

Annual Reports

A yearly financial report, including expenditure comparisons, for taxpayers, shareholders, or other interested parties.

ANNUAL FINANCIAL REPORT

UNIT NAME: **SPEEDWAY CITY PUBLIC LIBRARY**

COUNTY: **MARION COUNTY**

ID: **49-5-143**

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

Funds	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash & Investments at 12/31/2010
Section I						
FUND TYPE: GENERAL						
1 GENERAL OPERATING FUND	\$534,588.20	\$1,069,947.26	\$1,155,031.38	\$449,504.08	\$0.00	\$449,504.08
3 PETTY CASH PETTY CASH FUND	\$140.00	\$0.00	\$40.00	\$100.00	\$0.00	\$100.00
7 CASH CHANGE CHANGE FUND	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Total by Fund Type:	\$534,803.20	\$1,069,947.26	\$1,155,071.38	\$449,679.08	\$0.00	\$449,679.08
FUND TYPE: SPECIAL REVENUE						
LEVY EXCESS EXCESS LEVY FUND	\$0.00	\$2,228.41	\$0.00	\$2,228.41	\$0.00	\$2,228.41
GIFT #2 F KETRON FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.14	\$1,715.14
20 REVOLVING CASH REVOLVING CASH FUND	\$0.00	\$29,617.81	\$20,000.00	\$9,617.81	\$0.00	\$9,617.81
21 GIFT GIFT FUND	\$9,465.01	\$17,506.66	\$18,883.33	\$8,088.34	\$7,086.06	\$15,174.40
25 STATE GRANT LIBRARY TECHNOLOGY FUND GRANT FUND	\$6,340.00	\$6,517.00	\$6,930.00	\$5,927.00	\$0.00	\$5,927.00
26 GIFT #3 EVELYN V DICK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,869.13	\$10,869.13
27 GIFT #4 GJ ZIEGELMUELLER FUND	\$665.83	\$0.00	\$1,047.38	\$-381.55	\$26,422.71	\$26,041.16
29 GIFT #5 J KETRON FUND	\$755.00	\$105.00	\$47.00	\$813.00	\$0.00	\$813.00
31 GRANT, MISC GATE'S OPPORTUNITY ONLINE GRANT	\$0.00	\$7,800	\$0.00	\$7,800.00	\$0.00	\$7,800.00
Total by Fund Type:	\$17,225.84	\$63,774.88	\$46,907.71	\$34,093.01	\$46,093.04	\$80,186.05
FUND TYPE: CAPITAL PROJECTS						
50 LIBRARY IMPROVEMENT RESERVE	\$75,450.55	\$60,000	\$32,694.03	\$102,756.52	\$0.00	\$102,756.52
LIBRARY IMPROVEMENT RESERVE FUND						
60 CAPITAL IMPROVEMENTS CAPITAL PROJECTS FUND	\$23,154.96	\$172,800.96	\$184,040.64	\$11,915.28	\$0.00	\$11,915.28
Total by Fund Type:	\$98,605.51	\$232,800.96	\$216,734.67	\$114,671.80	\$0.00	\$114,671.80
FUND TYPE: AGENCY						
2 PAYROLL EMPLOYEE WITHHOLDING ON HAND	\$1,410.81	\$30,280.20	\$29,773.69	\$1,917.32	\$0.00	\$1,917.32
80 PLAC CARD PUBLIC LIBRARY ACCESS CARD	\$630.00	\$2,281.00	\$2,911.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,040.81	\$32,561.20	\$32,684.69	\$1,917.32	\$0.00	\$1,917.32
Subtotal All Funds:	\$652,675.36	\$1,399,084.30	\$1,451,398.45	\$600,361.21	\$46,093.04	\$646,454.25
Section II						
LESS:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$89,657.81				
Transfers Out			\$89,657.81			
Net Receipts and Disbursements		\$1,309,426.49	\$1,361,740.64			