

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 2010

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- 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: 201 N. CENTER ST CITY: PLYMOUTH
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 936-2324 EMAIL ADDRESS: REINHOLT@PLYMOUTH.LIB.IN.US ZIP: 46563-2103

*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 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						
100 GENERAL	\$945,312.81	\$2,299,058.26	\$2,207,987.47	\$1,036,383.60	\$897,943.66	\$1,934,327.26
800 PETTY CASH	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
Total by Fund Type:	\$945,482.81	\$2,299,058.26	\$2,207,987.47	\$1,036,553.60	\$897,943.66	\$1,934,497.26
FUND TYPE: SPECIAL REVENUE						
600 GIFT	\$5,214.70	\$112,543.33	\$113,043.59	\$4,714.44	\$100,000.00	\$104,714.44
900 RAINY DAY	\$0.00	\$784,412.88	\$197,943.66	\$586,469.22	\$447,943.66	\$1,034,412.88
500 STATE GRANT	\$6,600.00	\$6,684.76	\$5,475.00	\$7,809.76	\$0.00	\$7,809.76
Total by Fund Type:	\$11,814.70	\$903,640.97	\$316,462.25	\$598,993.42	\$547,943.66	\$1,146,937.08
FUND TYPE: CAPITAL PROJECTS						
300 LIBRARY IMPROVEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$784,911.65	\$784,911.65
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$784,911.65	\$784,911.65
FUND TYPE: AGENCY						
200 PAYROLL	\$0.00	\$166,147.11	\$165,651.67	\$495.44	\$0.00	\$495.44
400 PLAC CARD	\$0.00	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$0.00	\$166,447.11	\$165,801.67	\$645.44	\$0.00	\$645.44
Subtotal All Funds:	\$957,297.51	\$3,369,146.34	\$2,690,251.39	\$1,636,192.46	\$2,230,798.97	\$3,866,991.43

Section II

Less:

Investment Sales	\$1,484,412.88	
Investment Purchases		\$1,195,887.32
Transfers In	\$150,000.00	
Transfers Out		\$150,000.00
Net Receipts and Disbursements	\$1,734,733.46	\$1,344,364.07

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100001	GENERAL PROPERTY TAXES	\$1,001,339.66
100001	GENERAL PROPERTY TAXES	\$3,055.98
	Total for: TAXES	\$1,004,395.64
100020	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,396.00
100030	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$88,486.13
100035	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,526.00
100040	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$246,331.00
1000045	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$54,412.68
	Total for: INTERGOVERNMENTAL	\$402,151.81
100080	FINES AND FEES-OTHER	\$136,934.25
	Total for: FINES, FORFEITURES, AND FEES	\$136,934.25
100090	INTEREST EARNED	\$3,304.24
100085	RENTAL OF PROPERTY	\$800.00
100095	MISCELLANEOUS REVENUE-OTHER	\$183.12
	Total for: MISCELLANEOUS	\$4,287.36
100098	SALE OF INVESTMENTS	\$750,000.00
100	REFUNDS-OTHER	\$1,289.20
	Total for: OTHER FINANCING SOURCES	\$751,289.20
	TOTAL RECEIPTS FOR 100 GENERAL	\$2,299,058.26
Fund:	<u>500 STATE GRANT</u>	
500	STATE GRANTS-OTHER	\$6,684.76
	Total for: INTERGOVERNMENTAL	\$6,684.76
	TOTAL RECEIPTS FOR 500 STATE GRANT	\$6,684.76
Fund:	<u>600 GIFT</u>	
6000	CONTRIBUTIONS AND DONATIONS	\$12,543.33
	Total for: MISCELLANEOUS	\$12,543.33
	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 600 GIFT	\$112,543.33
Fund:	<u>900 RAINY DAY</u>	
	TRANSFER FROM LIBRARY OPERATING FUND	\$150,000.00
	SALE OF INVESTMENTS	\$634,412.88
	Total for: OTHER FINANCING SOURCES	\$784,412.88
	TOTAL RECEIPTS FOR 900 RAINY DAY	\$784,412.88
Fund:	<u>200 PAYROLL</u>	

UNIT NAME: PLYMOUTH PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>200 PAYROLL</u>	
200	OTHER TAXES	\$166,147.11
	Total for: TAXES	\$166,147.11
	TOTAL RECEIPTS FOR 200 PAYROLL	\$166,147.11
Fund:	<u>400 PLAC CARD</u>	
4000	PLAC CARD SALES	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
	TOTAL RECEIPTS FOR 400 PLAC CARD	\$300.00
	Total Receipts:	\$3,369,146.34

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

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

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$669,351.31
	SUPPLIES		\$31,220.53
	OTHER SERVICES AND CHARGES		\$218,527.25
	CAPITAL OUTLAY		\$240,944.72
	TRANSFER OF FUNDS		\$150,000.00
	PURCHASE OF INVESTMENTS		\$897,943.66
	TOTAL		\$2,207,987.47

Fund:	500 STATE GRANT		
	OTHER DISBURSEMENTS		\$5,475.00
	TOTAL		\$5,475.00

Fund:	600 GIFT		
	OTHER DISBURSEMENTS		\$13,043.59
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$113,043.59

Fund:	900 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$197,943.66
	TOTAL		\$197,943.66

Fund:	300 LIBRARY IMPROVEMENT RESERVE		
	PERSONAL SERVICES		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00

Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$165,651.67
	TOTAL		\$165,651.67

Fund:	400 PLAC CARD		
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$150.00

TOTAL DISBURSEMENTS:			\$2,690,251.39
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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>
03/18/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	2831456394	\$297,943.66	04/13/2011	1.15	\$297,943.66
04/01/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	2831457241	\$600,000.00	05/01/2011	1.15	\$600,000.00
Total by Fund:							\$897,943.66
04/01/2010	600 GIFT	CERTIFICATE OF DEPOSIT	2831457240	\$100,000.00	05/01/2011	1.15	\$100,000.00
Total by Fund:							\$100,000.00
04/01/2010	900 RAINY DAY	CERTIFICATE OF DEPOSIT	2831457242	\$150,000.00	04/01/2011	0.65	\$150,000.00
04/28/2010	900 RAINY DAY	CERTIFICATE OF DEPOSIT	281458807	\$47,943.66	05/28/2011	1.15	\$47,943.66
09/22/2009	900 RAINY DAY	CERTIFICATE OF DEPOSIT	4626884-22	\$250,000.00	09/22/2220	1.67	\$250,000.00
Total by Fund:							\$447,943.66
07/09/2009	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	00420115717	\$732,962.88	07/09/2011	2.02	\$732,962.88
10/14/2009	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	4626884-13	\$51,948.77	10/15/2011	1.25	\$51,948.77
Total by Fund:							\$784,911.65
Total INVESTMENTS:							\$2,230,798.97
Total Cash and Investments:							\$2,230,798.97

(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 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: 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 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: 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 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: 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 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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