

FEDERAL IDENTIFICATION NUMBER:
35-1479090

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
DUBLIN PUBLIC LIBRARY

COUNTY:
WAYNE COUNTY

ID: 89-5-240
(State Board of Accounts USE ONLY)

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
- PART 9 - REPORT ON GENERAL FIXED ASSETS (NOT USED FOR 2009)
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: DIRECTOR
PRINTED NAME OF OFFICIAL: GARY RUBENDALL DATE SIGNED: _____
ADDRESS: 2249 CUMBERLAND ST. CITY: DUBLIN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 478-6206 EMAIL ADDRESS: DUBLINLIBRARY@YAHOO.COM
ZIP: 47335-0188

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBLIN PUBLIC LIBRARY

ID: 89-5-240

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$28,187.17	\$23,165.65	\$20,523.71	\$30,829.11	\$0.00	\$30,829.11
PETTY CASH	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total by Fund Type:	\$28,197.17	\$23,165.65	\$20,523.71	\$30,839.11	\$0.00	\$30,839.11
FUND TYPE: SPECIAL REVENUE						
GIFT	\$1,751.28	\$0.00	\$0.00	\$1,751.28	\$0.00	\$1,751.28
LEVY EXCESS	\$664.00	\$0.00	\$0.00	\$664.00	\$0.00	\$664.00
RAINY DAY	\$454.00	\$0.00	\$0.00	\$454.00	\$0.00	\$454.00
SAVINGS ACCOUNT/INVESTMENT	\$2,977.23	\$0.00	\$0.00	\$2,977.23	\$0.00	\$2,977.23
STATE GRANT	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
Total by Fund Type:	\$7,196.51	\$0.00	\$0.00	\$7,196.51	\$0.00	\$7,196.51
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$2,545.73	\$0.00	\$0.00	\$2,545.73	\$0.00	\$2,545.73
Total by Fund Type:	\$2,545.73	\$0.00	\$0.00	\$2,545.73	\$0.00	\$2,545.73
Subtotal All Funds:	\$37,939.41	\$23,165.65	\$20,523.71	\$40,581.35	\$0.00	\$40,581.35

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$200.00			
Net Receipts and Disbursements		\$23,165.65	\$20,323.71			

(LAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: DUBLIN PUBLIC LIBRARY
COUNTY: WAYNE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$16,969.69
Total for: TAXES	\$16,969.69
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,076.42
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$3,460.99
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$805.50
Total for: INTERGOVERNMENTAL	\$5,416.91
COPY MACHINE CHARGES	\$95.40
Total for: CHARGES FOR SERVICES	\$95.40
INTEREST EARNED	\$364.65
CONTRIBUTIONS AND DONATIONS	\$319.00
Total for: MISCELLANEOUS	\$683.65
TOTAL RECEIPTS FOR GENERAL	\$23,165.65
Total Receipts:	\$23,165.65

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: WAYNE COUNTY
UNIT NAME: DUBLIN PUBLIC LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$8,870.73
	SUPPLIES		\$493.62
	OTHER SERVICES AND CHARGES		\$10,959.36
	TRANSFER OF FUNDS		\$200.00
	TOTAL		\$20,523.71

TOTAL DISBURSEMENTS:			\$20,523.71
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBLIN PUBLIC LIBRARY

ID: 89-5-240

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: WAYNE COUNTY

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
Total Cash and Investments:							\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBLIN PUBLIC LIBRARY
COUNTY: WAYNE COUNTY

ID: 89-5-240

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBLIN PUBLIC LIBRARY

ID: 89-5-240

COUNTY: WAYNE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBLIN PUBLIC LIBRARY

ID: 89-5-240

COUNTY: WAYNE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: WAYNE COUNTY
UNIT NAME: DUBLIN PUBLIC LIBRARY

ID: 89-5-240
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBLIN PUBLIC LIBRARY

ID: 89-5-240

COUNTY: WAYNE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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