

FEDERAL IDENTIFICATION NUMBER:  
35-6001872

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

UNIT NAME:  
MICHIGAN CITY PUBLIC LIBRARY

COUNTY:  
LAPORTE COUNTY

ID: 46-5-130  
(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 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: COMPTROLLER

PRINTED NAME OF OFFICIAL: BETH THIEDE

DATE SIGNED: \_\_\_\_\_

ADDRESS: 100 E. 4TH STREET

CITY: MICHIGAN CITY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: BDTHIEDE@MCLIB.ORG

ZIP: 46360-0000

\*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: MICHIGAN CITY PUBLIC LIBRARY

ID: 46-5-130

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 OPERATING	\$33,180.50	\$4,470,832.86	\$4,112,536.67	\$391,476.69	\$0.00	\$391,476.69
<b>Total by Fund Type:</b>	<b>\$33,180.50</b>	<b>\$4,470,832.86</b>	<b>\$4,112,536.67</b>	<b>\$391,476.69</b>	<b>\$0.00</b>	<b>\$391,476.69</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
3 ENDOWMENT #1	\$22,505.89	\$23,483.64	\$34,798.40	\$11,191.13	\$0.00	\$11,191.13
5 ENDOWMENT #2	\$260.50	\$5,954.00	\$5,857.50	\$357.00	\$0.00	\$357.00
9 GIFT	\$4,399.14	\$85.00	\$20.00	\$4,464.14	\$0.00	\$4,464.14
10 GIFT #2	\$968.14	\$0.00	\$0.00	\$968.14	\$0.00	\$968.14
24 LEVY EXCESS	\$18,676.00	\$0.00	\$0.00	\$18,676.00	\$0.00	\$18,676.00
12 LITERACY	\$3,077.55	\$11,750.00	\$7,395.84	\$7,431.71	\$0.00	\$7,431.71
22 LITERACY INTERNSHIP	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
7 PLATT/COFFIN EARNINGS	\$25,174.08	\$12,676.28	\$15,613.33	\$22,237.03	\$0.00	\$22,237.03
14 PROGRAMMING	\$1,506.10	\$2,861.56	\$3,739.57	\$628.09	\$0.00	\$628.09
25 RAINY DAY	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
<b>Total by Fund Type:</b>	<b>\$78,317.40</b>	<b>\$196,810.48</b>	<b>\$67,424.64</b>	<b>\$207,703.24</b>	<b>\$0.00</b>	<b>\$207,703.24</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
11 LIBRARY IMPROVEMENT RESERVE	\$470,234.13	\$0.00	\$450,000.00	\$20,234.13	\$0.00	\$20,234.13
<b>Total by Fund Type:</b>	<b>\$470,234.13</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$20,234.13</b>	<b>\$0.00</b>	<b>\$20,234.13</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
4 ENDOWMENT INVESTMENT	\$0.00	\$27,043.88	\$27,043.88	\$0.00	\$949,763.76	\$949,763.76
8 PLATT/COFFIN INVESTMENT	\$0.00	\$14,497.96	\$14,497.96	\$0.00	\$458,878.84	\$458,878.84
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$41,541.84</b>	<b>\$41,541.84</b>	<b>\$0.00</b>	<b>\$1,408,642.60</b>	<b>\$1,408,642.60</b>
<b>FUND TYPE: AGENCY</b>						
18 FRIENDS	\$232.42	\$9,696.30	\$9,643.50	\$285.22	\$0.00	\$285.22
1 PAYROLL	\$11,205.35	\$426,087.03	\$421,776.40	\$15,515.98	\$0.00	\$15,515.98
15 PLAC CARD	\$0.00	\$91.00	\$61.00	\$30.00	\$0.00	\$30.00
17 SINAI FORUM	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY

ID: 46-5-130

**CASH UNITS ONLY**

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$11,437.77</b>	<b>\$437,749.33</b>	<b>\$433,355.90</b>	<b>\$15,831.20</b>	<b>\$0.00</b>	<b>\$15,831.20</b>
<b>Subtotal All Funds:</b>	<b>\$593,169.80</b>	<b>\$5,146,934.51</b>	<b>\$5,104,859.05</b>	<b>\$635,245.26</b>	<b>\$1,408,642.60</b>	<b>\$2,043,887.86</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,358.35				
Investment Purchases			\$579.90			
Transfers In		\$641,752.13				
Transfers Out			\$641,752.13			
Net Receipts and Disbursements		\$4,503,824.03	\$4,462,527.02			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 OPERATING</u>	
14110	GENERAL PROPERTY TAXES	\$1,673,524.40
	<b>Total for: TAXES</b>	<b>\$1,673,524.40</b>
14210	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$201,216.82
14111	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$239,783.16
14111	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
14113	RIVERBOAT REVENUE SHARING	\$5,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$445,999.98</b>
14920	COPY MACHINE CHARGES	\$4,968.13
14520	CHARGES FOR SERVICES-OTHER	\$73,112.86
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$78,080.99</b>
14871	INTEREST EARNED	\$2,413.47
14999	MISCELLANEOUS REVENUE-OTHER	\$28,070.02
14986	MISCELLANEOUS REVENUE-OTHER	\$1,792,744.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,823,227.49</b>
111100	TRANSFER OF FUNDS-OTHER	\$450,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450,000.00</b>
	<b>TOTAL RECEIPTS FOR 1 OPERATING</b>	<b>\$4,470,832.86</b>
Fund:	<u>3 ENDOWMENT #1</u>	
34999	MISCELLANEOUS REVENUE-OTHER	\$235.29
311100	ADJUSTMENT	\$30.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$265.29</b>
311100	TRANSFER OF FUNDS-OTHER	\$23,218.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,218.35</b>
	<b>TOTAL RECEIPTS FOR 3 ENDOWMENT #1</b>	<b>\$23,483.64</b>
Fund:	<u>5 ENDOWMENT #2</u>	
54741	CONTRIBUTIONS AND DONATIONS	\$5,651.00
54591	MISCELLANEOUS REVENUE-OTHER	\$193.00
54999	MISCELLANEOUS REVENUE-OTHER	\$110.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,954.00</b>
	<b>TOTAL RECEIPTS FOR 5 ENDOWMENT #2</b>	<b>\$5,954.00</b>
Fund:	<u>9 GIFT</u>	
94741	CONTRIBUTIONS AND DONATIONS	\$85.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$85.00</b>
	<b>TOTAL RECEIPTS FOR 9 GIFT</b>	<b>\$85.00</b>
Fund:	<u>25 RAINY DAY</u>	

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 46-5-130 PAGE: 2

UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY

COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>25 RAINY DAY</u>	
2511100	TRANSFER FROM LIBRARY OPERATING FUND	\$140,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$140,000.00</b>
<b>TOTAL RECEIPTS FOR 25 RAINY DAY</b>		<b>\$140,000.00</b>
Fund:	<u>12 LITERACY</u>	
124741	CONTRIBUTIONS AND DONATIONS	\$11,750.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,750.00</b>
<b>TOTAL RECEIPTS FOR 12 LITERACY</b>		<b>\$11,750.00</b>
Fund:	<u>14 PROGRAMMING</u>	
144741	CONTRIBUTIONS AND DONATIONS	\$910.00
144999	MISCELLANEOUS REVENUE-OTHER	\$1,891.56
1411100	ADJUSTMENT	\$60.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,861.56</b>
<b>TOTAL RECEIPTS FOR 14 PROGRAMMING</b>		<b>\$2,861.56</b>
Fund:	<u>7 PLATT/COFFIN EARNINGS</u>	
711100	TRANSFER OF FUNDS-OTHER	\$12,676.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,676.28</b>
<b>TOTAL RECEIPTS FOR 7 PLATT/COFFIN EARNINGS</b>		<b>\$12,676.28</b>
Fund:	<u>8 PLATT/COFFIN INVESTMENT</u>	
811100	INTEREST EARNED	\$12,998.82
811100	MISCELLANEOUS REVENUE-OTHER	\$1,164.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,163.60</b>
811100	SALE OF INVESTMENTS	\$334.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$334.36</b>
<b>TOTAL RECEIPTS FOR 8 PLATT/COFFIN INVESTMENT</b>		<b>\$14,497.96</b>
Fund:	<u>4 ENDOWMENT INVESTMENT</u>	
411100	INTEREST EARNED	\$10,162.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,162.39</b>
411100	TRANSFER OF FUNDS-OTHER	\$10,000.00
411100	TRANSFER OF FUNDS-OTHER	\$5,857.50
411100	SALE OF INVESTMENTS	\$1,023.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,881.49</b>
<b>TOTAL RECEIPTS FOR 4 ENDOWMENT INVESTMENT</b>		<b>\$27,043.88</b>

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 PAYROLL</u>		
111100	OTHER FINANCING SOURCES	\$426,087.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$426,087.03</b>
<b>TOTAL RECEIPTS FOR 1 PAYROLL</b>		<b>\$426,087.03</b>
Fund: <u>15 PLAC CARD</u>		
154923	PLAC CARD SALES	\$91.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$91.00</b>
<b>TOTAL RECEIPTS FOR 15 PLAC CARD</b>		<b>\$91.00</b>
Fund: <u>18 FRIENDS</u>		
184929	CONTRIBUTIONS AND DONATIONS	\$74.74
184925	MISCELLANEOUS REVENUE-OTHER	\$9,513.16
1811100	ADJUSTMENT	\$108.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,696.30</b>
<b>TOTAL RECEIPTS FOR 18 FRIENDS</b>		<b>\$9,696.30</b>
Fund: <u>17 SINAI FORUM</u>		
174932	OTHER FINANCING SOURCES	\$1,875.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,875.00</b>
<b>TOTAL RECEIPTS FOR 17 SINAI FORUM</b>		<b>\$1,875.00</b>
<b>Total Receipts:</b>		<b>\$5,146,934.51</b>

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 46-5-130 PAGE: 1  
COUNTY: LAPORTE COUNTY  
UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY

---

Fund:	1 OPERATING		
	PERSONAL SERVICES		\$1,741,932.71
	SUPPLIES		\$91,998.76
	OTHER SERVICES AND CHARGES		\$405,001.18
	CAPITAL OUTLAY		\$394,786.02
	OTHER DISBURSEMENTS		\$1,338,818.00
	TRANSFER OF FUNDS		\$140,000.00
	<b>TOTAL</b>		<b>\$4,112,536.67</b>

---

Fund:	3 ENDOWMENT #1		
	SUPPLIES		\$1,559.86
	OTHER SERVICES AND CHARGES		\$21,439.89
	CAPITAL OUTLAY		\$1,798.65
	TRANSFER OF FUNDS		\$10,000.00
	<b>TOTAL</b>		<b>\$34,798.40</b>

---

Fund:	5 ENDOWMENT #2		
	TRANSFER OF FUNDS		\$5,857.50
	<b>TOTAL</b>		<b>\$5,857.50</b>

---

Fund:	9 GIFT		
	CAPITAL OUTLAY		\$20.00
	<b>TOTAL</b>		<b>\$20.00</b>

---

Fund:	12 LITERACY		
	CAPITAL OUTLAY		\$7,395.84
	<b>TOTAL</b>		<b>\$7,395.84</b>

---

Fund:	14 PROGRAMMING		
	SUPPLIES		\$600.31
	OTHER SERVICES AND CHARGES		\$3,079.26
	OTHER DISBURSEMENTS		\$60.00
	<b>TOTAL</b>		<b>\$3,739.57</b>

---

Fund:	7 PLATT/COFFIN EARNINGS		
	SUPPLIES		\$6,643.84
	OTHER SERVICES AND CHARGES		\$2,735.38
	CAPITAL OUTLAY		\$6,234.11
	<b>TOTAL</b>		<b>\$15,613.33</b>

---

Fund:	11 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$450,000.00
	<b>TOTAL</b>		<b>\$450,000.00</b>

---

Fund:	8 PLATT/COFFIN INVESTMENT		
	OTHER DISBURSEMENTS		\$1,821.68
	TRANSFER OF FUNDS		\$12,676.28
	<b>TOTAL</b>		<b>\$14,497.96</b>

---

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 46-5-130 PAGE: 2

COUNTY: LAPORTE COUNTY  
UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY

---

Fund:	4 ENDOWMENT INVESTMENT		
	OTHER SERVICES AND CHARGES		\$2,658.95
	OTHER DISBURSEMENTS		\$586.68
	TRANSFER OF FUNDS		\$23,218.35
	PURCHASE OF INVESTMENTS		\$579.90
	<b>TOTAL</b>		<b>\$27,043.88</b>

---

Fund:	1 PAYROLL		
	PERSONAL SERVICES		\$421,776.40
	<b>TOTAL</b>		<b>\$421,776.40</b>

---

Fund:	15 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$61.00
	<b>TOTAL</b>		<b>\$61.00</b>

---

Fund:	18 FRIENDS		
	OTHER SERVICES AND CHARGES		\$9,535.10
	OTHER DISBURSEMENTS		\$108.40
	<b>TOTAL</b>		<b>\$9,643.50</b>

---

Fund:	17 SINAI FORUM		
	OTHER SERVICES AND CHARGES		\$1,875.00
	<b>TOTAL</b>		<b>\$1,875.00</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$5,104,859.05</b>
-----------------------------	--	--	-----------------------

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
		HORIZON BANK CHECKING ACC	721 078 3				\$508,850.39
		HIGH YIELD MONEY MARKET A	9231797292				\$126,394.87

**Total CASH:** **\$635,245.26**

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>
	8 PLATT/COFFIN INVESTMENT	NORTHERN INST GOVT PORT	665278404	\$0.00		0.01	\$16,947.39
	8 PLATT/COFFIN INVESTMENT	DFA FIVE YEAR GLOBAL FIXE	233203884	\$0.00		0.01	\$9,311.29
	8 PLATT/COFFIN INVESTMENT	PIMCO TOTAL RETURN FUND I	693390700	\$0.00		0.01	\$61,116.89
	8 PLATT/COFFIN INVESTMENT	RIDGEWORTH US GOVT ULTRA	76628T439	\$0.00		0.00	\$65,000.00
	8 PLATT/COFFIN INVESTMENT	VANGUARD INFLATION PROTEC	922031869	\$0.00		0.00	\$7,850.14
	8 PLATT/COFFIN INVESTMENT	VANGUARD STORE-TERM INVES	922031836	\$0.00		0.00	\$16,654.00
	8 PLATT/COFFIN INVESTMENT	GENERAL ELECTRIC CAPITAL	369622519	\$0.00		6.10	\$9,913.00
	8 PLATT/COFFIN INVESTMENT	GEORGE PWR CO.	373334465	\$0.00		6.38	\$10,389.00
	8 PLATT/COFFIN INVESTMENT	ACCENTURE PLC	G1151C101	\$0.00		0.00	\$1,358.16
	8 PLATT/COFFIN INVESTMENT	AFLAC, INC	001055102	\$0.00		0.00	\$2,541.37
	8 PLATT/COFFIN INVESTMENT	AMERITRADE HLDG CORP	87236Y108	\$0.00		0.01	\$1,818.56
	8 PLATT/COFFIN INVESTMENT	CATERPILLAR, INC	149123101	\$0.00		0.00	\$1,384.66
	8 PLATT/COFFIN INVESTMENT	CHEVRON CORP.	166764100	\$0.00		0.00	\$1,999.04

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>
	8 PLATT/COFFIN INVESTMENT	CISCO SYSTEMS	17275R102	\$0.00		0.00	\$1,430.51
	8 PLATT/COFFIN INVESTMENT	CONAGRA FOODS	205887102	\$0.00		0.00	\$1,404.56
	8 PLATT/COFFIN INVESTMENT	DIRECTV GROUP	25490A101	\$0.00		0.00	\$1,240.10
	8 PLATT/COFFIN INVESTMENT	DU PORT E I DE NEMOURS	263534109	\$0.00		0.00	\$1,026.00
	8 PLATT/COFFIN INVESTMENT	FLUOR CORP.	343412102	\$0.00		0.00	\$1,110.44
	8 PLATT/COFFIN INVESTMENT	GENERAL ELECTRIC	369604103	\$0.00		0.00	\$554.72
	8 PLATT/COFFIN INVESTMENT	INT'L BUSINESS MACHINES	459200101	\$0.00		0.00	\$1,608.85
	8 PLATT/COFFIN INVESTMENT	JOHNSON _JOHNSON	478160104	\$0.00		0.00	\$533.47
	8 PLATT/COFFIN INVESTMENT	JOHNSON CONTROLS	478366107	\$0.00		0.00	\$1,484.49
	8 PLATT/COFFIN INVESTMENT	L-3 COMMUNICATION HOLDING	502424104	\$0.00		0.00	\$1,424.50
	8 PLATT/COFFIN INVESTMENT	LABORATORY CORP. OF AMERI	50540R409	\$0.00		0.00	\$2,363.83
	8 PLATT/COFFIN INVESTMENT	MARATHON OIL CORP.	565849106	\$0.00		0.00	\$2,681.73
	8 PLATT/COFFIN INVESTMENT	MICROSOFT CORP.	594918104	\$0.00		0.00	\$1,795.00
	8 PLATT/COFFIN INVESTMENT	NATIONAL OIL WELL VARCO	637071101	\$0.00		0.00	\$1,640.02
	8 PLATT/COFFIN INVESTMENT	OMNICOM GROUP	681919106	\$0.00		0.00	\$1,507.46
	8 PLATT/COFFIN INVESTMENT	PAYCHEX INC.	704326107	\$0.00		0.00	\$1,691.23
	8 PLATT/COFFIN INVESTMENT	PEPSICO, INC.	713448108	\$0.00		0.00	\$1,387.29
	8 PLATT/COFFIN INVESTMENT	RESEARCH IN MOTION	760975102	\$0.00		0.00	\$1,904.81
	8 PLATT/COFFIN INVESTMENT	TJX COS INC. NEW	872540109	\$0.00		0.00	\$1,408.05
	8 PLATT/COFFIN INVESTMENT	WALGREEN COMPANY	931422109	\$0.00		0.00	\$1,394.86

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>
	8 PLATT/COFFIN INVESTMENT	WAL-MART STORES	931142103	\$0.00		0.00	\$1,546.05
	8 PLATT/COFFIN INVESTMENT	WELLS FARGO _CO. NEW	949746101	\$0.00		0.00	\$3,405.66
	8 PLATT/COFFIN INVESTMENT	ADR TEVA PHARMACEUTICAL	881624209	\$0.00		0.00	\$2,011.32
	8 PLATT/COFFIN INVESTMENT	COLUMBIA DIVIDEND INCOME	19765N245	\$0.00		0.00	\$8,397.99
	8 PLATT/COFFIN INVESTMENT	DFA US LARGE CAP VALUE I	233203827	\$0.00		0.00	\$9,690.63
	8 PLATT/COFFIN INVESTMENT	VANGUARD LARGE CAP INDEX	922908587	\$0.00		0.00	\$3,557.06
	8 PLATT/COFFIN INVESTMENT	FIDELITY EXPORT _MILTINA	316448877	\$0.00		0.00	\$11,218.94
	8 PLATT/COFFIN INVESTMENT	T ROWE PRICE GROWTH STOCK	741479109	\$0.00		0.00	\$11,848.40
	8 PLATT/COFFIN INVESTMENT	JANUS PERKINS MID CAP VAL	471023598	\$0.00		0.00	\$12,438.70
	8 PLATT/COFFIN INVESTMENT	MUNDER MID CAP SELECT Y	626124242	\$0.00		0.00	\$12,064.75
	8 PLATT/COFFIN INVESTMENT	PACIFIC CAPITAL SMALL CAP	694048661	\$0.00		0.00	\$15,079.07
	8 PLATT/COFFIN INVESTMENT	LORD ABBETT DEVELOPING GR	544006505	\$0.00		0.00	\$12,942.85
	8 PLATT/COFFIN INVESTMENT	LAZARD EMERGING MARKETS	52106N889	\$0.00		0.00	\$4,671.16
	8 PLATT/COFFIN INVESTMENT	MFS INT'L VALUE I	55273E822	\$0.00		0.00	\$12,591.18
	8 PLATT/COFFIN INVESTMENT	VANGUARD DEVELOPED MARKET	921909701	\$0.00		0.00	\$6,686.38
	8 PLATT/COFFIN INVESTMENT	WM BLAIR INT'L GROWTH FD	093001402	\$0.00		0.00	\$14,567.67
	8 PLATT/COFFIN INVESTMENT	ENERGY SELECT SECTOR SPDR	81369Y506	\$0.00		0.00	\$3,407.80
	8 PLATT/COFFIN INVESTMENT	ISHARES SP NORTH AMER TE	464287549	\$0.00		0.00	\$4,936.68
	8 PLATT/COFFIN INVESTMENT	POWER SHARES WILDERHILL C	73935X500	\$0.00		0.00	\$1,316.21
	8 PLATT/COFFIN INVESTMENT	UTILITIES SELECT SECTOR S	81369Y886	\$0.00		0.00	\$3,452.12

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>
	8 PLATT/COFFIN INVESTMENT	VANGUARD CONSUMER DISCRET	92204A108	\$0.00		0.00	\$2,267.73
	8 PLATT/COFFIN INVESTMENT	VANGUARD CONSUMER STAPLES	92204A207	\$0.00		0.00	\$4,603.06
	8 PLATT/COFFIN INVESTMENT	VANGUARD FINANCIALS ETF	92204A405	\$0.00		0.00	\$5,407.90
	8 PLATT/COFFIN INVESTMENT	VANGUARD HEALTH CARE ETF	92204A504	\$0.00		0.00	\$3,784.12
	8 PLATT/COFFIN INVESTMENT	VANGUARD INDUSTRIALS ETF	92204A603	\$0.00		0.00	\$2,172.07
	8 PLATT/COFFIN INVESTMENT	VANGUARD MATERIALS ETF	92204A801	\$0.00		0.00	\$2,307.41
	8 PLATT/COFFIN INVESTMENT	VANGUARD TELECOM SERVICES	92204A884	\$0.00		0.00	\$3,324.95
	8 PLATT/COFFIN INVESTMENT	VANGUARD GNMA ADMIRAL FUN	922031794	\$0.00		0.00	\$43,305.56
<b>Total by Fund:</b>							<b>\$458,878.84</b>

4 ENDOWMENT INVESTMENT	NORTHERN GOV PORTFOLIO SH	665278503		\$0.00		0.01	\$36,528.36
4 ENDOWMENT INVESTMENT	PATRIOT BANK	5000112148		\$0.00	02/16/2010	3.60	\$50,000.00
4 ENDOWMENT INVESTMENT	DISCOVER BANK CD102110B	3035362528		\$0.00	10/21/2010	4.52	\$75,000.00
4 ENDOWMENT INVESTMENT	DISCOVER BANK CD	CD123112A		\$0.00	12/31/2012	2.55	\$75,000.00
4 ENDOWMENT INVESTMENT	BANK OF NORTH CAROLINA CD	300067451		\$0.00	02/03/2012	3.21	\$100,000.00
4 ENDOWMENT INVESTMENT	FEDERAL NATIONAL MTG ASSN	31359MF40		\$0.00	02/15/2011	4.50	\$50,231.12
4 ENDOWMENT INVESTMENT	FEFEDERAL HOME LOAN BANK	3133XLRM7		\$0.00	07/20/2012	5.55	\$50,004.28
4 ENDOWMENT INVESTMENT	RIDGEWORTH US GOVT ULTRA-	76628T439		\$0.00		0.00	\$120,000.00
4 ENDOWMENT INVESTMENT	SIT US GOVERNMENT SECURIT	829800101		\$0.00		0.00	\$100,000.00
4 ENDOWMENT INVESTMENT	VANGUARD GNMA ADMIRAL FUN	922031794		\$0.00		0.00	\$175,000.00

---

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>
	4 ENDOWMENT INVESTMENT	OCEANSIDE BANK	00001660	\$0.00		0.01	\$68,000.00
	4 ENDOWMENT INVESTMENT	PINNACLE BANK	00005472	\$0.00	04/24/2011	4.45	\$50,000.00

---

**Total by Fund:** **\$949,763.76**

---

**Total INVESTMENTS:** **\$1,408,642.60**

---

**Total Cash and Investments:** **\$2,043,887.86**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY  
COUNTY: LAPORTE COUNTY

ID: 46-5-130

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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: MICHIGAN CITY PUBLIC LIBRARY

ID: 46-5-130

COUNTY: LAPORTE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY

ID: 46-5-130

COUNTY: LAPORTE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAPORTE COUNTY  
UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY

ID: 46-5-130  
PAGE: 1

---

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: MICHIGAN CITY PUBLIC LIBRARY

ID: 46-5-130

COUNTY: LAPORTE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

---

<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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------