

FEDERAL IDENTIFICATION NUMBER:
36-6001872

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 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: COMPTROLLER

PRINTED NAME OF OFFICIAL: BETH BELL

DATE SIGNED: _____

ADDRESS: 100 E. 4TH STREET

CITY: MICHIGAN CITY

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

EMAIL ADDRESS: BBELL@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 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>
Section I						
FUND TYPE: GENERAL						
1 OPERATING	\$391,476.69	\$4,178,382.68	\$4,258,768.32	\$311,091.05	\$0.00	\$311,091.05
Total by Fund Type:	\$391,476.69	\$4,178,382.68	\$4,258,768.32	\$311,091.05	\$0.00	\$311,091.05
FUND TYPE: SPECIAL REVENUE						
3 ENDOWMENT #1	\$11,191.13	\$28,234.30	\$19,999.83	\$19,425.60	\$0.00	\$19,425.60
5 ENDOWMENT #2	\$357.00	\$10,638.38	\$9,900.38	\$1,095.00	\$0.00	\$1,095.00
9 GIFT	\$4,464.14	\$1,353.37	\$421.01	\$5,396.50	\$0.00	\$5,396.50
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	\$7,431.71	\$300.00	\$405.72	\$7,325.99	\$0.00	\$7,325.99
22 LITERACY INTERNSHIP	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
7 PLATT/COFFIN EARNINGS	\$22,237.03	\$8,100.65	\$15,014.44	\$15,323.24	\$0.00	\$15,323.24
14 PROGRAMMING	\$628.09	\$1,120.00	\$1,617.09	\$131.00	\$0.00	\$131.00
25 RAINY DAY	\$140,000.00	\$200,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00
Total by Fund Type:	\$207,703.24	\$249,746.70	\$47,358.47	\$410,091.47	\$0.00	\$410,091.47
FUND TYPE: CAPITAL PROJECTS						
11 LIBRARY IMPROVEMENT RESERVE	\$20,234.13	\$0.00	\$0.00	\$20,234.13	\$0.00	\$20,234.13
Total by Fund Type:	\$20,234.13	\$0.00	\$0.00	\$20,234.13	\$0.00	\$20,234.13
FUND TYPE: INVESTMENT TRUST						
4 ENDOWMENT INVESTMENT	\$0.00	\$27,784.86	\$27,784.86	\$0.00	\$974,237.87	\$974,237.87
8 PLATT/COFFIN INVESTMENT	\$0.00	\$19,984.45	\$19,984.45	\$0.00	\$457,410.88	\$457,410.88
Total by Fund Type:	\$0.00	\$47,769.31	\$47,769.31	\$0.00	\$1,431,648.75	\$1,431,648.75
FUND TYPE: AGENCY						
18 FRIENDS	\$285.22	\$8,536.97	\$8,428.76	\$393.43	\$0.00	\$393.43
1 PAYROLL	\$15,515.98	\$382,350.10	\$386,971.56	\$10,894.52	\$0.00	\$10,894.52
15 PLAC CARD	\$30.00	\$50.00	\$80.00	\$0.00	\$0.00	\$0.00
17 SINAI FORUM	\$0.00	\$1,950.00	\$1,950.00	\$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 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>
Section I						
Total by Fund Type:	\$15,831.20	\$392,887.07	\$397,430.32	\$11,287.95	\$0.00	\$11,287.95
Subtotal All Funds:	\$635,245.26	\$4,868,785.76	\$4,751,326.42	\$752,704.60	\$1,431,648.75	\$2,184,353.35
Section II						
Less:						
Investment Sales		\$14,389.84				
Investment Purchases			\$51.66			
Transfers In		\$248,562.70				
Transfers Out			\$248,562.70			
Net Receipts and Disbursements		\$4,605,833.22	\$4,502,712.06			

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 OPERATING</u>		
41100	GENERAL PROPERTY TAXES	\$2,435,165.63
	Total for: TAXES	\$2,435,165.63
142100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$122,287.78
14111	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$247,626.96
14113	RIVERBOAT REVENUE SHARING	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$374,914.74
14920	COPY MACHINE CHARGES	\$4,647.37
	CHARGES FOR SERVICES-OTHER	\$68,875.38
	Total for: CHARGES FOR SERVICES	\$73,522.75
14871	INTEREST EARNED	\$2,175.32
14999	MISCELLANEOUS REVENUE-OTHER	\$21,952.24
	MISCELLANEOUS REVENUE-OTHER	\$1,270,652.00
	Total for: MISCELLANEOUS	\$1,294,779.56
111100	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 1 OPERATING		\$4,178,382.68
Fund: <u>3 ENDOWMENT #1</u>		
34999	MISCELLANEOUS REVENUE-OTHER	\$2,655.63
311100	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$2,655.63
311100	TRANSFER OF FUNDS-OTHER	\$25,578.67
	Total for: OTHER FINANCING SOURCES	\$25,578.67
TOTAL RECEIPTS FOR 3 ENDOWMENT #1		\$28,234.30
Fund: <u>5 ENDOWMENT #2</u>		
54741	CONTRIBUTIONS AND DONATIONS	\$1,065.00
54591	MISCELLANEOUS REVENUE-OTHER	\$161.00
54999	MISCELLANEOUS REVENUE-OTHER	\$32.00
54999	MISCELLANEOUS REVENUE-OTHER	\$9,380.38
	Total for: MISCELLANEOUS	\$10,638.38
TOTAL RECEIPTS FOR 5 ENDOWMENT #2		\$10,638.38
Fund: <u>9 GIFT</u>		
94741	CONTRIBUTIONS AND DONATIONS	\$127.00
94741	CONTRIBUTIONS AND DONATIONS	\$1,226.37
	Total for: MISCELLANEOUS	\$1,353.37
TOTAL RECEIPTS FOR 9 GIFT		\$1,353.37

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 25 RAINY DAY		\$200,000.00
Fund:	<u>12 LITERACY</u>	
124741	CONTRIBUTIONS AND DONATIONS	\$300.00
	Total for: MISCELLANEOUS	\$300.00
TOTAL RECEIPTS FOR 12 LITERACY		\$300.00
Fund:	<u>14 PROGRAMMING</u>	
144741	CONTRIBUTIONS AND DONATIONS	\$1,120.00
144999	MISCELLANEOUS REVENUE-OTHER	\$0.00
1411100	ADJUSTMENT	\$0.00
	Total for: MISCELLANEOUS	\$1,120.00
TOTAL RECEIPTS FOR 14 PROGRAMMING		\$1,120.00
Fund:	<u>7 PLATT/COFFIN EARNINGS</u>	
311100	TRANSFER OF FUNDS-OTHER	\$8,100.65
	Total for: OTHER FINANCING SOURCES	\$8,100.65
TOTAL RECEIPTS FOR 7 PLATT/COFFIN EARNINGS		\$8,100.65
Fund:	<u>8 PLATT/COFFIN INVESTMENT</u>	
811100	MISCELLANEOUS REVENUE-OTHER	\$5,594.61
	Total for: MISCELLANEOUS	\$5,594.61
811100	SALE OF INVESTMENTS	\$2,176.10
811100	SALE OF INVESTMENTS	\$12,213.74
	Total for: OTHER FINANCING SOURCES	\$14,389.84
TOTAL RECEIPTS FOR 8 PLATT/COFFIN INVESTMENT		\$19,984.45
Fund:	<u>4 ENDOWMENT INVESTMENT</u>	
411100	INTEREST EARNED	\$12,901.48
	Total for: MISCELLANEOUS	\$12,901.48
411100	TRANSFER OF FUNDS-OTHER	\$5,000.00
411100	TRANSFER OF FUNDS-OTHER	\$9,883.38
	Total for: OTHER FINANCING SOURCES	\$14,883.38
TOTAL RECEIPTS FOR 4 ENDOWMENT INVESTMENT		\$27,784.86
Fund:	<u>1 PAYROLL</u>	

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

ID: 46-5-130 PAGE: 3
UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY
COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 PAYROLL</u>	
111100	OTHER FINANCING SOURCES	\$382,350.10
	Total for: OTHER FINANCING SOURCES	\$382,350.10
	TOTAL RECEIPTS FOR 1 PAYROLL	\$382,350.10
Fund:	<u>15 PLAC CARD</u>	
154923	PLAC CARD SALES	\$50.00
	Total for: OTHER FINANCING SOURCES	\$50.00
	TOTAL RECEIPTS FOR 15 PLAC CARD	\$50.00
Fund:	<u>18 FRIENDS</u>	
184929	CONTRIBUTIONS AND DONATIONS	\$39.85
184925	MISCELLANEOUS REVENUE-OTHER	\$8,497.12
	Total for: MISCELLANEOUS	\$8,536.97
	TOTAL RECEIPTS FOR 18 FRIENDS	\$8,536.97
Fund:	<u>17 SINAI FORUM</u>	
174932	OTHER FINANCING SOURCES	\$1,950.00
	Total for: OTHER FINANCING SOURCES	\$1,950.00
	TOTAL RECEIPTS FOR 17 SINAI FORUM	\$1,950.00
	Total Receipts:	\$4,868,785.76

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

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

Fund:	1 OPERATING		
	PERSONAL SERVICES		\$1,630,706.79
	SUPPLIES		\$75,785.38
	OTHER SERVICES AND CHARGES		\$404,462.52
	CAPITAL OUTLAY		\$378,649.63
	OTHER DISBURSEMENTS		\$1,569,164.00
	TRANSFER OF FUNDS		\$200,000.00
	TOTAL		\$4,258,768.32

Fund:	3 ENDOWMENT #1		
	SUPPLIES		\$540.45
	OTHER SERVICES AND CHARGES		\$12,531.30
	CAPITAL OUTLAY		\$1,928.08
	TRANSFER OF FUNDS		\$5,000.00
	TOTAL		\$19,999.83

Fund:	5 ENDOWMENT #2		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$17.00
	TRANSFER OF FUNDS		\$9,883.38
	TOTAL		\$9,900.38

Fund:	9 GIFT		
	CAPITAL OUTLAY		\$421.01
	TOTAL		\$421.01

Fund:	12 LITERACY		
	SUPPLIES		\$58.10
	OTHER SERVICES AND CHARGES		\$39.98
	CAPITAL OUTLAY		\$307.64
	TOTAL		\$405.72

Fund:	14 PROGRAMMING		
	SUPPLIES		\$325.83
	OTHER SERVICES AND CHARGES		\$1,291.26
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$1,617.09

Fund:	7 PLATT/COFFIN EARNINGS		
	SUPPLIES		\$6,783.40
	OTHER SERVICES AND CHARGES		\$3,220.04
	CAPITAL OUTLAY		\$5,011.00
	TOTAL		\$15,014.44

Fund:	11 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	8 PLATT/COFFIN INVESTMENT		
	OTHER SERVICES AND CHARGES		\$5,823.93

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

ID: 46-5-130 PAGE: 2
 COUNTY: LAPORTE COUNTY
 UNIT NAME: MICHIGAN CITY PUBLIC LIBRARY

	OTHER DISBURSEMENTS	\$6,059.87
	TRANSFER OF FUNDS	\$8,100.65
TOTAL		\$19,984.45
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Fund: 4	ENDOWMENT INVESTMENT	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$2,154.53
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$25,578.67
	PURCHASE OF INVESTMENTS	\$51.66
TOTAL		\$27,784.86
<hr/>		
Fund: 1	PAYROLL	
	PERSONAL SERVICES	\$386,971.56
TOTAL		\$386,971.56
<hr/>		
Fund: 15	PLAC CARD	
	OTHER SERVICES AND CHARGES	\$80.00
TOTAL		\$80.00
<hr/>		
Fund: 18	FRIENDS	
	OTHER SERVICES AND CHARGES	\$8,428.76
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$8,428.76
<hr/>		
Fund: 17	SINAI FORUM	
	OTHER SERVICES AND CHARGES	\$1,950.00
TOTAL		\$1,950.00
<hr/>		
TOTAL DISBURSEMENTS:		\$4,751,326.42

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

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			\$621,912.26
		HIGH YIELD MONEY MARKET A	9231797292	\$126,394.87			\$130,792.34

Total CASH: **\$752,704.60**

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>
12/15/2004	8 PLATT/COFFIN INVESTMENT	DFA FIVE YEAR GLOBAL FIXE	233203884	\$9,311.29		0.00	\$9,311.29
12/22/2003	8 PLATT/COFFIN INVESTMENT	PIMCO TOTAL RETURN FUND I	693390700	\$61,116.89		0.00	\$61,116.89
07/15/2009	8 PLATT/COFFIN INVESTMENT	RIDGEWORTH US GOVT ULTRA	76628T439	\$65,000.00		0.00	\$80,000.00
05/06/2004	8 PLATT/COFFIN INVESTMENT	VANGUARD INFLATION PROTEC	922031869	\$7,850.14		0.00	\$7,850.14
03/18/2008	8 PLATT/COFFIN INVESTMENT	VANGUARD SHORT-TERM INVES	922031836	\$16,654.00		0.00	\$16,654.00
02/13/2008	8 PLATT/COFFIN INVESTMENT	GENERAL ELECTRIC CAPITAL	369622519	\$9,913.00		6.10	\$9,913.00
08/20/2008	8 PLATT/COFFIN INVESTMENT	GEORGE PWR CO.	373334465	\$10,389.00		6.38	\$10,389.00
01/19/2007	8 PLATT/COFFIN INVESTMENT	ACCENTURE PLC	G1151C101	\$1,358.16		0.00	\$1,358.16
05/23/2006	8 PLATT/COFFIN INVESTMENT	AFLAC, INC	093001402	\$2,322.29		0.00	\$2,322.29
08/18/2009	8 PLATT/COFFIN INVESTMENT	AMERITRADE HLDG CORP	87236Y108	\$1,818.56		0.00	\$1,818.56
11/08/2006	8 PLATT/COFFIN INVESTMENT	CATERPILLAR, INC	149123101	\$1,384.66		0.00	\$1,384.66
02/11/2004	8 PLATT/COFFIN INVESTMENT	CHEVRON CORP.	166764100	\$1,999.04		0.00	\$1,213.82
11/21/2006	8 PLATT/COFFIN INVESTMENT	CISCO SYSTEMS	17275R102	\$1,430.51		0.00	\$1,430.51

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

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>
04/20/2006	8 PLATT/COFFIN INVESTMENT	CONAGRA FOODS	205887102	\$1,404.56		0.00	\$1,270.79
08/16/2007	8 PLATT/COFFIN INVESTMENT	DIRECTV GROUP	25490A101	\$1,240.10		0.00	\$1,113.09
09/24/2003	8 PLATT/COFFIN INVESTMENT	DU PORT E I DE NEMOURS	263534109	\$1,026.00		0.00	\$1,026.00
08/18/2009	8 PLATT/COFFIN INVESTMENT	FLUOR CORP.	343412102	\$1,110.44		0.00	\$1,110.44
09/28/1994	8 PLATT/COFFIN INVESTMENT	GENERAL ELECTRIC	369604103	\$554.72		0.00	\$473.14
10/14/2004	8 PLATT/COFFIN INVESTMENT	INT'L BUSINESS MACHINES	459200101	\$1,608.85		0.00	\$1,608.85
12/24/1991	8 PLATT/COFFIN INVESTMENT	JOHNSON _JOHNSON	478160104	\$533.47		0.00	\$533.47
03/16/2007	8 PLATT/COFFIN INVESTMENT	JOHNSON CONTROLS	478366107	\$1,484.49		0.00	\$1,484.49
09/24/2003	8 PLATT/COFFIN INVESTMENT	L-3 COMMUNICATION HOLDING	502424104	\$1,424.50		0.00	\$1,424.50
11/27/2007	8 PLATT/COFFIN INVESTMENT	LABORATORY CORP. OF AMERI	50540R409	\$2,363.83		0.00	\$2,363.83
08/16/2007	8 PLATT/COFFIN INVESTMENT	MARATHON OIL CORP.	565849106	\$2,681.73		0.00	\$2,681.73
02/11/2004	8 PLATT/COFFIN INVESTMENT	MICROSOFT CORP.	594918104	\$1,795.00		0.00	\$2,031.20
08/18/2009	8 PLATT/COFFIN INVESTMENT	NATIONAL OIL WELL VARCO	637071101	\$1,640.02		0.00	\$1,275.57
02/11/2004	8 PLATT/COFFIN INVESTMENT	OMNICOM GROUP	681919106	\$1,507.46		0.00	\$1,507.46
09/14/2006	8 PLATT/COFFIN INVESTMENT	PAYCHEX INC.	704326107	\$1,691.23		0.00	\$1,691.23
02/25/2003	8 PLATT/COFFIN INVESTMENT	PEPSICO, INC.	713448108	\$1,387.29		0.00	\$657.73
08/26/2008	8 PLATT/COFFIN INVESTMENT	RESEARCH IN MOTION	760975102	\$1,904.81		0.00	\$1,904.81
12/23/2008	8 PLATT/COFFIN INVESTMENT	TJX COS INC. NEW	872540109	\$1,408.05		0.00	\$1,408.05
02/11/2004	8 PLATT/COFFIN INVESTMENT	WAL-MART STORES	931142103	\$1,546.05		0.00	\$1,546.05
12/02/2008	8 PLATT/COFFIN INVESTMENT	WELLS FARGO _CO. NEW	949746101	\$3,405.66		0.00	\$3,405.66

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

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>
04/22/2009	8 PLATT/COFFIN INVESTMENT	ADR TEVA PHARMACEUTICAL	881624209	\$2,011.32		0.00	\$2,011.32
08/20/2007	8 PLATT/COFFIN INVESTMENT	DFA US LARGE CAP VALUE I	233203827	\$9,690.63		0.00	\$8,901.68
12/02/2008	8 PLATT/COFFIN INVESTMENT	VANGUARD LARGE CAP INDEX	922908454	\$3,557.06		0.00	\$3,557.96
02/14/2006	8 PLATT/COFFIN INVESTMENT	FIDELITY EXPORT _MILTINA	316448877	\$11,218.94		0.00	\$10,945.14
01/24/2007	8 PLATT/COFFIN INVESTMENT	T ROWE PRICE GROWTH STOCK	741479109	\$11,848.40		0.00	\$11,053.48
03/22/2005	8 PLATT/COFFIN INVESTMENT	JANUS PERKINS MID CAP VAL	471023598	\$12,438.70		0.00	\$12,024.83
07/13/2006	8 PLATT/COFFIN INVESTMENT	MUNDER MID CAP SELECT Y	626124242	\$12,064.75		0.00	\$10,766.67
01/07/2008	8 PLATT/COFFIN INVESTMENT	LORD ABBETT DEVELOPING GR	544006505	\$12,942.85		0.00	\$10,540.76
01/12/2006	8 PLATT/COFFIN INVESTMENT	LAZARD EMERGING MARKETS	52106N889	\$4,671.16		0.00	\$8,145.20
09/29/2004	8 PLATT/COFFIN INVESTMENT	MFS INT'L VALUE I	55273E822	\$12,591.18		0.00	\$10,292.68
01/07/2008	8 PLATT/COFFIN INVESTMENT	VANGUARD DEVELOPED MARKET	921909701	\$6,686.38		0.00	\$6,748.04
01/24/2007	8 PLATT/COFFIN INVESTMENT	WM BLAIR INT'L GROWTH FD	093001402	\$14,567.67		0.00	\$10,853.43
02/09/2006	8 PLATT/COFFIN INVESTMENT	ENERGY SELECT SECTOR SPDR	81369Y506	\$3,407.80		0.00	\$2,453.96
01/26/2005	8 PLATT/COFFIN INVESTMENT	ISHARES SP_ NORTH AMER TE	464287549	\$4,505.92		0.00	\$4,505.92
05/19/2006	8 PLATT/COFFIN INVESTMENT	POWER SHARES WILDERHILL C	73935X500	\$1,316.21		0.00	\$1,316.21
08/16/2005	8 PLATT/COFFIN INVESTMENT	SELECT SECTOR SPDR UTILIT	81369Y886	\$3,452.12		0.00	\$3,129.09
09/13/2007	8 PLATT/COFFIN INVESTMENT	VANGUARD CONSUMER DISCRET	92204A108	\$2,267.73		0.00	\$2,209.52
09/14/2006	8 PLATT/COFFIN INVESTMENT	VANGUARD CONSUMER STAPLES	92204A207	\$4,603.06		0.00	\$3,232.15
06/27/2006	8 PLATT/COFFIN INVESTMENT	VANGUARD FINANCIALS ETF	92204A405	\$5,407.90		0.00	\$6,079.86
05/19/2006	8 PLATT/COFFIN INVESTMENT	VANGUARD HEALTH CARE ETF	92204A504	\$3,784.12		0.00	\$2,966.83

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

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>
09/14/2006	8 PLATT/COFFIN INVESTMENT	VANGUARD INDUSTRIALS ETF	92204A603	\$2,172.07		0.00	\$2,172.07
02/09/2006	8 PLATT/COFFIN INVESTMENT	VANGUARD MATERIALS ETF	92204A801	\$2,307.41		0.00	\$2,307.41
11/27/2007	8 PLATT/COFFIN INVESTMENT	VANGUARD TELECOM SERVICES	92204A884	\$3,324.95		0.00	\$2,574.68
05/06/2004	8 PLATT/COFFIN INVESTMENT	VANGUARD GNMA ADMIRAL FUN	922031794	\$43,305.56		0.00	\$43,305.56
08/31/2010	8 PLATT/COFFIN INVESTMENT	CSX CORP.	126408103	\$0.00		0.00	\$1,221.50
08/31/2010	8 PLATT/COFFIN INVESTMENT	CVS/CAREMARK CORP.	126650100	\$0.00		0.00	\$1,090.80
08/31/2010	8 PLATT/COFFIN INVESTMENT	COLUMBIA DIVIDEND INCOME	1016	\$0.00		0.00	\$8,340.98
08/31/2010	8 PLATT/COFFIN INVESTMENT	FMI COMMON STOCK	30249V109	\$0.00		0.00	\$12,393.64
12/25/1901	8 PLATT/COFFIN INVESTMENT	NORTHERN GOV PORTFOLIO SH	665278404	\$31,343.01		0.03	\$13,038.05
08/31/2010	8 PLATT/COFFIN INVESTMENT	PHILIP MORRIS INTL INC.	718172109	\$0.00		0.00	\$1,028.60
04/05/2010	8 PLATT/COFFIN INVESTMENT	NOBLE CORP. SWITZERLAND	H5833N103	\$0.00		0.00	\$1,814.25
04/05/2010	8 PLATT/COFFIN INVESTMENT	COCA COLA	KO	\$0.00		0.00	\$1,108.20

Total by Fund: **\$457,410.88**

12/25/1901	4 ENDOWMENT INVESTMENT	NORTHERN GOV PORTFOLIO SH	665278503	\$29,006.75		0.03	\$29,006.75
12/30/2009	4 ENDOWMENT INVESTMENT	DISCOVER BANK CD	CD123112A	\$75,000.00	12/31/2012	2.55	\$75,000.00
02/03/2009	4 ENDOWMENT INVESTMENT	BANK OF NORTH CAROLINA CD	300067451	\$100,000.00	02/03/2012	3.21	\$100,000.00
05/14/2009	4 ENDOWMENT INVESTMENT	FEDERAL NATIONAL MTG ASSN	31359MF40	\$50,231.12	02/15/2011	4.50	\$50,231.12
05/14/2009	4 ENDOWMENT INVESTMENT	RIDGEWORTH US GOVT ULTRA-	76628T439	\$130,000.00		0.00	\$130,000.00
06/06/2008	4 ENDOWMENT INVESTMENT	SIT US GOVERNMENT SECURIT	829800101	\$250,000.00		0.00	\$250,000.00

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>
11/26/2007	4 ENDOWMENT INVESTMENT	VANGUARD GNMA ADMIRAL FUN	922031794	\$265,000.00		0.00	\$265,000.00
10/24/2008	4 ENDOWMENT INVESTMENT	PINNACLE BANK	00005472	\$50,000.00	04/24/2011	4.45	\$50,000.00
03/16/2010	4 ENDOWMENT INVESTMENT	ONE WEST BANK	CD031612	\$0.00	04/24/2011	1.60	\$25,000.00
Total by Fund:							\$974,237.87
Total INVESTMENTS:							\$1,431,648.75
Total Cash and Investments:							\$2,184,353.35

(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 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:

	\$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 2010

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: 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 2010

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 2010

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 2010

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>
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