

FEDERAL IDENTIFICATION NUMBER:
35-6002012

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

UNIT NAME:
PLYMOUTH PUBLIC LIBRARY

COUNTY:
MARSHALL COUNTY

ID: 50-5-149
(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
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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: LIBRARY DIRECTOR
PRINTED NAME OF OFFICIAL: SUSIE REINHOLT DATE SIGNED: _____
ADDRESS: PLYMOUTH PUBLIC LIBRARY CITY: PLYMOUTH
201 N. CENTER ST EMAIL ADDRESS: REINHOLT@PLYMOUTH.LIB.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 936-2324 ZIP: 46563-0000

*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: PLYMOUTH PUBLIC LIBRARY

ID: 50-5-149

CASH UNITS ONLY

COUNTY: MARSHALL 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>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$1,492,494.44	\$3,620,150.39	\$4,167,332.02	\$945,312.81	\$750,000.00	\$1,695,312.81
800 PETTY CASH	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
Total by Fund Type:	\$1,492,664.44	\$3,620,150.39	\$4,167,332.02	\$945,482.81	\$750,000.00	\$1,695,482.81
FUND TYPE: SPECIAL REVENUE						
600 GIFT	\$103,605.92	\$305,032.07	\$403,423.29	\$5,214.70	\$100,000.00	\$105,214.70
Total by Fund Type:	\$103,605.92	\$305,032.07	\$403,423.29	\$5,214.70	\$100,000.00	\$105,214.70
Subtotal All Funds:	\$1,596,270.36	\$3,925,182.46	\$4,570,755.31	\$950,697.51	\$850,000.00	\$1,800,697.51

Section II

Less:

Investment Sales	\$6,774,552.91	
Investment Purchases		\$8,084,744.79
Transfers In	\$250,000.00	
Transfers Out		\$250,000.00
Net Receipts and Disbursements	\$-3,099,370.45	\$-3,763,989.48

**CASH AND INVESTMENTS ON PART 4 ARE
2461374.76! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: PLYMOUTH PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,288.00
100	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$244,149.00
100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$34,369.00
	Total for: INTERGOVERNMENTAL	\$291,806.00
100	FINES AND FEES-OTHER	\$148,498.00
	Total for: FINES, FORFEITURES, AND FEES	\$148,498.00
100	INTEREST EARNED	\$19,682.63
100	RENTAL OF PROPERTY	\$850.00
100	MISCELLANEOUS REVENUE-OTHER	\$7,265.42
100	ADJUSTMENT	\$57.84
	Total for: MISCELLANEOUS	\$27,855.89
	SALE OF INVESTMENTS	\$1,300,000.00
	SALE OF INVESTMENTS	\$1,851,591.07
100	REFUNDS-OTHER	\$399.43
	Total for: OTHER FINANCING SOURCES	\$3,151,990.50
	TOTAL RECEIPTS FOR 100 GENERAL	\$3,620,150.39
Fund:	<u>500 STATE GRANT</u>	
500	STATE GRANTS-OTHER	\$7,200.00
	Total for: INTERGOVERNMENTAL	\$7,200.00
	TOTAL RECEIPTS FOR 500 STATE GRANT	\$7,200.00
Fund:	<u>600 GIFT</u>	
6000	CONTRIBUTIONS AND DONATIONS	\$305,032.07
	Total for: MISCELLANEOUS	\$305,032.07
	TOTAL RECEIPTS FOR 600 GIFT	\$305,032.07
Fund:	<u>900 RAINY DAY</u>	
900	INTEREST EARNED	\$19,918.87
	Total for: MISCELLANEOUS	\$19,918.87
	TRANSFER FROM LIBRARY OPERATING FUND	\$250,000.00
	SALE OF INVESTMENTS	\$1,383,007.35
	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,633,007.35
	TOTAL RECEIPTS FOR 900 RAINY DAY	\$1,652,926.22
Fund:	<u>300 LIBRARY IMPROVEMENT RESERVE</u>	
7000	INTEREST EARNED	\$7,390.23
	Total for: MISCELLANEOUS	\$7,390.23

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

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UNIT NAME: PLYMOUTH PUBLIC LIBRARY

COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 LIBRARY IMPROVEMENT RESERVE</u>	
	SALE OF INVESTMENTS	\$2,239,954.49
	Total for: OTHER FINANCING SOURCES	\$2,239,954.49
	TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE	\$2,247,344.72
Fund:	<u>200 PAYROLL</u>	
200	OTHER TAXES	\$164,439.51
200	OTHER TAXES	\$0.00
	Total for: TAXES	\$164,439.51
	TOTAL RECEIPTS FOR 200 PAYROLL	\$164,439.51
Fund:	<u>400 PLAC CARD</u>	
4000	PLAC CARD SALES	\$480.00
	Total for: OTHER FINANCING SOURCES	\$480.00
	TOTAL RECEIPTS FOR 400 PLAC CARD	\$480.00
	Total Receipts:	\$7,997,572.91

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

ID: 50-5-149 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: PLYMOUTH PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$676,025.52
	SUPPLIES		\$28,407.70
	OTHER SERVICES AND CHARGES		\$221,516.30
	CAPITAL OUTLAY		\$240,974.31
	TRANSFER OF FUNDS		\$250,000.00
	PURCHASE OF INVESTMENTS		\$2,750,408.19
	TOTAL		\$4,167,332.02

Fund:	500 STATE GRANT		
	OTHER DISBURSEMENTS		\$5,118.39
	TOTAL		\$5,118.39

Fund:	600 GIFT		
	OTHER DISBURSEMENTS		\$303,423.29
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$403,423.29

Fund:	900 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$2,209,470.46
	TOTAL		\$2,209,470.46

Fund:	300 LIBRARY IMPROVEMENT RESERVE		
	PERSONAL SERVICES		\$0.00
	PURCHASE OF INVESTMENTS		\$3,024,866.14
	TOTAL		\$3,024,866.14

Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$164,439.51
	TOTAL		\$164,439.51

Fund:	400 PLAC CARD		
	OTHER DISBURSEMENTS		\$480.00
	TOTAL		\$480.00

TOTAL DISBURSEMENTS:			\$9,975,129.81
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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>
08/14/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	46526884-21	\$0.00	03/15/2010	0.75	\$125,000.00
08/14/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	55596487	\$0.00	03/15/2010	0.75	\$125,000.00
08/14/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	4626884-23	\$0.00	03/15/2010	0.77	\$500,000.00
Total by Fund:							\$750,000.00
06/23/2009	600 GIFT	CERTIFICATE OF DEPOSIT	14980812936167	\$0.00	03/23/2010	2.00	\$100,000.00
Total by Fund:							\$100,000.00
09/22/2009	900 RAINY DAY	CERTIFICATE OF DEPOSIT	4626884-22	\$0.00	09/22/2011	1.67	\$250,000.00
12/04/2009	900 RAINY DAY	CERTIFICATE OF DEPOSIT	4360002133	\$0.00	12/04/2010	1.72	\$576,463.11
Total by Fund:							\$826,463.11
07/09/2009	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	00420115717	\$0.00	07/09/2011	2.02	\$732,962.88
10/14/2009	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	4626884-13	\$0.00	10/15/2011	1.25	\$51,948.77
Total by Fund:							\$784,911.65
Total INVESTMENTS:							\$2,461,374.76
Total Cash and Investments:							\$2,461,374.76

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLYMOUTH PUBLIC LIBRARY
COUNTY: MARSHALL COUNTY

ID: 50-5-149

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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: PLYMOUTH PUBLIC LIBRARY

ID: 50-5-149

COUNTY: MARSHALL 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>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLYMOUTH PUBLIC LIBRARY

ID: 50-5-149

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

COUNTY: MARSHALL COUNTY
UNIT NAME: PLYMOUTH PUBLIC LIBRARY

ID: 50-5-149
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: PLYMOUTH PUBLIC LIBRARY

ID: 50-5-149

COUNTY: MARSHALL COUNTY

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

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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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