

2006 Annual Financial Report FILED

Special Purpose Long Form

DEC 22 2006

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Mark S Holden
 CHAMPAIGN COUNTY CLERK

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.
 MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN
 THE COMPTROLLER CONNECT PROGRAM. THIS WILL
 PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY
 OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Moyer Public Library District

County: Ford

Unit Code: 027/020/10

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Unit Name: Moyer Public Library District as of the end of this fiscal year.

Chuck Mark Johnson
 Written signature of government official
 Chuck Mark, Treasurer
 Please Sign
 Date: 12/20/06

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Chuck	Mark	David	Johnson	Chuck	Mark
Treasurer		President		Treasurer	
307 North Sangamon Ave		307 North Sangamon Ave		307 North Sangamon Ave	
Gibson City		Gibson City		Gibson City	
IL		IL		IL	
60936		60936		60936	
Phone		Phone		Phone	
Fax:		Fax:		Fax:	
E-mail:		E-mail:		E-mail:	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 06/30/2006

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

STEP 3: GASB 34, ACCOUNTING SYSTEM, AND DEBT

1. Has your government implemented GASB 34 in FY 2006 reporting or in previous reporting years? X Yes No

If Yes:

Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system

Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

3. Which type of accounting system does Moyer Public Library District use:

 Cash - with no assets (Cash Basis) Modified Accrual/Accrual

 X Cash - with assets (Modified Cash Basis) Combination (explain)

2. Does the government have debt this reporting fiscal year? Yes X No

3. If "Yes", indicate the type(s) of debt.

 G.O. Bonds Revenue Bonds

 Alternate Revenue Bonds Contractual Commitments

 Other

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total population of Moyer Public Library District?	5,650
What is the total EAV of Moyer Public Library District?	78,041,153
*How many full time employees are paid?	1
*How many part time employees are paid?	14
What is the total salary paid to all employees?	58,604

^Or provide estimated population
 *Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
Moyer Public Library District	\$174,100		06/30	
Total Appropriations	\$174,100			

STEP 7: AUDITS

Provide CPA's information if Moyer Public Library District is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	IL
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments Moyer Public Library District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	0
All other intergovernmental payments	0

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
General Fund Fund	\$137,242	General Fund	06/30
Total Expenditures	\$137,242		

B. Does Moyer Public Library District have assets or liabilities that should be recorded as a part of Account Groups? See *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents for more information about Account Groups.

Yes No

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STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship
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STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
- Board of Education	- Board of Higher Education
- DCCA	- Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	- Secretary of State
- General Assembly - House	- General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	- Circuit Clerk
- Governor's Office	- Other - _____

Assets

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	239,925	0	0	0
102t	Investments	0	0	0	0
115t	Receivables	0	0	0	0
109t	Inventories	0	0	0	0
112t	Other Assets (Explain)	0	0	0	0
Report In Whole Numbers					

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	0	0	0	0
117t	Other Capital Assets	0	0	0	0
120t	TOTAL ASSETS	239,925	0	0	0

Liabilities

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	517	0	0	0
132t	Deferred Revenues	0	0	0	0
128t	Other Liabilities (Explain)	0	0	0	0
Report In Whole Numbers					

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Non-Current/Long-Term Liabilities					
139t	Due Within One Year	0	0	0	0
130t	Due Beyond One Year	0	0	0	0
131t	Other Non-Current/Long Term Liabilities	0	0	0	0
135t	TOTAL LIABILITIES	517	0	0	0

Net Assets

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	0	0	0	0
148t	Net Assets - Restricted	0	0	0	0
149t	Net Assets - Unrestricted	239,408	0	0	0
146t	TOTAL NET ASSETS	239,408	0	0	0
147t	TOTAL LIABILITIES & NET ASSETS	239,925	0	0	0

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Revenues and Receipts

Code	Enter all Amount in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
201t	Property Tax	134,425	0	0	0	0	0	0	0
203t	Utilities Tax	0	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0
Intergovernmental Receipts & State or Federal Grants									
212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	0	0	0	0	0	0	0
214t	State Replacement Tax	9,130	0	0	0	0	0	0	0
205t	State Gaming Tax(es)	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	6,958	0	0	0	0	0	0	0
Other Local Sources									
231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	5,572	0	0	0	0	0	0	0
234t	Charges for Services	480	0	0	0	0	0	0	0
235t	Interest	9,463	0	0	0	0	0	0	0
236t	Miscellaneous (Explain)	18,569	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	184,597	0	0	0	0	0	0	0

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units		
251t	General Government	0	0	0	0	0	0	0	0	0	
252t	Public Safety	0	0	0	0	0	0	0	0	0	
254t	Judiciary and Legal	0	0	0	0	0	0	0	0	0	
255t	Transportation and Public Works	0	0	0	0	0	0	0	0	0	
256t	Social Services	0	0	0	0	0	0	0	0	0	
257t	Culture and Recreation	137,242	0	0	0	0	0	0	0	0	
258t	Housing	0	0	0	0	0	0	0	0	0	
275t	Environment	0	0	0	0	0	0	0	0	0	
259t	Debt	0	0	0	0	0	0	0	0	0	
271t	Public Utility Company	0	0	0	0	0	0	0	0	0	
272t	Depreciation	0	0	0	0	0	0	0	0	0	
280t	Capital Outlay	0	0	0	0	0	0	0	0	0	
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0	0	
270t	Total Expenditures/Expense	137,242	0	0	0	0	0	0	0	0	

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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers								
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units	
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	47,355	0	0	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	47,355	0	0	0	0	0	0	0	0
307t	Previous year fund balance	192,940	0	0	0	0	0	0	0	0
308t	Other (Explain)	-887	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	239,408	0	0	0	0	0	0	0	0

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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Report in Whole Numbers	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
General Obligation Bonds	400		406		412		418	
Revenue Bonds	401		407		413		419	
Alternate Revenue Bonds	402		408		414		420	
Contractual Commitments	403		409		415		421	
Other (Explain)	404		410		416		422	
Total Debt	405		411		417		423	

Explanation of Comments:

226f GRANTS 6958

236f DONATIONS, MEMORIALS, 18569

308f FRIENDS OF MOYER LIBRARY (887)

GENale THE REASON THAT THERE IS NO AMOUNT ON 116f IS THAT THE ONLY ASSET IS A BUILDING THAT IS FULLY DEPRECIATED.

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* Moyer Public Library District Capital Outlay

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	0	0
602t	Law Enforcement	0	0
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	0
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	0
610t	Parking Facilities	0	0
611t	Welfare	0	0
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

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