

FEDERAL IDENTIFICATION NUMBER:  
35-6000313

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

UNIT NAME:  
WABASH PUBLIC LIBRARY

COUNTY:  
WABASH COUNTY

ID: 85-5-232  
(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:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: BUSINESS MANAGER

PRINTED NAME OF OFFICIAL: AMY WENDT

DATE SIGNED: \_\_\_\_\_

ADDRESS: 188 WEST HILL STREET

CITY: WABASH

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

EMAIL ADDRESS: AMY@WABASH.LIB.IN.US

(260) 563-2972

ZIP: 46992-0000

\*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<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> | <u>Investments<br/>at 12/31/2010</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2010</u> |
|-------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                    |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>           |  |                          |                               |   |                                      |   |
| 100 GENERAL                         | \$666,467.21   | \$1,883,093.82           | \$1,709,876.37                | \$839,684.66  | \$0.00                               | \$839,684.66  |
| 145 PETTY CASH                      | \$155.00   | \$0.00                   | \$0.00                        | \$155.00  | \$0.00                               | \$155.00  |
| <b>Total by Fund Type:</b>          | <b>\$666,622.21</b>                                    | <b>\$1,883,093.82</b>    | <b>\$1,709,876.37</b>         | <b>\$839,839.66</b>                                 | <b>\$0.00</b>                        | <b>\$839,839.66</b>                                     |
| <b>FUND TYPE: SPECIAL REVENUE</b>   |  |                          |                               |   |                                      |   |
| 1105 ENDOWMENT #1                   | \$648.53   | \$1,020.00               | \$715.64                      | \$952.89  | \$0.00                               | \$952.89  |
| 1107 ENDOWMENT #2                   | \$83.85  | \$0.00                   | \$0.00                        | \$83.85   | \$0.00                               | \$83.85   |
| 1106 GIFT                           | \$64,798.49  | \$547,522.62             | \$0.00                        | \$612,321.11  | \$0.00                               | \$612,321.11  |
| 1108 GIFT #2                        | \$5,000.00   | \$0.00                   | \$0.00                        | \$5,000.00  | \$0.00                               | \$5,000.00  |
| 1104 GIFT #3                        | \$0.00   | \$70.00                  | \$0.00                        | \$70.00   | \$0.00                               | \$70.00   |
| 1101 GIFT #5                        | \$825.40   | \$2,368.02               | \$2,091.13                    | \$1,102.29  | \$0.00                               | \$1,102.29  |
| 104 GRANT, MISC                     | \$1,950.00   | \$1,160.00               | \$1,575.00                    | \$1,535.00  | \$0.00                               | \$1,535.00  |
| 125 LEVY EXCESS                     | \$8,262.00   | \$2,403.12               | \$0.00                        | \$10,665.12   | \$0.00                               | \$10,665.12   |
| 160 RAINY DAY                       | \$8,084.48   | \$19,353.94              | \$0.00                        | \$27,438.42   | \$0.00                               | \$27,438.42   |
| 135 SPECIAL REVENUE - OTHER         | \$370.49   | \$14.00                  | \$369.32                      | \$15.17   | \$0.00                               | \$15.17   |
| <b>Total by Fund Type:</b>          | <b>\$90,023.24</b>                                     | <b>\$573,911.70</b>      | <b>\$4,751.09</b>             | <b>\$659,183.85</b>                                 | <b>\$0.00</b>                        | <b>\$659,183.85</b>                                     |
| <b>FUND TYPE: DEBT SERVICE</b>      |  |                          |                               |   |                                      |   |
| 120 BOND AND INTEREST<br>REDEMPTION | \$51,205.67  | \$0.00                   | \$53,496.86                   | \$-2,291.19   | \$0.00                               | \$-2,291.19   |
| <b>Total by Fund Type:</b>          | <b>\$51,205.67</b>                                     | <b>\$0.00</b>            | <b>\$53,496.86</b>            | <b>\$-2,291.19</b>                                  | <b>\$0.00</b>                        | <b>\$-2,291.19</b>                                      |
| <b>FUND TYPE: CAPITAL PROJECTS</b>  |  |                          |                               |   |                                      |   |
| 140 CONSTRUCTION                    | \$44,807.72  | \$446.56                 | \$6.00                        | \$45,248.28   | \$0.00                               | \$45,248.28   |
| 130 LIBRARY IMPROVEMENT<br>RESERVE  | \$536,405.37   | \$104,809.79             | \$30,364.82                   | \$610,850.34  | \$300,000.00                         | \$910,850.34  |
| <b>Total by Fund Type:</b>          | <b>\$581,213.09</b>                                    | <b>\$105,256.35</b>      | <b>\$30,370.82</b>            | <b>\$656,098.62</b>                                 | <b>\$300,000.00</b>                  | <b>\$956,098.62</b>                                     |
| <b>FUND TYPE: AGENCY</b>            |  |                          |                               |   |                                      |   |
| 200 PAYROLL                         | \$510.72   | \$89,979.47              | \$89,962.37                   | \$527.82  | \$0.00                               | \$527.82  |
| 105 PLAC CARD                       | \$210.00   | \$730.00                 | \$740.00                      | \$200.00  | \$0.00                               | \$200.00  |
| <b>Total by Fund Type:</b>          | <b>\$720.72</b>  | <b>\$90,709.47</b>       | <b>\$90,702.37</b>            | <b>\$727.82</b>                                     | <b>\$0.00</b>                        | <b>\$727.82</b>   |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH PUBLIC LIBRARY

ID: 85-5-232

**CASH UNITS ONLY**

COUNTY: WABASH COUNTY

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

PAGE: 2

| <u>Funds</u>                   | Beginning Cash<br>Fund Balances<br><u>01/01/2010</u> | 2010<br><u>Receipts</u> | 2010<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2010</u> | Investments<br><u>at 12/31/2010</u> | Total Cash and<br>Investments<br><u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$1,389,784.93</b>                                | <b>\$2,652,971.34</b>   | <b>\$1,889,197.51</b>        | <b>\$2,153,558.76</b>                             | <b>\$300,000.00</b>                 | <b>\$2,453,558.76</b>                                 |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$0.00                  |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$0.00                       |   |                                     |   |
| Transfers In                   |  | \$1,066,679.27          |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$1,066,679.27               |   |                                     |   |
| Net Receipts and Disbursements |  | \$1,586,292.07          | \$822,518.24                 |   |                                     |   |

|       | <u>Title</u>  | <u>Amount</u>         |
|-------|---|-----------------------|
| Fund: | <u>100 GENERAL</u>                                      |                       |
| 311   | GENERAL PROPERTY TAXES                                  | \$525,471.88          |
|       | <b>Total for: TAXES</b>                                 | <b>\$525,471.88</b>   |
| 3121  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL             | \$4,658.00            |
| 3122  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL          | \$33,914.65           |
| 3123  | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL         | \$2,265.00            |
| 3131  | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                | \$192,882.96          |
| 3132  | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$41,996.08           |
| 3111  | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL              | \$70,712.00           |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$346,428.69</b>   |
| 3415  | CHARGES FOR SERVICES-OTHER                              | \$13.96               |
| 3416  | CHARGES FOR SERVICES-OTHER                              | \$6,763.06            |
|       | <b>Total for: CHARGES FOR SERVICES</b>                  | <b>\$6,777.02</b>     |
| 3411  | FINES AND FEES-OTHER                                    | \$9,217.76            |
| 3412  | FINES AND FEES-OTHER                                    | \$10,634.00           |
| 3414  | FINES AND FEES-OTHER                                    | \$2,200.45            |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b>          | <b>\$22,052.21</b>    |
| 361   | MISCELLANEOUS REVENUE-OTHER                             | \$8,620.66            |
| 3641  | MISCELLANEOUS REVENUE-OTHER                             | \$942.00              |
| 3642  | MISCELLANEOUS REVENUE-OTHER                             | \$13.93               |
| 3643  | MISCELLANEOUS REVENUE-OTHER                             | \$40.00               |
| 3644  | MISCELLANEOUS REVENUE-OTHER                             | \$10.00               |
| 3649  | MISCELLANEOUS REVENUE-OTHER                             | \$7.00                |
|       | <b>Total for: MISCELLANEOUS</b>                         | <b>\$9,633.59</b>     |
| 391   | TRANSFER OF FUNDS-OTHER                                 | \$700,000.00          |
| 400   | TRANSFER OF FUNDS-OTHER                                 | \$218,000.00          |
| 399   | TRANSFER OF FUNDS-OTHER                                 | \$53,496.86           |
| 340   | PLAC CARD SALES   | \$1,100.63            |
| 396   | OTHER FINANCING SOURCES                                 | \$47.94               |
| 399   | OTHER FINANCING SOURCES                                 | \$85.00               |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$972,730.43</b>   |
|       | <b>TOTAL RECEIPTS FOR 100 GENERAL</b>                   | <b>\$1,883,093.82</b> |
| Fund: | <u>1105 ENDOWMENT #1</u>                                |                       |
| 3641  | MISCELLANEOUS REVENUE-OTHER                             | \$1,020.00            |
|       | <b>Total for: MISCELLANEOUS</b>                         | <b>\$1,020.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 1105 ENDOWMENT #1</b>             | <b>\$1,020.00</b>     |
| Fund: | <u>1106 GIFT</u>  |                       |
| 361   | INTEREST EARNED   | \$47,522.62           |

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

ID: 85-5-232 PAGE: 2

UNIT NAME: WABASH PUBLIC LIBRARY  
 COUNTY: WABASH COUNTY

|       | <u>Title</u>  | <u>Amount</u>       |
|-------|---|---------------------|
| Fund: | <u>1106 GIFT</u>  |                     |
|       | <b>Total for: MISCELLANEOUS</b>                         | <b>\$47,522.62</b>  |
| 391   | OTHER FINANCING SOURCES                                 | \$500,000.00        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$500,000.00</b> |
|       | <b>TOTAL RECEIPTS FOR 1106 GIFT</b>                     | <b>\$547,522.62</b> |
| Fund: | <u>104 GRANT, MISC</u>                                  |                     |
| 345   | INTERGOVERNMENTAL REVENUE, OTHER                        | \$1,160.00          |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$1,160.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 104 GRANT, MISC</b>               | <b>\$1,160.00</b>   |
| Fund: | <u>160 RAINY DAY</u>                                    |                     |
| 3131  | CAGIT CERTIFIED SHARES INTERGOVERNMENTAL                | \$19,353.94         |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$19,353.94</b>  |
|       | <b>TOTAL RECEIPTS FOR 160 RAINY DAY</b>                 | <b>\$19,353.94</b>  |
| Fund: | <u>1104 GIFT #3</u>                                     |                     |
| 3643  | MISCELLANEOUS REVENUE-OTHER                             | \$70.00             |
|       | <b>Total for: MISCELLANEOUS</b>                         | <b>\$70.00</b>      |
|       | <b>TOTAL RECEIPTS FOR 1104 GIFT #3</b>                  | <b>\$70.00</b>      |
| Fund: | <u>1101 GIFT #5</u>                                     |                     |
| 3641  | MISCELLANEOUS REVENUE-OTHER                             | \$809.21            |
| 3642  | MISCELLANEOUS REVENUE-OTHER                             | \$20.00             |
| 3643  | MISCELLANEOUS REVENUE-OTHER                             | \$266.18            |
| 3644  | MISCELLANEOUS REVENUE-OTHER                             | \$1,272.63          |
|       | <b>Total for: MISCELLANEOUS</b>                         | <b>\$2,368.02</b>   |
|       | <b>TOTAL RECEIPTS FOR 1101 GIFT #5</b>                  | <b>\$2,368.02</b>   |
| Fund: | <u>125 LEVY EXCESS</u>                                  |                     |
| 3132  | CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$2,403.12          |
|       | <b>Total for: INTERGOVERNMENTAL</b>                     | <b>\$2,403.12</b>   |
|       | <b>TOTAL RECEIPTS FOR 125 LEVY EXCESS</b>               | <b>\$2,403.12</b>   |
| Fund: | <u>135 SPECIAL REVENUE - OTHER</u>                      |                     |
| 3649  | OTHER FINANCING SOURCES                                 | \$14.00             |
|       | <b>Total for: OTHER FINANCING SOURCES</b>               | <b>\$14.00</b>      |
|       | <b>TOTAL RECEIPTS FOR 135 SPECIAL REVENUE - OTHER</b>   | <b>\$14.00</b>      |

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

ID: 85-5-232 PAGE: 3

UNIT NAME: WABASH PUBLIC LIBRARY

COUNTY: WABASH COUNTY

|   | <u>Title</u>                              | <u>Amount</u>         |
|---|---|-----------------------|
| Fund: <u>140 CONSTRUCTION</u>                             |   |                       |
| 361   | MISCELLANEOUS REVENUE-OTHER               | \$446.56              |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$446.56</b>       |
| <b>TOTAL RECEIPTS FOR 140 CONSTRUCTION</b>                |   | <b>\$446.56</b>       |
| Fund: <u>130 LIBRARY IMPROVEMENT RESERVE</u>              |   |                       |
| 361   | MISCELLANEOUS REVENUE-OTHER               | \$9,627.38            |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$9,627.38</b>     |
| 392   | TRANSFER FROM LIBRARY OPERATING FUND      | \$80,000.00           |
|   | TRANSFER OF FUNDS-OTHER                   | \$15,182.41           |
|   | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$95,182.41</b>    |
| <b>TOTAL RECEIPTS FOR 130 LIBRARY IMPROVEMENT RESERVE</b> |   | <b>\$104,809.79</b>   |
| Fund: <u>200 PAYROLL</u>                                  |   |                       |
| 4000  | REIMBURSEMENTS-OTHER                      | \$89,979.47           |
|   | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$89,979.47</b>    |
| <b>TOTAL RECEIPTS FOR 200 PAYROLL</b>                     |   | <b>\$89,979.47</b>    |
| Fund: <u>105 PLAC CARD</u>                                |   |                       |
| 370   | PLAC CARD SALES                           | \$730.00              |
|   | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$730.00</b>       |
| <b>TOTAL RECEIPTS FOR 105 PLAC CARD</b>                   |   | <b>\$730.00</b>       |
| <b>Total Receipts:</b>                                    |   | <b>\$2,652,971.34</b> |

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

ID: 85-5-232 PAGE: 1  
 COUNTY: WABASH COUNTY  
 UNIT NAME: WABASH PUBLIC LIBRARY

|       |                                  |  |                       |
|-------|----------------------------------|--|-----------------------|
| Fund: | 100 GENERAL                      |  |                       |
|       | PERSONAL SERVICES                |  | \$430,925.04          |
|       | SUPPLIES                         |  | \$18,305.32           |
|       | OTHER SERVICES AND CHARGES       |  | \$141,696.19          |
|       | CAPITAL OUTLAY                   |  | \$120,949.82          |
|       | OTHER DISBURSEMENTS              |  | \$0.00                |
|       | TRANSFER OF FUNDS                |  | \$998,000.00          |
|       | <b>TOTAL</b>                     |  | <b>\$1,709,876.37</b> |
| Fund: | 1105 ENDOWMENT #1                |  |                       |
|       | SUPPLIES                         |  | \$392.74              |
|       | OTHER SERVICES AND CHARGES       |  | \$322.90              |
|       | <b>TOTAL</b>                     |  | <b>\$715.64</b>       |
| Fund: | 104 GRANT, MISC                  |  |                       |
|       | SUPPLIES                         |  | \$1,575.00            |
|       | <b>TOTAL</b>                     |  | <b>\$1,575.00</b>     |
| Fund: | 1101 GIFT #5                     |  |                       |
|       | SUPPLIES                         |  | \$3.34                |
|       | OTHER SERVICES AND CHARGES       |  | \$467.95              |
|       | CAPITAL OUTLAY                   |  | \$1,619.84            |
|       | <b>TOTAL</b>                     |  | <b>\$2,091.13</b>     |
| Fund: | 135 SPECIAL REVENUE - OTHER      |  |                       |
|       | SUPPLIES                         |  | \$119.24              |
|       | OTHER SERVICES AND CHARGES       |  | \$250.08              |
|       | <b>TOTAL</b>                     |  | <b>\$369.32</b>       |
| Fund: | 120 BOND AND INTEREST REDEMPTION |  |                       |
|       | OTHER DISBURSEMENTS              |  | \$0.00                |
|       | TRANSFER OF FUNDS                |  | \$53,496.86           |
|       | <b>TOTAL</b>                     |  | <b>\$53,496.86</b>    |
| Fund: | 140 CONSTRUCTION                 |  |                       |
|       | OTHER SERVICES AND CHARGES       |  | \$6.00                |
|       | <b>TOTAL</b>                     |  | <b>\$6.00</b>         |
| Fund: | 130 LIBRARY IMPROVEMENT RESERVE  |  |                       |
|       | CAPITAL OUTLAY                   |  | \$15,182.41           |
|       | TRANSFER OF FUNDS                |  | \$15,182.41           |
|       | <b>TOTAL</b>                     |  | <b>\$30,364.82</b>    |
| Fund: | 200 PAYROLL                      |  |                       |
|       | PERSONAL SERVICES                |  | \$89,962.37           |
|       | TRANSFER OF FUNDS                |  | \$0.00                |
|       | <b>TOTAL</b>                     |  | <b>\$89,962.37</b>    |
| Fund: | 105 PLAC CARD                    |  |                       |
|       | OTHER DISBURSEMENTS              |  | \$740.00              |
|       | <b>TOTAL</b>                     |  | <b>\$740.00</b>       |

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

ID: 85-5-232 PAGE: 2

COUNTY: WABASH COUNTY

UNIT NAME: WABASH PUBLIC LIBRARY

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**TOTAL DISBURSEMENTS:**

**\$1,889,197.51**

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | WELLS FARGO BANK          | XXXXXX0240                  |                                  |                      |                      | \$4,630.24           |
|                      |                  | FIRST MERCHANTS BANK      | XXXXXX0138                  |                                  |                      |                      | \$5,555.11           |
|                      |                  | CROSSROADS BANK           | XXXXX2786                   |                                  |                      |                      | \$1,895.24           |
|                      |                  | BEACON CREDIT UNION - OP  | XXXXX3001                   |                                  |                      |                      | \$872,903.44         |
|                      |                  | BEACON CREDIT UNION - LIR | XXXXX3007                   |                                  |                      |                      | \$610,850.34         |
|                      |                  | BEACON CREDIT UNION - EP  | XXXXX8007                   |                                  |                      |                      | \$65,444.28          |
|                      |                  | BEACON CREDIT UNION - CON | XXXXX8071                   |                                  |                      |                      | \$45,248.28          |
|                      |                  | FIRST MERCHANTS BANK - EP | XXXXXX6683                  |                                  |                      |                      | \$546,876.83         |
|                      |                  | PETTY CASH                | NONE                        |                                  |                      |                      | \$155.00             |

**Total CASH:** **\$2,153,558.76**

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> |
|----------------------|---------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 08/27/2010           | 130 LIBRARY<br>IMPROVEMENT<br>RESERVE | CERTIFICATE OF DEPOSIT | XXXXX9944                   | \$0.00                           | 08/27/2011           | 1.51                 | \$150,000.00         |
| 07/28/2009           | 130 LIBRARY<br>IMPROVEMENT<br>RESERVE | CERTIFICATE OF DEPOSIT | XXXXX4001                   | \$150,000.00                     | 07/29/2011           | 2.63                 | \$150,000.00         |

**Total by Fund:** **\$300,000.00**

**Total INVESTMENTS:** **\$300,000.00**

**Total Cash and Investments:** **\$2,453,558.76**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH PUBLIC LIBRARY  
COUNTY: WABASH COUNTY

ID: 85-5-232

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: WABASH PUBLIC LIBRARY

ID: 85-5-232

COUNTY: WABASH COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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| <u>CFDA<br/>Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH PUBLIC LIBRARY

ID: 85-5-232

COUNTY: WABASH COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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| <u>Grant<br/>Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: WABASH COUNTY  
UNIT NAME: WABASH PUBLIC LIBRARY

ID: 85-5-232  
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: WABASH PUBLIC LIBRARY  
COUNTY: WABASH COUNTY

ID: 85-5-232

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> |
|-------------------|---|---|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|                   | INDIANA<br>GENEALOGICAL<br>SOCIETY        | P.O. BOX 10507<br><br>FORT WAYNE, IN 46852                | ALLEN COUNTY               |                                  |                     | DUES                          | \$30.00       |
|                   | WABASH COUNTY<br>CHAMBER OF<br>COMMERCE   | 210 S WABASH STREET<br><br>WABASH, IN 46992               | WABASH COUNTY              |                                  |                     | ANNUAL DUES                   | \$120.00      |
|                   | MIDWEST<br>COLLABORATIVE<br>FOR LIBRARIES | 1407 RENSEN STREET<br><br>SUITE 1<br>LANSING, MI 48910    |                            |                                  |                     | ANNUAL MEMBERSHIP             | \$131.25      |
|                   | HISTORICAL<br>LANDMARKS<br>FOUNDATION     | 340 WEST MICHIGAN<br>STREET<br><br>INDIANAPOLIS, IN 46202 | MARION COUNTY              |                                  |                     | MEMBERSHIP RENEWAL            | \$40.00       |
|                   | FCHS                                      | 37 E 375 N  |                            |                                  |                     | DUES                          | \$20.00       |
|                   | INDIANA<br>CHAMBER OF<br>COMMERCE         | 115 WEST WASHINGTON<br>STREE<br><br>ROCHESTER, IN 46975   | MADISON COUNTY             |                                  |                     | DUES                          | \$350.00      |
|                   | INDIANA<br>LANDMARKS                      | P.O. BOX 6069<br><br>INDIANAPOLIS, IN 46024               | MARION COUNTY              |                                  |                     | MEMBERSHIP DUES               | \$40.00       |
|                   |   | INDIANAPOLIS, IN 46206                                    |                            |                                  |                     |                               |               |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH PUBLIC LIBRARY

ID: 85-5-232

COUNTY: WABASH COUNTY

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

PAGE: 2

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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> |
|-------------------|----------------------------------|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|                   | INDIANA<br>HISTORICAL<br>SOCIETY | 450 WEST OHIO STREET<br><br>INDIANAPOLIS, IN 46202 | MARION COUNTY              |                                  |                     | MEMBERSHIP DUES               | \$50.00       |