

FEDERAL IDENTIFICATION NUMBER:  
35-1152939

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

UNIT NAME:  
DELPHI PUBLIC LIBRARY

COUNTY:  
CARROLL COUNTY

ID: 8-5-19  
(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 2009

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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: KELLY CURRIE DATE SIGNED: \_\_\_\_\_  
ADDRESS: 222 E. MAIN ST. CITY: DELPHI  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 564-2929 EMAIL ADDRESS: KELLY@CARROLLNET.ORG  
ZIP: 46923-0000

\*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$215,768.51	\$967,776.69	\$1,152,734.60	\$30,810.60	\$0.00	\$30,810.60
<b>Total by Fund Type:</b>	<b>\$215,768.51</b>	<b>\$967,776.69</b>	<b>\$1,152,734.60</b>	<b>\$30,810.60</b>	<b>\$0.00</b>	<b>\$30,810.60</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
131 ART FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171 AYRES INVESTMENT FUND	\$884.49	\$19,000.00	\$1,048.64	\$18,835.85	\$0.00	\$18,835.85
103 BOOK BAG FUND	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
129 BOOKS-TO-GO BASKETS	\$268.74	\$0.00	\$0.00	\$268.74	\$0.00	\$268.74
180 CARROLLNET	\$8,845.57	\$1,470.37	\$39.04	\$10,276.90	\$0.00	\$10,276.90
137 CHILDREN'S SERVICES FUND	\$25.00	\$200.00	\$0.00	\$225.00	\$0.00	\$225.00
139 COMMUNITY FOUNDATION GRANT	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00
170 DIAL MEMORIAL	\$0.00	\$7,306.77	\$7,306.77	\$0.00	\$7,306.77	\$7,306.77
136 FRIENDS OF DPL GIFT FUND	\$272.94	\$1,000.19	\$1,210.95	\$62.18	\$0.00	\$62.18
130 GIFT	\$2,119.83	\$5,718.16	\$7,015.06	\$822.93	\$0.00	\$822.93
132 GIFT FUND / SRP	\$75.00	\$500.00	\$575.00	\$0.00	\$0.00	\$0.00
135 HARFORD MEMORIAL FUND	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
134 HELEN R SKINNER TRUST	\$2,376.25	\$176.75	\$0.00	\$2,553.00	\$0.00	\$2,553.00
133 KERLIN FAMILY TRUST FUND	\$35,703.24	\$200,040.67	\$100,000.00	\$135,743.91	\$0.00	\$135,743.91
102 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 NORTHWEST BRANCH GIFT FUND	\$1,113.27	\$2,437.70	\$1,095.00	\$2,455.97	\$0.00	\$2,455.97
101 RAINY DAY	\$667.56	\$53,449.46	\$27,000.00	\$27,117.02	\$0.00	\$27,117.02
127 STATE TECHNOLOGY GRANT	\$103.80	\$186.84	\$197.22	\$93.42	\$0.00	\$93.42
138 TAF GRANT	\$400.00	\$1,297.00	\$967.00	\$730.00	\$0.00	\$730.00
128 THEATRICAL FUND	\$1,536.03	\$1,064.37	\$1,647.27	\$953.13	\$0.00	\$953.13
160 WALKER MEMORIAL FUND	\$15,927.83	\$16,052.83	\$31,980.66	\$0.00	\$15,902.83	\$15,902.83
<b>Total by Fund Type:</b>	<b>\$70,319.55</b>	<b>\$316,801.11</b>	<b>\$184,682.61</b>	<b>\$202,438.05</b>	<b>\$23,209.60</b>	<b>\$225,647.65</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELPHI PUBLIC LIBRARY

ID: 8-5-19

**CASH UNITS ONLY**

COUNTY: CARROLL COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
150 LIBRARY IMPROVEMENT RESERVE	\$105,596.43	\$303,276.49	\$204,276.49	\$204,596.43	\$104,276.49	\$308,872.92
<b>Total by Fund Type:</b>	<b>\$105,596.43</b>	<b>\$303,276.49</b>	<b>\$204,276.49</b>	<b>\$204,596.43</b>	<b>\$104,276.49</b>	<b>\$308,872.92</b>
<b>FUND TYPE: AGENCY</b>						
199 DEPOSITORY CONTROL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 PAYROLL	\$0.00	\$87,406.45	\$87,406.45	\$0.00	\$0.00	\$0.00
120 PLAC CARD	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$87,496.45</b>	<b>\$87,496.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$391,684.49</b>	<b>\$1,675,350.74</b>	<b>\$1,629,190.15</b>	<b>\$437,845.08</b>	<b>\$127,486.09</b>	<b>\$565,331.17</b>

**Section II**

Less:

Investment Sales	\$122,981.67	
Investment Purchases		\$143,388.92
Transfers In	\$692,000.00	
Transfers Out		\$692,000.00
<b>Net Receipts and Disbursements</b>	<b>\$860,369.07</b>	<b>\$793,801.23</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1005311	GENERAL PROPERTY TAXES	\$486,598.36
	<b>Total for: TAXES</b>	<b>\$486,598.36</b>
1005315	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,666.00
1005316	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,416.97
1005317	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,245.00
1005313	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$160,776.00
10051314	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$19,301.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$227,405.14</b>
1005342	COPY MACHINE CHARGES	\$7,343.15
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,343.15</b>
1005340	FINES AND FEES-OTHER	\$9,017.45
1005341	FINES AND FEES-OTHER	\$5,507.50
1005343	FINES AND FEES-OTHER	\$993.10
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,518.05</b>
1005361	INTEREST EARNED	\$215.20
1005361	INTEREST EARNED	\$29.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$244.48</b>
	TRANSFER OF FUNDS-OTHER	\$227,000.00
1005500	SALE OF CAPITAL ASSETS	\$160.00
1005370	REFUNDS-OTHER	\$3,507.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$230,667.51</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$967,776.69</b>
Fund:	<u>130 GIFT</u>	
1305350	CONTRIBUTIONS AND DONATIONS	\$5,371.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,371.16</b>
1305380	REIMBURSEMENTS-OTHER	\$347.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$347.00</b>
	<b>TOTAL RECEIPTS FOR 130 GIFT</b>	<b>\$5,718.16</b>
Fund:	<u>101 RAINY DAY</u>	
1015322	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,449.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,449.46</b>
1015394	TRANSFER FROM LIBRARY OPERATING FUND	\$47,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,000.00</b>
	<b>TOTAL RECEIPTS FOR 101 RAINY DAY</b>	<b>\$53,449.46</b>
Fund:	<u>180 CARROLLNET</u>	
1805322	MISCELLANEOUS REVENUE-OTHER	\$1,470.37

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: DELPHI PUBLIC LIBRARY  
 COUNTY: CARROLL COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$1,470.37</b>
<b>TOTAL RECEIPTS FOR 180 CARROLLNET</b>	<b>\$1,470.37</b>
Fund: <u>127 STATE TECHNOLOGY GRANT</u>	
1275350 STATE GRANTS-OTHER	\$186.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$186.84</b>
<b>TOTAL RECEIPTS FOR 127 STATE TECHNOLOGY GRANT</b>	<b>\$186.84</b>
Fund: <u>128 THEATRICAL FUND</u>	
1285350 CONTRIBUTIONS AND DONATIONS	\$1,064.37
<b>Total for: MISCELLANEOUS</b>	<b>\$1,064.37</b>
<b>TOTAL RECEIPTS FOR 128 THEATRICAL FUND</b>	<b>\$1,064.37</b>
Fund: <u>132 GIFT FUND / SRP</u>	
1325321 CONTRIBUTIONS AND DONATIONS	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 132 GIFT FUND / SRP</b>	<b>\$500.00</b>
Fund: <u>133 KERLIN FAMILY TRUST FUND</u>	
1335361 INTEREST EARNED	\$34.70
1335322 INTEREST EARNED	\$5.97
<b>Total for: MISCELLANEOUS</b>	<b>\$40.67</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$200,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 133 KERLIN FAMILY TRUST FUND</b>	<b>\$200,040.67</b>
Fund: <u>134 HELEN R SKINNER TRUST</u>	
1345350 CONTRIBUTIONS AND DONATIONS	\$176.75
<b>Total for: MISCELLANEOUS</b>	<b>\$176.75</b>
<b>TOTAL RECEIPTS FOR 134 HELEN R SKINNER TRUST</b>	<b>\$176.75</b>
Fund: <u>136 FRIENDS OF DPL GIFT FUND</u>	
1365350 CONTRIBUTIONS AND DONATIONS	\$1,000.19
<b>Total for: MISCELLANEOUS</b>	<b>\$1,000.19</b>
<b>TOTAL RECEIPTS FOR 136 FRIENDS OF DPL GIFT FUND</b>	<b>\$1,000.19</b>
Fund: <u>140 NORTHWEST BRANCH GIFT FUND</u>	
1405350 CONTRIBUTIONS AND DONATIONS	\$2,437.70
<b>Total for: MISCELLANEOUS</b>	<b>\$2,437.70</b>
<b>TOTAL RECEIPTS FOR 140 NORTHWEST BRANCH GIFT FUND</b>	<b>\$2,437.70</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELPHI PUBLIC LIBRARY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>160 WALKER MEMORIAL FUND</u>	
1605350	CONTRIBUTIONS AND DONATIONS	\$150.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$150.00</b>
1605320	SALE OF INVESTMENTS	\$15,902.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,902.83</b>
	<b>TOTAL RECEIPTS FOR 160 WALKER MEMORIAL FUND</b>	<b>\$16,052.83</b>
Fund:	<u>170 DIAL MEMORIAL</u>	
1705361	INTEREST EARNED	\$227.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$227.93</b>
1705398	SALE OF INVESTMENTS	\$7,078.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,078.84</b>
	<b>TOTAL RECEIPTS FOR 170 DIAL MEMORIAL</b>	<b>\$7,306.77</b>
Fund:	<u>171 AYRES INVESTMENT FUND</u>	
	TRANSFER FROM LIBRARY OPERATING FUND	\$19,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,000.00</b>
	<b>TOTAL RECEIPTS FOR 171 AYRES INVESTMENT FUND</b>	<b>\$19,000.00</b>
Fund:	<u>137 CHILDREN'S SERVICES FUND</u>	
1375351	CONTRIBUTIONS AND DONATIONS	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
	<b>TOTAL RECEIPTS FOR 137 CHILDREN'S SERVICES FUND</b>	<b>\$200.00</b>
Fund:	<u>138 TAF GRANT</u>	
1385320	CONTRIBUTIONS AND DONATIONS	\$1,297.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,297.00</b>
	<b>TOTAL RECEIPTS FOR 138 TAF GRANT</b>	<b>\$1,297.00</b>
Fund:	<u>103 BOOK BAG FUND</u>	
1035350	MISCELLANEOUS REVENUE-OTHER	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
	<b>TOTAL RECEIPTS FOR 103 BOOK BAG FUND</b>	<b>\$300.00</b>
Fund:	<u>135 HARFORD MEMORIAL FUND</u>	
1355350	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
	<b>TOTAL RECEIPTS FOR 135 HARFORD MEMORIAL FUND</b>	<b>\$2,000.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DELPHI PUBLIC LIBRARY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>139 COMMUNITY FOUNDATION GRANT</u>	
1395321	CONTRIBUTIONS AND DONATIONS	\$4,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,600.00</b>
<b>TOTAL RECEIPTS FOR 139 COMMUNITY FOUNDATION GRANT</b>		<b>\$4,600.00</b>
Fund:	<u>150 LIBRARY IMPROVEMENT RESERVE</u>	
1505361	INTEREST EARNED	\$4,276.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,276.49</b>
	TRANSFER FROM LIBRARY OPERATING FUND	\$99,000.00
	TRANSFER FROM LIBRARY OPERATING FUND	\$100,000.00
1505398	SALE OF INVESTMENTS	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$299,000.00</b>
<b>TOTAL RECEIPTS FOR 150 LIBRARY IMPROVEMENT RESERVE</b>		<b>\$303,276.49</b>
Fund:	<u>200 PAYROLL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$87,406.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$87,406.45</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL</b>		<b>\$87,406.45</b>
Fund:	<u>120 PLAC CARD</u>	
1205340	PLAC CARD SALES	\$90.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90.00</b>
<b>TOTAL RECEIPTS FOR 120 PLAC CARD</b>		<b>\$90.00</b>
<b>Total Receipts:</b>		<b>\$1,675,350.74</b>

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 8-5-19 PAGE: 1  
COUNTY: CARROLL COUNTY  
UNIT NAME: DELPHI PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$415,190.62
	SUPPLIES		\$12,906.85
	OTHER SERVICES AND CHARGES		\$130,220.54
	CAPITAL OUTLAY		\$129,416.59
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$465,000.00
	<b>TOTAL</b>		<b>\$1,152,734.60</b>

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Fund:	130 GIFT		
	SUPPLIES		\$1,878.31
	OTHER SERVICES AND CHARGES		\$2,910.00
	CAPITAL OUTLAY		\$2,226.75
	<b>TOTAL</b>		<b>\$7,015.06</b>

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Fund:	101 RAINY DAY		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$27,000.00
	<b>TOTAL</b>		<b>\$27,000.00</b>

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Fund:	180 CARROLLNET		
	OTHER SERVICES AND CHARGES		\$39.04
	<b>TOTAL</b>		<b>\$39.04</b>

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Fund:	131 ART FUND		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	127 STATE TECHNOLOGY GRANT		
	OTHER SERVICES AND CHARGES		\$197.22
	<b>TOTAL</b>		<b>\$197.22</b>

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Fund:	128 THEATRICAL FUND		
	SUPPLIES		\$290.77
	OTHER SERVICES AND CHARGES		\$426.50
	CAPITAL OUTLAY		\$930.00
	<b>TOTAL</b>		<b>\$1,647.27</b>

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Fund:	129 BOOKS-TO-GO BASKETS		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	132 GIFT FUND / SRP		
	SUPPLIES		\$575.00
	<b>TOTAL</b>		<b>\$575.00</b>

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Fund:	133 KERLIN FAMILY TRUST FUND		
	OTHER DISBURSEMENTS		\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 3 - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 8-5-19 PAGE: 2  
 COUNTY: CARROLL COUNTY  
 UNIT NAME: DELPHI PUBLIC LIBRARY

	TRANSFER OF FUNDS	\$100,000.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$100,000.00</b>
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Fund: 136 FRIENDS OF DPL GIFT FUND		
	SUPPLIES	\$1,210.95
<b>TOTAL</b>		<b>\$1,210.95</b>
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Fund: 140 NORTHWEST BRANCH GIFT FUND		
	CAPITAL OUTLAY	\$1,095.00
<b>TOTAL</b>		<b>\$1,095.00</b>
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Fund: 160 WALKER MEMORIAL FUND		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$175.00
	PURCHASE OF INVESTMENTS	\$31,805.66
<b>TOTAL</b>		<b>\$31,980.66</b>
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Fund: 170 DIAL MEMORIAL		
	PURCHASE OF INVESTMENTS	\$7,306.77
<b>TOTAL</b>		<b>\$7,306.77</b>
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Fund: 171 AYRES INVESTMENT FUND		
	CAPITAL OUTLAY	\$1,048.64
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$1,048.64</b>
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Fund: 138 TAF GRANT		
	PERSONAL SERVICES	\$900.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$67.00
<b>TOTAL</b>		<b>\$967.00</b>
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Fund: 139 COMMUNITY FOUNDATION GRANT		
	CAPITAL OUTLAY	\$4,600.00
<b>TOTAL</b>		<b>\$4,600.00</b>
<hr/>		
Fund: 150 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$100,000.00
	PURCHASE OF INVESTMENTS	\$104,276.49
<b>TOTAL</b>		<b>\$204,276.49</b>
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Fund: 200 PAYROLL		
	PERSONAL SERVICES	\$87,406.45
<b>TOTAL</b>		<b>\$87,406.45</b>
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Fund: 120 PLAC CARD		
	OTHER DISBURSEMENTS	\$90.00

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 8-5-19

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COUNTY: CARROLL COUNTY

UNIT NAME: DELPHI PUBLIC LIBRARY

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**TOTAL**

**\$90.00**

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**TOTAL DISBURSEMENTS:**

**\$1,629,190.15**

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
		MAIN CHECKING	3693481	\$328,519.75			\$374,610.39
		OPERATING MONEY MARKET	6210218605	\$27,476.50			\$27,505.78
		KERLIN MONEY MARKET	6210218597	\$35,688.24			\$35,728.91

**Total CASH:** **\$437,845.08**

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>
05/21/2009	160 WALKER MEMORIAL FUND	CERTIFICATE OF DEPOSIT	17450804	\$0.00	05/21/2010	0.02	\$15,902.83

**Total by Fund:** **\$15,902.83**

10/23/2008	170 DIAL MEMORIAL	CERTIFICATE OF DEPOSIT	17443214	\$7,078.84	10/23/2009	0.03	\$0.00
10/27/2009	170 DIAL MEMORIAL	CERTIFICATE OF DEPOSIT	17459321	\$0.00	10/27/2010	0.01	\$7,306.77

**Total by Fund:** **\$7,306.77**

09/11/2008	150 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	88822765	\$100,000.00	12/11/2009	0.03	\$0.00
12/11/2009	150 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	17462319	\$0.00	12/11/2010	0.01	\$104,276.49

**Total by Fund:** **\$104,276.49**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DELPHI PUBLIC LIBRARY

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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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INVESTMENTS

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<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>
<b>Total INVESTMENTS:</b>							<b>\$127,486.09</b>
<b>Total Cash and Investments:</b>							<b>\$565,331.17</b>

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FOR THE FISCAL YEAR ENDING 2009

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: DELPHI PUBLIC LIBRARY

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PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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: DELPHI PUBLIC LIBRARY

ID: 8-5-19

COUNTY: CARROLL COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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 2009

COUNTY: CARROLL COUNTY  
UNIT NAME: DELPHI PUBLIC LIBRARY

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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: DELPHI PUBLIC LIBRARY

ID: 8-5-19

COUNTY: CARROLL COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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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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