

FEDERAL IDENTIFICATION NUMBER:  
35-6001881

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

UNIT NAME:  
MITCHELL PUBLIC LIBRARY

COUNTY:  
LAWRENCE COUNTY

ID: 47-5-136  
(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

CONTENTS:

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- 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: BOOKKEEPER  
PRINTED NAME OF OFFICIAL: SHERIE GOOD DATE SIGNED: \_\_\_\_\_  
ADDRESS: 804 MAIN ST CITY: MITCHELL  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 849-2412 EMAIL ADDRESS: SGOOD@MITCHELL.LIB.IN.US  
ZIP: 47446-0000

\*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>						
101 GENERAL	\$137,534.58	\$447,899.99	\$370,139.18	\$215,295.39	\$0.00	\$215,295.39
260 PETTY CASH	\$130.00	\$34.00	\$0.00	\$164.00	\$0.00	\$164.00
<b>Total by Fund Type:</b>	<b>\$137,664.58</b>	<b>\$447,933.99</b>	<b>\$370,139.18</b>	<b>\$215,459.39</b>	<b>\$0.00</b>	<b>\$215,459.39</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
406 COMMUNITY FOUNDATION	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$843.00
401 GIFT	\$3,655.68	\$2,741.74	\$3,745.35	\$2,652.07	\$0.00	\$2,652.07
108 LEVY EXCESS	\$0.00	\$1,611.27	\$0.00	\$1,611.27	\$0.00	\$1,611.27
2267 PRIVATE FOUNDATION GRANT	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00
61 RAINY DAY	\$10,326.66	\$7,668.86	\$0.00	\$17,995.52	\$0.00	\$17,995.52
4600 STATE GRANT	\$1,575.00	\$1,740.00	\$1,575.00	\$1,740.00	\$0.00	\$1,740.00
<b>Total by Fund Type:</b>	<b>\$16,400.34</b>	<b>\$23,511.87</b>	<b>\$15,070.35</b>	<b>\$24,841.86</b>	<b>\$0.00</b>	<b>\$24,841.86</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1220 LIBRARY CAPITAL PROJECTS	\$67,135.82	\$181,985.65	\$172,000.00	\$77,121.47	\$0.00	\$77,121.47
2011 LIBRARY IMPROVEMENT RESERVE	\$112,312.96	\$41,080.07	\$42,488.90	\$110,904.13	\$99,904.13	\$210,808.26
<b>Total by Fund Type:</b>	<b>\$179,448.78</b>	<b>\$223,065.72</b>	<b>\$214,488.90</b>	<b>\$188,025.60</b>	<b>\$99,904.13</b>	<b>\$287,929.73</b>
<b>FUND TYPE: AGENCY</b>						
2021 PLAC CARD	\$30.00	\$150.00	\$130.00	\$50.00	\$0.00	\$50.00
<b>Total by Fund Type:</b>	<b>\$30.00</b>	<b>\$150.00</b>	<b>\$130.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MITCHELL PUBLIC LIBRARY

ID: 47-5-136

**CASH UNITS ONLY**

COUNTY: LAWRENCE 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$333,543.70</b>	<b>\$694,661.58</b>	<b>\$599,828.43</b>	<b>\$428,376.85</b>	<b>\$99,904.13</b>	<b>\$528,280.98</b>
<b>Section II</b>						
Less:						
Investment Sales		\$28,882.21				
Investment Purchases			\$28,882.21			
Transfers In		\$11,000.00				
Transfers Out			\$11,000.00			
Net Receipts and Disbursements		\$654,779.37	\$559,946.22			

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

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UNIT NAME: MITCHELL PUBLIC LIBRARY  
 COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$264,904.57
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$264,904.57</b>
STATE GRANTS-OTHER	\$524.91
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$322.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,720.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,174.08
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$113,997.96
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$22,622.52
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$167,362.01</b>
COPY MACHINE CHARGES	\$4,685.27
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,685.27</b>
FINES AND FEES-OTHER	\$8,090.88
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,090.88</b>
INTEREST EARNED	\$718.00
MISCELLANEOUS REVENUE-OTHER	\$2,027.08
<b>Total for: MISCELLANEOUS</b>	<b>\$2,745.08</b>
REFUNDS-OTHER	\$112.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112.18</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$447,899.99</b>
Fund: <u>260 PETTY CASH</u>	
MISCELLANEOUS REVENUE-OTHER	\$34.00
<b>Total for: MISCELLANEOUS</b>	<b>\$34.00</b>
<b>TOTAL RECEIPTS FOR 260 PETTY CASH</b>	<b>\$34.00</b>
Fund: <u>4600 STATE GRANT</u>	
STATE GRANTS-OTHER	\$1,740.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,740.00</b>
<b>TOTAL RECEIPTS FOR 4600 STATE GRANT</b>	<b>\$1,740.00</b>
Fund: <u>401 GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$2,741.74
<b>Total for: MISCELLANEOUS</b>	<b>\$2,741.74</b>
<b>TOTAL RECEIPTS FOR 401 GIFT</b>	<b>\$2,741.74</b>
Fund: <u>61 RAINY DAY</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,668.86

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

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UNIT NAME: MITCHELL PUBLIC LIBRARY  
 COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,668.86</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$7,668.86</b>
Fund: <u>2267 PRIVATE FOUNDATION GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,750.00
<b>Total for: MISCELLANEOUS</b>	<b>\$9,750.00</b>
<b>TOTAL RECEIPTS FOR 2267 PRIVATE FOUNDATION GRANT</b>	<b>\$9,750.00</b>
Fund: <u>108 LEVY EXCESS</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,611.27
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,611.27</b>
<b>TOTAL RECEIPTS FOR 108 LEVY EXCESS</b>	<b>\$1,611.27</b>
Fund: <u>1220 LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$163,352.26
<b>Total for: TAXES</b>	<b>\$163,352.26</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$199.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,860.47
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,573.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,633.39</b>
<b>TOTAL RECEIPTS FOR 1220 LIBRARY CAPITAL PROJECTS</b>	<b>\$181,985.65</b>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$1,197.86
<b>Total for: MISCELLANEOUS</b>	<b>\$1,197.86</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$11,000.00
SALE OF INVESTMENTS	\$28,882.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39,882.21</b>
<b>TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$41,080.07</b>
Fund: <u>2021 PLAC CARD</u>	
PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$150.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$150.00</b>
<b>TOTAL RECEIPTS FOR 2021 PLAC CARD</b>	<b>\$150.00</b>
<b>Total Receipts:</b>	<b>\$694,661.58</b>

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

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COUNTY: LAWRENCE COUNTY  
UNIT NAME: MITCHELL PUBLIC LIBRARY

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Fund:	101 GENERAL		
	PERSONAL SERVICES		\$232,178.77
	SUPPLIES		\$7,369.81
	OTHER SERVICES AND CHARGES		\$64,430.23
	CAPITAL OUTLAY		\$53,585.70
	OTHER DISBURSEMENTS		\$1,574.67
	TRANSFER OF FUNDS		\$11,000.00
	<b>TOTAL</b>		<b>\$370,139.18</b>

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Fund:	4600 STATE GRANT		
	OTHER DISBURSEMENTS		\$1,575.00
	<b>TOTAL</b>		<b>\$1,575.00</b>

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Fund:	401 GIFT		
	OTHER DISBURSEMENTS		\$3,745.35
	<b>TOTAL</b>		<b>\$3,745.35</b>

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Fund:	2267 PRIVATE FOUNDATION GRANT		
	OTHER DISBURSEMENTS		\$9,750.00
	<b>TOTAL</b>		<b>\$9,750.00</b>

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Fund:	1220 LIBRARY CAPITAL PROJECTS		
	OTHER DISBURSEMENTS		\$172,000.00
	<b>TOTAL</b>		<b>\$172,000.00</b>

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Fund:	2011 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$13,606.69
	PURCHASE OF INVESTMENTS		\$28,882.21
	<b>TOTAL</b>		<b>\$42,488.90</b>

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Fund:	2021 PLAC CARD		
	OTHER DISBURSEMENTS		\$130.00
	<b>TOTAL</b>		<b>\$130.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$599,828.43</b>
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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>
		BLOOMFIELD STATE BANK	5000521				\$66,882.74
		2601532	INTEGRA BANK				\$161,748.81
		HOOSIER HILLS CREDIT UNIO	6000700				\$99,677.17
		PETTY CASH	100				\$164.00

**Total CASH:** **\$328,472.72**

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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>
12/18/2009	2011 LIBRARY IMPROVEMENT RESERVE	INDEX MONEY MARKET	101177231	\$104,312.96	12/31/2011	1.00	\$99,904.13

**Total by Fund:** **\$99,904.13**

**Total INVESTMENTS:** **\$99,904.13**

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**Total Cash and Investments:** **\$428,376.85**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MITCHELL PUBLIC LIBRARY  
COUNTY: LAWRENCE COUNTY

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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: MITCHELL PUBLIC LIBRARY

ID: 47-5-136

COUNTY: LAWRENCE 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: MITCHELL PUBLIC LIBRARY

ID: 47-5-136

COUNTY: LAWRENCE 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: LAWRENCE COUNTY  
UNIT NAME: MITCHELL PUBLIC LIBRARY

ID: 47-5-136  
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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: MITCHELL PUBLIC LIBRARY

ID: 47-5-136

COUNTY: LAWRENCE 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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