

FEDERAL IDENTIFICATION NUMBER:  
35-1451384

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

UNIT NAME:  
MIDDLEBURY PUBLIC LIBRARY

COUNTY:  
ELKHART COUNTY

ID: 20-5-259  
(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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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: TERESA RHEINHEIMER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 101 EAST WINSLOW STREET CITY: MIDDLEBURY  
PO BOX 192 EMAIL ADDRESS: ALYONS@MDY.LIB.IN.US  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 825-5601 ZIP: 46540-0000

\*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).

**CASH UNITS ONLY**

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

<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>						
155 COMMUNITY ROOM FUND	\$0.00	\$13,460.51	\$13,460.51	\$0.00	\$0.00	\$0.00
100 GENERAL	\$183,868.58	\$819,009.00	\$742,580.41	\$260,297.17	\$0.00	\$260,297.17
<b>Total by Fund Type:</b>	<b>\$183,868.58</b>	<b>\$832,469.51</b>	<b>\$756,040.92</b>	<b>\$260,297.17</b>	<b>\$0.00</b>	<b>\$260,297.17</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
650 CHILDREN'S ROOM	\$304.52	\$1,145.94	\$947.59	\$502.87	\$0.00	\$502.87
570 DONATIONS #4	\$230.37	\$0.00	\$0.00	\$230.37	\$0.00	\$230.37
450 GIFT	\$131.55	\$0.00	\$0.00	\$131.55	\$0.00	\$131.55
475 GIFT #2	\$1,656.72	\$1,120.00	\$1,100.00	\$1,676.72	\$0.00	\$1,676.72
500 GIFT #3	\$464.81	\$1,386.66	\$930.97	\$920.50	\$0.00	\$920.50
375 GIFT #5	\$0.00	\$366.47	\$0.00	\$366.47	\$0.00	\$366.47
675 GRANT, MISC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
975 INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
725 LEVY EXCESS	\$0.00	\$1,858.15	\$0.00	\$1,858.15	\$0.00	\$1,858.15
525 MEMORIAL	\$200.40	\$25.46	\$0.00	\$225.86	\$2,500.00	\$2,725.86
550 MEMORIAL #2	\$59.52	\$30.73	\$0.00	\$90.25	\$417.16	\$507.41
400 PROGRAMMING	\$549.35	\$580.56	\$873.27	\$256.64	\$0.00	\$256.64
250 RAINY DAY	\$24,773.89	\$106,589.49	\$5,572.97	\$125,790.41	\$0.00	\$125,790.41
700 TECHNOLOGY	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$33,971.13</b>	<b>\$114,103.46</b>	<b>\$16,024.80</b>	<b>\$132,049.79</b>	<b>\$2,917.16</b>	<b>\$134,966.95</b>
<b>FUND TYPE: DEBT SERVICE</b>						
750 DEBT SERVICE - OTHER	\$134,301.74	\$150,995.77	\$146,597.50	\$138,700.01	\$0.00	\$138,700.01
<b>Total by Fund Type:</b>	<b>\$134,301.74</b>	<b>\$150,995.77</b>	<b>\$146,597.50</b>	<b>\$138,700.01</b>	<b>\$0.00</b>	<b>\$138,700.01</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
900 LIBRARY CAPITAL PROJECTS	\$198,829.97	\$4,169.97	\$202,999.94	\$0.00	\$0.00	\$0.00
300 LIBRARY IMPROVEMENT RESERVE	\$40,365.84	\$0.00	\$0.00	\$40,365.84	\$0.00	\$40,365.84
<b>Total by Fund Type:</b>	<b>\$239,195.81</b>	<b>\$4,169.97</b>	<b>\$202,999.94</b>	<b>\$40,365.84</b>	<b>\$0.00</b>	<b>\$40,365.84</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

**CASH UNITS ONLY**

COUNTY: ELKHART 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>FUND TYPE: AGENCY</b>						
975 LIBRARY CONTRACTUAL SERVICE	\$0.00	\$25,790.89	\$46.02	\$25,744.87	\$0.00	\$25,744.87
200 PAYROLL WITHHOLDINGS-OTHER	\$356.20	\$21,390.11	\$21,129.69	\$616.62	\$0.00	\$616.62
600 PLAC CARD	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$356.20</b>	<b>\$47,281.00</b>	<b>\$21,275.71</b>	<b>\$26,361.49</b>	<b>\$0.00</b>	<b>\$26,361.49</b>
<b>Subtotal All Funds:</b>	<b>\$591,693.46</b>	<b>\$1,149,019.71</b>	<b>\$1,142,938.87</b>	<b>\$597,774.30</b>	<b>\$2,917.16</b>	<b>\$600,691.46</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$102,528.58	
Transfers Out		\$102,528.58
<b>Net Receipts and Disbursements</b>	<b>\$1,046,491.13</b>	<b>\$1,040,410.29</b>

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

ID: 20-5-259 PAGE: 1

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
10050115	GENERAL PROPERTY TAXES	\$566,244.55
	<b>Total for: TAXES</b>	<b>\$566,244.55</b>
10070110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$152.00
10070108	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,863.33
10070109	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,598.00
10070105	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$158,682.00
10070106	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$29,151.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$230,446.33</b>
10070101	COPY MACHINE CHARGES	\$4,277.64
10070102	CHARGES FOR SERVICES-OTHER	\$1,796.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,073.64</b>
10070100	FINES AND FEES-OTHER	\$11,716.08
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,716.08</b>
10070103	INTEREST EARNED	\$1,717.45
10070111	MISCELLANEOUS REVENUE-OTHER	\$548.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,265.59</b>
	TRANSFER OF FUNDS-OTHER	\$2,262.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,262.81</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$819,009.00</b>
Fund:	<u>155 COMMUNITY ROOM FUND</u>	
155701	CONTRACTUAL SERVICES	\$7,850.58
155701	CHARGES FOR SERVICES-OTHER	\$1,650.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,500.58</b>
155701	TRANSFER OF FUNDS-OTHER	\$3,959.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,959.93</b>
	<b>TOTAL RECEIPTS FOR 155 COMMUNITY ROOM FUND</b>	<b>\$13,460.51</b>
Fund:	<u>570 DONATIONS #4</u>	
	TRANSFER OF FUNDS-OTHER	\$0.00
	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 570 DONATIONS #4</b>	<b>\$0.00</b>
Fund:	<u>450 GIFT</u>	
40060400	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 450 GIFT</b>	<b>\$0.00</b>

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

ID: 20-5-259 PAGE: 2

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>675 GRANT, MISC</u>	
	OTHER FINANCING SOURCES	\$1,000.00
	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 675 GRANT, MISC</b>		<b>\$1,000.00</b>
Fund:	<u>250 RAINY DAY</u>	
25070250	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$10,310.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,310.13</b>
	TRANSFER OF FUNDS-OTHER	\$96,279.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$96,279.36</b>
<b>TOTAL RECEIPTS FOR 250 RAINY DAY</b>		<b>\$106,589.49</b>
Fund:	<u>700 TECHNOLOGY</u>	
70070700	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 700 TECHNOLOGY</b>		<b>\$0.00</b>
Fund:	<u>475 GIFT #2</u>	
	CONTRIBUTIONS AND DONATIONS	\$1,120.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,120.00</b>
<b>TOTAL RECEIPTS FOR 475 GIFT #2</b>		<b>\$1,120.00</b>
Fund:	<u>500 GIFT #3</u>	
	CONTRIBUTIONS AND DONATIONS	\$1,386.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,386.66</b>
<b>TOTAL RECEIPTS FOR 500 GIFT #3</b>		<b>\$1,386.66</b>
Fund:	<u>650 CHILDREN'S ROOM</u>	
	CONTRIBUTIONS AND DONATIONS	\$930.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$930.30</b>
65070650	REFUNDS-OTHER	\$215.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$215.64</b>
<b>TOTAL RECEIPTS FOR 650 CHILDREN'S ROOM</b>		<b>\$1,145.94</b>
Fund:	<u>400 PROGRAMMING</u>	
40010400	CONTRIBUTIONS AND DONATIONS	\$364.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$364.92</b>
	REFUNDS-OTHER	\$215.64

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

ID: 20-5-259 PAGE: 3

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$215.64</b>
<b>TOTAL RECEIPTS FOR 400 PROGRAMMING</b>	<b>\$580.56</b>
Fund: <u>525 MEMORIAL</u>	
52570525 INTEREST EARNED	\$25.46
<b>Total for: MISCELLANEOUS</b>	<b>\$25.46</b>
<b>TOTAL RECEIPTS FOR 525 MEMORIAL</b>	<b>\$25.46</b>
Fund: <u>550 MEMORIAL #2</u>	
55060504 INTEREST EARNED	\$4.25
<b>Total for: MISCELLANEOUS</b>	<b>\$4.25</b>
TRANSFER OF FUNDS-OTHER	\$26.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26.48</b>
<b>TOTAL RECEIPTS FOR 550 MEMORIAL #2</b>	<b>\$30.73</b>
Fund: <u>375 GIFT #5</u>	
CONTRIBUTIONS AND DONATIONS	\$150.84
<b>Total for: MISCELLANEOUS</b>	<b>\$150.84</b>
REFUNDS-OTHER	\$215.63
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$215.63</b>
<b>TOTAL RECEIPTS FOR 375 GIFT #5</b>	<b>\$366.47</b>
Fund: <u>725 LEVY EXCESS</u>	
OTHER TAXES	\$1,858.15
<b>Total for: TAXES</b>	<b>\$1,858.15</b>
<b>TOTAL RECEIPTS FOR 725 LEVY EXCESS</b>	<b>\$1,858.15</b>
Fund: <u>750 DEBT SERVICE - OTHER</u>	
75070702 GENERAL PROPERTY TAXES	\$140,428.66
<b>Total for: TAXES</b>	<b>\$140,428.66</b>
75070706 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37.00
75070704 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,638.11
75070701 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$892.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,567.11</b>
90060906 TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 750 DEBT SERVICE - OTHER</b>	<b>\$150,995.77</b>
Fund: <u>900 LIBRARY CAPITAL PROJECTS</u>	
ADJUSTMENT	\$4,169.97

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

ID: 20-5-259 PAGE: 4

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$4,169.97</b>
<b>TOTAL RECEIPTS FOR 900 LIBRARY CAPITAL PROJECTS</b>	<b>\$4,169.97</b>
Fund: <u>300 LIBRARY IMPROVEMENT RESERVE</u>	
OTHER TAXES	\$0.00
OTHER TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$0.00</b>
Fund: <u>200 PAYROLL WITHHOLDINGS-OTHER</u>	
20050200 OTHER FINANCING SOURCES	\$450.00
20050201 OTHER FINANCING SOURCES	\$14,574.22
20050202 OTHER FINANCING SOURCES	\$1,661.52
20050203 OTHER FINANCING SOURCES	\$4,704.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,390.11</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$21,390.11</b>
Fund: <u>600 PLAC CARD</u>	
60060600 PLAC CARD SALES	\$100.00
60060600 PLAC CARD SALES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 600 PLAC CARD</b>	<b>\$100.00</b>
Fund: <u>975 LIBRARY CONTRACTUAL SERVICE</u>	
CONTRACTUAL SERVICES	\$25,790.89
CONTRACTUAL SERVICES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,790.89</b>
<b>TOTAL RECEIPTS FOR 975 LIBRARY CONTRACTUAL SERVICE</b>	<b>\$25,790.89</b>
<b>Total Receipts:</b>	<b>\$1,149,019.71</b>

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

ID: 20-5-259 PAGE: 1  
COUNTY: ELKHART COUNTY  
UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$534,597.30
	SUPPLIES		\$16,319.93
	OTHER SERVICES AND CHARGES		\$84,894.87
	CAPITAL OUTLAY		\$102,550.91
	OTHER DISBURSEMENTS		\$230.99
	TRANSFER OF FUNDS		\$3,986.41
	<b>TOTAL</b>		<b>\$742,580.41</b>

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Fund:	155 COMMUNITY ROOM FUND		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$1,771.02
	OTHER SERVICES AND CHARGES		\$9,426.68
	TRANSFER OF FUNDS		\$2,262.81
	<b>TOTAL</b>		<b>\$13,460.51</b>

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Fund:	570 DONATIONS #4		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	450 GIFT		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	675 GRANT, MISC		
	SUPPLIES		\$1,000.00
	<b>TOTAL</b>		<b>\$1,000.00</b>

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Fund:	250 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$5,572.97
	<b>TOTAL</b>		<b>\$5,572.97</b>

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Fund:	700 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$5,600.00
	<b>TOTAL</b>		<b>\$5,600.00</b>

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Fund:	475 GIFT #2		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,100.00
	<b>TOTAL</b>		<b>\$1,100.00</b>

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Fund:	500 GIFT #3		
	SUPPLIES		\$355.85
	OTHER SERVICES AND CHARGES		\$210.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$365.12
	<b>TOTAL</b>		<b>\$930.97</b>

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Fund:	650 CHILDREN'S ROOM		
	PERSONAL SERVICES		\$425.00

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

ID: 20-5-259 PAGE: 2  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

	SUPPLIES	\$522.59
<b>TOTAL</b>		<b>\$947.59</b>
Fund: 400 PROGRAMMING		
	PERSONAL SERVICES	\$60.75
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$58.52
	CAPITAL OUTLAY	\$754.00
<b>TOTAL</b>		<b>\$873.27</b>
Fund: 525 MEMORIAL		
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 550 MEMORIAL #2		
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 750 DEBT SERVICE - OTHER		
	OTHER DISBURSEMENTS	\$146,597.50
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$146,597.50</b>
Fund: 900 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$106,720.58
	TRANSFER OF FUNDS	\$96,279.36
<b>TOTAL</b>		<b>\$202,999.94</b>
Fund: 300 LIBRARY IMPROVEMENT RESERVE		
	PERSONAL SERVICES	\$0.00
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 200 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES	\$21,129.69
<b>TOTAL</b>		<b>\$21,129.69</b>
Fund: 600 PLAC CARD		
	OTHER DISBURSEMENTS	\$100.00
<b>TOTAL</b>		<b>\$100.00</b>
Fund: 975 LIBRARY CONTRACTUAL SERVICE		
	CAPITAL OUTLAY	\$46.02
<b>TOTAL</b>		<b>\$46.02</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,142,938.87</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART COUNTY

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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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>
06/30/2009	525 MEMORIAL	CERTIFICATE OF DEPOSIT	68596	\$2,500.00	06/29/2011	1.47	\$2,500.00
<b>Total by Fund:</b>							<b>\$2,500.00</b>
06/30/2009	550 MEMORIAL #2	CERTIFICATE OF DEPOSIT	68595	\$417.16	06/29/2011	1.47	\$417.16
<b>Total by Fund:</b>							<b>\$417.16</b>
<b>Total INVESTMENTS:</b>							<b>\$2,917.16</b>
<b>Total Cash and Investments:</b>							<b>\$2,917.16</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY  
COUNTY: ELKHART COUNTY

ID: 20-5-259

PAGE: 1

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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART 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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART 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: ELKHART COUNTY  
UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259  
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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART 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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