

FEDERAL IDENTIFICATION NUMBER:  
35-1882768

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

UNIT NAME:  
YORKTOWN-MT PLEASANT LIBRARY

COUNTY:  
DELAWARE COUNTY

ID: 18-5-41  
(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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- 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: DIRECTOR  
PRINTED NAME OF OFFICIAL: ELIZABETH ROZELLE DATE SIGNED: \_\_\_\_\_  
ADDRESS: 8920 W. ADALINE ST. CITY: YORKTOWN  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 759-9723 EMAIL ADDRESS: LIZROZELLE@YORKTOWNLIB.ORG  
ZIP: 47396-0000

\*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: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

**CASH UNITS ONLY**

COUNTY: DELAWARE COUNTY

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

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<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>						
100 GENERAL	\$279,826.96	\$649,981.21	\$441,166.17	\$488,642.00	\$0.00	\$488,642.00
<b>Total by Fund Type:</b>	<b>\$279,826.96</b>	<b>\$649,981.21</b>	<b>\$441,166.17</b>	<b>\$488,642.00</b>	<b>\$0.00</b>	<b>\$488,642.00</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
103 AMERITRADE	\$244.40	\$0.00	\$0.00	\$244.40	\$0.10	\$244.50
102 CHASE SAVINGS ACCOUNT	\$115,123.30	\$320.01	\$0.00	\$115,443.31	\$0.00	\$115,443.31
108 FIRST MERCHANTS CD	\$100,000.00	\$0.00	\$2,156.54	\$97,843.46	\$2,156.54	\$100,000.00
710 LEVY EXCESS	\$4,568.00	\$0.00	\$0.00	\$4,568.00	\$0.00	\$4,568.00
204 MEMORIAL	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
106 MUTUAL BANK CD #1	\$78,232.26	\$0.00	\$0.00	\$78,232.26	\$981.61	\$79,213.87
109 MUTUAL BANK CD #2	\$107,448.68	\$0.00	\$0.00	\$107,448.68	\$4,195.87	\$111,644.55
205 RAINY DAY	\$7,921.27	\$2,192.25	\$0.00	\$10,113.52	\$0.00	\$10,113.52
101 SAVINGS ACCOUNT/INVESTMENT	\$172,239.03	\$172.32	\$0.00	\$172,411.35	\$0.00	\$172,411.35
<b>Total by Fund Type:</b>	<b>\$585,776.94</b>	<b>\$3,034.58</b>	<b>\$2,506.54</b>	<b>\$586,304.98</b>	<b>\$7,334.12</b>	<b>\$593,639.10</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
105 LIBRARY IMPROVEMENT RESERVE	\$11,770.17	\$0.00	\$0.00	\$11,770.17	\$11,434.60	\$23,204.77
<b>Total by Fund Type:</b>	<b>\$11,770.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,770.17</b>	<b>\$11,434.60</b>	<b>\$23,204.77</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$224,612.78	\$224,612.78	\$0.00	\$0.00	\$0.00
200 PLAC CARD	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$225,422.78</b>	<b>\$225,422.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

**CASH UNITS ONLY**

COUNTY: DELAWARE 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>Subtotal All Funds:</b>	<b>\$877,374.07</b>	<b>\$878,438.57</b>	<b>\$669,095.49</b>	<b>\$1,086,717.15</b>	<b>\$18,768.72</b>	<b>\$1,105,485.87</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$878,438.57	\$669,095.49			

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

ID: 18-5-41 PAGE: 1

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY  
 COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$649,981.21
<b>Total for: TAXES</b>	<b>\$649,981.21</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$649,981.21</b>
Fund: <u>205 RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$2,192.25
<b>Total for: TAXES</b>	<b>\$2,192.25</b>
<b>TOTAL RECEIPTS FOR 205 RAINY DAY</b>	<b>\$2,192.25</b>
Fund: <u>101 SAVINGS ACCOUNT/INVESTMENT</u>	
INTEREST EARNED	\$172.32
<b>Total for: MISCELLANEOUS</b>	<b>\$172.32</b>
<b>TOTAL RECEIPTS FOR 101 SAVINGS ACCOUNT/INVESTMENT</b>	<b>\$172.32</b>
Fund: <u>204 MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$350.00
<b>Total for: MISCELLANEOUS</b>	<b>\$350.00</b>
<b>TOTAL RECEIPTS FOR 204 MEMORIAL</b>	<b>\$350.00</b>
Fund: <u>710 LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>	<b>\$0.00</b>
Fund: <u>102 CHASE SAVINGS ACCOUNT</u>	
INTEREST EARNED	\$320.01
<b>Total for: MISCELLANEOUS</b>	<b>\$320.01</b>
<b>TOTAL RECEIPTS FOR 102 CHASE SAVINGS ACCOUNT</b>	<b>\$320.01</b>
Fund: <u>806 PAYROLL</u>	
GENERAL PROPERTY TAXES	\$224,612.78
<b>Total for: TAXES</b>	<b>\$224,612.78</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$224,612.78</b>
Fund: <u>200 PLAC CARD</u>	
NET PROCEEDS FROM BORROWINGS	\$810.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$810.00</b>
<b>TOTAL RECEIPTS FOR 200 PLAC CARD</b>	<b>\$810.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

ID: 18-5-41

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UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>806 PAYROLL</u>	
<b>Total Receipts:</b>	<b>\$878,438.57</b>

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

ID: 18-5-41 PAGE: 1  
COUNTY: DELAWARE COUNTY  
UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$270,505.02
	SUPPLIES		\$24,677.87
	OTHER SERVICES AND CHARGES		\$67,848.16
	CAPITAL OUTLAY		\$78,135.12
	<b>TOTAL</b>		<b>\$441,166.17</b>

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Fund:	204 MEMORIAL		
	OTHER DISBURSEMENTS		\$350.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$350.00</b>

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Fund:	108 FIRST MERCHANTS CD		
	OTHER DISBURSEMENTS		\$2,156.54
	<b>TOTAL</b>		<b>\$2,156.54</b>

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Fund:	806 PAYROLL		
	OTHER DISBURSEMENTS		\$224,612.78
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$224,612.78</b>

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Fund:	200 PLAC CARD		
	OTHER DISBURSEMENTS		\$810.00
	<b>TOTAL</b>		<b>\$810.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$669,095.49</b>
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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>
01/01/2010	103 AMERITRADE	INSURED DEPOSIT ACCOUNT	906272880	\$0.00		0.01	\$0.10
<b>Total by Fund:</b>							<b>\$0.10</b>
12/02/2010	106 MUTUAL BANK CD #1	CERTIFICATE OF DEPOSIT	537032320	\$0.00	01/12/2015	1.84	\$981.61
<b>Total by Fund:</b>							<b>\$981.61</b>
12/01/2010	108 FIRST MERCHANTS CD	CERTIFICATE OF DEPOSIT	60722862	\$0.00	03/04/2011	2.13	\$2,156.54
<b>Total by Fund:</b>							<b>\$2,156.54</b>
12/01/2010	109 MUTUAL BANK CD #2	CERTIFICATE OF DEPOSIT	537024425	\$0.00	03/04/2011	2.25	\$4,195.87
<b>Total by Fund:</b>							<b>\$4,195.87</b>
12/01/2010	105 LIBRARY IMPROVEMENT RESERVE	MONEY MARKET SAVINGS	0528031961	\$0.00		0.25	\$11,434.60
<b>Total by Fund:</b>							<b>\$11,434.60</b>
<b>Total INVESTMENTS:</b>							<b>\$18,768.72</b>
<b>Total Cash and Investments:</b>							<b>\$18,768.72</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY  
COUNTY: DELAWARE COUNTY

ID: 18-5-41

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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: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

COUNTY: DELAWARE 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: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

COUNTY: DELAWARE 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: DELAWARE COUNTY  
UNIT NAME: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41  
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: YORKTOWN-MT PLEASANT LIBRARY

ID: 18-5-41

COUNTY: DELAWARE COUNTY

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

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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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