

FEDERAL IDENTIFICATION NUMBER:  
35-6001997

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

UNIT NAME:  
COLUMBIA CITY-PEABODY PUBLIC LIBRAR

COUNTY:  
WHITLEY COUNTY

ID: 92-5-250  
(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

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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: JANET SCANK DATE SIGNED: \_\_\_\_\_  
ADDRESS: 1160 E. STATE ROAD 205 CITY: COLUMBIA CITY  
P.O. BOX 406 EMAIL ADDRESS: JSCANK@PPL.LIB.IN.US  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 244-5541 ZIP: 46725-0000

\*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: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

**CASH UNITS ONLY**

COUNTY: WHITLEY COUNTY

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

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$148,472.19	\$1,036,799.57	\$885,271.56	\$300,000.20	\$3,504.00	\$303,504.20
<b>Total by Fund Type:</b>	<b>\$148,472.19</b>	<b>\$1,036,799.57</b>	<b>\$885,271.56</b>	<b>\$300,000.20</b>	<b>\$3,504.00</b>	<b>\$303,504.20</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
16 BUILDING GIFT	\$10,086.54	\$12,284.54	\$22,370.54	\$0.54	\$0.00	\$0.54
30 BY PASS	\$335.01	\$5,959.81	\$5,818.63	\$476.19	\$0.00	\$476.19
35 CCCTV	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
13 DEKKO 2004 GRANT	\$3,999.33	\$0.00	\$0.00	\$3,999.33	\$0.00	\$3,999.33
33 ECA BOOK BUDDIES FUND	\$609.73	\$0.00	\$18.21	\$591.52	\$0.00	\$591.52
12 FRANKLIN SCHULTZ	\$12,257.00	\$12,257.00	\$24,514.00	\$0.00	\$0.00	\$0.00
38 GALA SPONSORSHIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
10 GIFT	\$86,818.62	\$95,081.17	\$93,795.21	\$88,104.58	\$0.00	\$88,104.58
34 JOHN_HESTER ADAMS TRUST FUND	\$9,820.00	\$0.00	\$3,975.24	\$5,844.76	\$0.00	\$5,844.76
90 LEVY EXCESS FUND	\$0.00	\$2,551.18	\$0.00	\$2,551.18	\$0.00	\$2,551.18
60 RAINY DAY	\$66,224.37	\$143,922.94	\$301.50	\$209,845.81	\$0.00	\$209,845.81
36 STATE TECHNOLOGY FUND GRANT	\$2,625.00	\$9,022.00	\$7,136.00	\$4,511.00	\$0.00	\$4,511.00
15 THE PEABODY FUND	\$108,002.48	\$159.30	\$0.00	\$108,161.78	\$0.00	\$108,161.78
11 WALMART FOUNDATION GIFT FUND	\$1,225.60	\$0.00	\$197.14	\$1,028.46	\$0.00	\$1,028.46
31 WCCF CONCERT ON THE SQUARE	\$1,027.75	\$2,000.00	\$2,054.56	\$973.19	\$0.00	\$973.19
<b>Total by Fund Type:</b>	<b>\$306,031.43</b>	<b>\$283,237.94</b>	<b>\$160,181.03</b>	<b>\$429,088.34</b>	<b>\$0.00</b>	<b>\$429,088.34</b>
<b>FUND TYPE: DEBT SERVICE</b>						
50 BOND AND INTEREST REDEMPTION	\$81,382.80	\$404,027.10	\$324,000.00	\$161,409.90	\$0.00	\$161,409.90
<b>Total by Fund Type:</b>	<b>\$81,382.80</b>	<b>\$404,027.10</b>	<b>\$324,000.00</b>	<b>\$161,409.90</b>	<b>\$0.00</b>	<b>\$161,409.90</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
70 LIBRARY CAPITAL PROJECTS	\$259,716.57	\$51,463.36	\$248,177.34	\$63,002.59	\$0.00	\$63,002.59
40 LIBRARY IMPROVEMENT RESERVE	\$221,756.03	\$1,150.00	\$212,281.40	\$10,624.63	\$0.00	\$10,624.63

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

**CASH UNITS ONLY**

COUNTY: WHITLEY COUNTY

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

PAGE: 2

<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>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$481,472.60</b>	<b>\$52,613.36</b>	<b>\$460,458.74</b>	<b>\$73,627.22</b>	<b>\$0.00</b>	<b>\$73,627.22</b>
<b>FUND TYPE: AGENCY</b>						
20 PLAC CARD	\$1,236.31	\$3,390.00	\$3,660.00	\$966.31	\$0.00	\$966.31
<b>Total by Fund Type:</b>	<b>\$1,236.31</b>	<b>\$3,390.00</b>	<b>\$3,660.00</b>	<b>\$966.31</b>	<b>\$0.00</b>	<b>\$966.31</b>
<b>Subtotal All Funds:</b>	<b>\$1,018,595.33</b>	<b>\$1,780,067.97</b>	<b>\$1,833,571.33</b>	<b>\$965,091.97</b>	<b>\$3,504.00</b>	<b>\$968,595.97</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In	\$0.00					
Transfers Out			\$0.00			
<b>Net Receipts and Disbursements</b>		<b>\$1,780,067.97</b>	<b>\$1,833,571.33</b>			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$464,810.58
	<b>Total for: TAXES</b>	<b>\$464,810.58</b>
3110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,250.00
3120	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$62,790.48
3150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,293.91
3130	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$396,684.96
3140	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$73,996.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$538,015.75</b>
3610	COPY MACHINE CHARGES	\$6,675.10
3680	CHARGES FOR SERVICES-OTHER	\$2,006.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,681.60</b>
3300	FINES AND FEES-OTHER	\$14,834.77
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,834.77</b>
3500	INTEREST EARNED	\$1,124.46
3302	REPAIR OF DAMAGES	\$825.97
3636	MISCELLANEOUS REVENUE-OTHER	\$0.00
3635	MISCELLANEOUS REVENUE-OTHER	\$450.00
3631	MISCELLANEOUS REVENUE-OTHER	\$311.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,712.15</b>
	INTERFUND LOAN PROCEEDS	\$3,000.00
3400	PLAC CARD SALES	\$4,744.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,744.72</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$1,036,799.57</b>
Fund:	<u>10 GIFT</u>	
3700	CONTRIBUTIONS AND DONATIONS	\$5,081.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,081.17</b>
	INTERFUND LOAN PROCEEDS	\$90,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90,000.00</b>
	<b>TOTAL RECEIPTS FOR 10 GIFT</b>	<b>\$95,081.17</b>
Fund:	<u>16 BUILDING GIFT</u>	
3700	CONTRIBUTIONS AND DONATIONS	\$2,833.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,833.00</b>
	INTERFUND LOAN PROCEEDS	\$9,451.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,451.54</b>
	<b>TOTAL RECEIPTS FOR 16 BUILDING GIFT</b>	<b>\$12,284.54</b>
Fund:	<u>60 RAINY DAY</u>	

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

ID: 92-5-250 PAGE: 2

UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR  
 COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>60 RAINY DAY</u>	
3130	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$143,922.94
3140	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$143,922.94</b>
	<b>TOTAL RECEIPTS FOR 60 RAINY DAY</b>	<b>\$143,922.94</b>
Fund:	<u>30 BY PASS</u>	
3660	OTHER FINANCING SOURCES	\$5,959.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,959.81</b>
	<b>TOTAL RECEIPTS FOR 30 BY PASS</b>	<b>\$5,959.81</b>
Fund:	<u>11 WALMART FOUNDATION GIFT FUND</u>	
3700	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 11 WALMART FOUNDATION GIFT FUND</b>	<b>\$0.00</b>
Fund:	<u>12 FRANKLIN SCHULTZ</u>	
	INTERFUND LOAN PROCEEDS	\$12,257.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,257.00</b>
	<b>TOTAL RECEIPTS FOR 12 FRANKLIN SCHULTZ</b>	<b>\$12,257.00</b>
Fund:	<u>15 THE PEABODY FUND</u>	
3500	INTEREST EARNED	\$159.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$159.30</b>
	<b>TOTAL RECEIPTS FOR 15 THE PEABODY FUND</b>	<b>\$159.30</b>
Fund:	<u>31 WCCF CONCERT ON THE SQUARE</u>	
3700	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
	<b>TOTAL RECEIPTS FOR 31 WCCF CONCERT ON THE SQUARE</b>	<b>\$2,000.00</b>
Fund:	<u>33 ECA BOOK BUDDIES FUND</u>	
3700	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 33 ECA BOOK BUDDIES FUND</b>	<b>\$0.00</b>
Fund:	<u>36 STATE TECHNOLOGY FUND GRANT</u>	
3715	STATE GRANTS-OTHER	\$4,511.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,511.00</b>

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

ID: 92-5-250 PAGE: 3

UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR  
 COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>36 STATE TECHNOLOGY FUND GRANT</u>	
	INTERFUND LOAN PROCEEDS	\$4,511.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,511.00</b>
<b>TOTAL RECEIPTS FOR 36 STATE TECHNOLOGY FUND GRANT</b>		<b>\$9,022.00</b>
Fund:	<u>38 GALA SPONSORSHIPS</u>	
3662	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 38 GALA SPONSORSHIPS</b>		<b>\$0.00</b>
Fund:	<u>90 LEVY EXCESS FUND</u>	
	GENERAL PROPERTY TAXES	\$2,551.18
	<b>Total for: TAXES</b>	<b>\$2,551.18</b>
<b>TOTAL RECEIPTS FOR 90 LEVY EXCESS FUND</b>		<b>\$2,551.18</b>
Fund:	<u>50 BOND AND INTEREST REDEMPTION</u>	
3100	GENERAL PROPERTY TAXES	\$314,329.95
	<b>Total for: TAXES</b>	<b>\$314,329.95</b>
3110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$850.00
3120	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,607.60
3150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,239.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,697.15</b>
2290	INTERFUND LOAN PROCEEDS	\$0.00
	INTERFUND LOAN PROCEEDS	\$45,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,000.00</b>
<b>TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION</b>		<b>\$404,027.10</b>
Fund:	<u>70 LIBRARY CAPITAL PROJECTS</u>	
3100	GENERAL PROPERTY TAXES	\$44,787.83
	<b>Total for: TAXES</b>	<b>\$44,787.83</b>
3110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$120.00
3120	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,181.99
3150	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$315.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,617.53</b>
3500	INTEREST EARNED	\$58.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$58.00</b>
2290	INTERFUND LOAN PROCEEDS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 70 LIBRARY CAPITAL PROJECTS</b>		<b>\$51,463.36</b>

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

ID: 92-5-250 PAGE: 4  
UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR  
COUNTY: WHITLEY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>40 LIBRARY IMPROVEMENT RESERVE</u>	
2290	INTERFUND LOAN PROCEEDS	\$1,150.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,150.00</b>
	<b>TOTAL RECEIPTS FOR 40 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$1,150.00</b>
Fund:	<u>20 PLAC CARD</u>	
3400	INTERFUND LOAN PROCEEDS	\$0.00
	PLAC CARD SALES	\$3,390.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,390.00</b>
	<b>TOTAL RECEIPTS FOR 20 PLAC CARD</b>	<b>\$3,390.00</b>
	<b>Total Receipts:</b>	<b>\$1,780,067.97</b>

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

ID: 92-5-250 PAGE: 1  
 COUNTY: WHITLEY COUNTY  
 UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR

Fund: 1 GENERAL		
	PERSONAL SERVICES	\$574,786.52
	SUPPLIES	\$18,804.47
	OTHER SERVICES AND CHARGES	\$218,750.46
	CAPITAL OUTLAY	\$72,930.11
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$885,271.56</b>
Fund: 10 GIFT		
	OTHER DISBURSEMENTS	\$93,795.21
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$93,795.21</b>
Fund: 16 BUILDING GIFT		
	OTHER DISBURSEMENTS	\$22,370.54
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$22,370.54</b>
Fund: 60 RAINY DAY		
	SUPPLIES	\$21.60
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$279.90
	<b>TOTAL</b>	<b>\$301.50</b>
Fund: 30 BY PASS		
	OTHER DISBURSEMENTS	\$5,818.63
	<b>TOTAL</b>	<b>\$5,818.63</b>
Fund: 11 WALMART FOUNDATION GIFT FUND		
	OTHER DISBURSEMENTS	\$197.14
	<b>TOTAL</b>	<b>\$197.14</b>
Fund: 12 FRANKLIN SCHULTZ		
	OTHER DISBURSEMENTS	\$24,514.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$24,514.00</b>
Fund: 31 WCCF CONCERT ON THE SQUARE		
	OTHER DISBURSEMENTS	\$2,054.56
	<b>TOTAL</b>	<b>\$2,054.56</b>
Fund: 33 ECA BOOK BUDDIES FUND		
	OTHER DISBURSEMENTS	\$18.21
	<b>TOTAL</b>	<b>\$18.21</b>
Fund: 34 JOHN_HESTER ADAMS TRUST FUND		
	OTHER DISBURSEMENTS	\$3,975.24
	<b>TOTAL</b>	<b>\$3,975.24</b>
Fund: 36 STATE TECHNOLOGY FUND GRANT		

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

ID: 92-5-250 PAGE: 2

COUNTY: WHITLEY COUNTY  
 UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR

	OTHER DISBURSEMENTS	\$7,136.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$7,136.00</b>
<hr/>		
Fund: 50 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS	\$324,000.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$324,000.00</b>
<hr/>		
Fund: 70 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$248,177.34
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$248,177.34</b>
<hr/>		
Fund: 40 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$211,131.40
	OTHER DISBURSEMENTS	\$1,150.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$212,281.40</b>
<hr/>		
Fund: 20 PLAC CARD		
	OTHER DISBURSEMENTS	\$3,660.00
<b>TOTAL</b>		<b>\$3,660.00</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,833,571.33</b>

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CASH

<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>
		PETTY CASH	1005	\$172.00			\$172.00
		NOW ACCOUNT	110-3111-1	\$715,521.96			\$724,732.70
		PLF ACCOUNT	411-0972-0	\$292,525.67			\$229,796.02
		LAKE CITY BANK ACCOUNT	1010400618	\$10,375.70			\$10,391.25

**Total CASH:** **\$965,091.97**

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INVESTMENTS

<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>
01/01/2005	1 GENERAL	CERTIFICATE OF DEPOSIT	74251V102	\$3,504.00	11/16/2007	0.55	\$3,504.00

**Total by Fund:** **\$3,504.00**

**Total INVESTMENTS:** **\$3,504.00**

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**Total Cash and Investments:** **\$968,595.97**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250  
COUNTY: WHITLEY COUNTY

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

COUNTY: WHITLEY COUNTY

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

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<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: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

COUNTY: WHITLEY COUNTY

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

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<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: WHITLEY COUNTY  
UNIT NAME: COLUMBIA CITY-PEABODY PUBLIC LIBRAR

ID: 92-5-250  
PAGE: 1

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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: COLUMBIA CITY-PEABODY PUBLIC LIBRAR ID: 92-5-250

COUNTY: WHITLEY COUNTY

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

PAGE: 1

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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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