

FEDERAL IDENTIFICATION NUMBER:  
35-1451384

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

UNIT NAME:  
MIDDLEBURY PUBLIC LIBRARY

COUNTY:  
ELKHART COUNTY

ID: 20-5-259  
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: DIRECTOR  
PRINTED NAME OF OFFICIAL: TERESA RHEINHEIMER DATE SIGNED: \_\_\_\_\_  
ADDRESS: 101 EAST WINSLOW STREET CITY: MIDDLEBURY  
PO BOX 192 EMAIL ADDRESS: ALYONS@MDY.LIB.IN.US  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 825-5601 ZIP: 46540-0192

\*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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

**CASH UNITS ONLY**

COUNTY: ELKHART COUNTY

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

PAGE: 1

<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>						
155 COMMUNITY ROOM FUND	\$0.00	\$12,472.80	\$12,472.80	\$0.00	\$0.00	\$0.00
100 GENERAL	\$78,295.72	\$919,121.21	\$813,548.35	\$183,868.58	\$0.00	\$183,868.58
<b>Total by Fund Type:</b>	<b>\$78,295.72</b>	<b>\$931,594.01</b>	<b>\$826,021.15</b>	<b>\$183,868.58</b>	<b>\$0.00</b>	<b>\$183,868.58</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
650 CHILDREN'S ROOM	\$431.61	\$609.48	\$736.57	\$304.52	\$0.00	\$304.52
570 DONATIONS #4	\$244.25	\$0.00	\$13.88	\$230.37	\$0.00	\$230.37
450 GIFT	\$122.70	\$22.84	\$13.99	\$131.55	\$0.00	\$131.55
475 GIFT #2	\$370.08	\$1,812.03	\$525.39	\$1,656.72	\$0.00	\$1,656.72
500 GIFT #3	\$382.71	\$522.43	\$440.33	\$464.81	\$0.00	\$464.81
525 MEMORIAL	\$142.91	\$2,557.49	\$2,500.00	\$200.40	\$2,500.00	\$2,700.40
550 MEMORIAL #2	\$49.92	\$426.76	\$417.16	\$59.52	\$417.16	\$476.68
400 PROGRAMMING	\$2,364.57	\$2,212.38	\$4,027.60	\$549.35	\$0.00	\$549.35
250 RAINY DAY	\$15,767.18	\$9,006.71	\$0.00	\$24,773.89	\$0.00	\$24,773.89
425 SPECIAL PROJECTS	\$1,947.38	\$0.00	\$1,947.38	\$0.00	\$0.00	\$0.00
700 TECHNOLOGY	\$8,400.00	\$8,400.00	\$11,200.00	\$5,600.00	\$0.00	\$5,600.00
<b>Total by Fund Type:</b>	<b>\$30,223.31</b>	<b>\$25,570.12</b>	<b>\$21,822.30</b>	<b>\$33,971.13</b>	<b>\$2,917.16</b>	<b>\$36,888.29</b>
<b>FUND TYPE: DEBT SERVICE</b>						
750 DEBT SERVICE - OTHER	\$63,622.09	\$229,798.09	\$159,118.44	\$134,301.74	\$0.00	\$134,301.74
<b>Total by Fund Type:</b>	<b>\$63,622.09</b>	<b>\$229,798.09</b>	<b>\$159,118.44</b>	<b>\$134,301.74</b>	<b>\$0.00</b>	<b>\$134,301.74</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
900 LIBRARY CAPITAL PROJECTS	\$115,683.69	\$276,052.20	\$192,905.92	\$198,829.97	\$0.00	\$198,829.97
300 LIBRARY IMPROVEMENT RESERVE	\$50,304.59	\$0.00	\$9,938.75	\$40,365.84	\$0.00	\$40,365.84
<b>Total by Fund Type:</b>	<b>\$165,988.28</b>	<b>\$276,052.20</b>	<b>\$202,844.67</b>	<b>\$239,195.81</b>	<b>\$0.00</b>	<b>\$239,195.81</b>
<b>FUND TYPE: AGENCY</b>						
200 PAYROLL	\$0.00	\$30,054.56	\$29,698.36	\$356.20	\$0.00	\$356.20
WITHHOLDINGS-OTHER						
600 PLAC CARD	\$30.00	\$210.00	\$240.00	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

**CASH UNITS ONLY**

COUNTY: ELKHART COUNTY

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

PAGE: 2

<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>Total by Fund Type:</b>	<b>\$30.00</b>	<b>\$30,264.56</b>	<b>\$29,938.36</b>	<b>\$356.20</b>	<b>\$0.00</b>	<b>\$356.20</b>
<b>Subtotal All Funds:</b>	<b>\$338,159.40</b>	<b>\$1,493,278.98</b>	<b>\$1,239,744.92</b>	<b>\$591,693.46</b>	<b>\$2,917.16</b>	<b>\$594,610.62</b>
<b>Section II</b>						
Less:						
Investment Sales		\$2,917.16				
Investment Purchases			\$2,917.16			
Transfers In		\$178,957.07				
Transfers Out			\$178,957.07			
Net Receipts and Disbursements		\$1,311,404.75	\$1,057,870.69			

**CASH AND INVESTMENTS ON PART 4 ARE  
2917.16! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
10050115	GENERAL PROPERTY TAXES	\$577,994.16
	<b>Total for: TAXES</b>	<b>\$577,994.16</b>
10070110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$126.00
10070110	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
10070108	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,587.62
10070109	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,659.00
10070105	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$173,084.58
10070106	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,808.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$225,265.62</b>
10070101	COPY MACHINE CHARGES	\$4,883.59
10070102	CHARGES FOR SERVICES-OTHER	\$1,104.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,987.59</b>
10070100	FINES AND FEES-OTHER	\$10,432.61
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,432.61</b>
10070103	INTEREST EARNED	\$1,531.42
10070111	MISCELLANEOUS REVENUE-OTHER	\$22,273.73
10050115	ADJUSTMENT	\$636.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,441.23</b>
10060137	TRANSFER OF FUNDS-OTHER	\$75,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$919,121.21</b>
Fund: <u>155 COMMUNITY ROOM FUND</u>		
155701	CONTRACTUAL SERVICES	\$7,834.99
155701	CHARGES FOR SERVICES-OTHER	\$2,375.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,209.99</b>
155701	TRANSFER OF FUNDS-OTHER	\$2,262.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,262.81</b>
<b>TOTAL RECEIPTS FOR 155 COMMUNITY ROOM FUND</b>		<b>\$12,472.80</b>
Fund: <u>450 GIFT</u>		
40060400	OTHER FINANCING SOURCES	\$22.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22.84</b>
<b>TOTAL RECEIPTS FOR 450 GIFT</b>		<b>\$22.84</b>
Fund: <u>250 RAINY DAY</u>		
25070250	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$7,888.90
25070250	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,117.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,006.71</b>

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

ID: 20-5-259 PAGE: 2  
 UNIT NAME: MIDDLEBURY PUBLIC LIBRARY  
 COUNTY: ELKHART COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 250 RAINY DAY</b>	<b>\$9,006.71</b>
Fund: <u>700 TECHNOLOGY</u>	
70070700 OTHER FINANCING SOURCES	\$8,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,400.00</b>
<b>TOTAL RECEIPTS FOR 700 TECHNOLOGY</b>	<b>\$8,400.00</b>
Fund: <u>475 GIFT #2</u>	
47570475 OTHER FINANCING SOURCES	\$1,812.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,812.03</b>
<b>TOTAL RECEIPTS FOR 475 GIFT #2</b>	<b>\$1,812.03</b>
Fund: <u>500 GIFT #3</u>	
50060500 REFUNDS-OTHER	\$309.48
50060500 OTHER FINANCING SOURCES	\$212.95
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$522.43</b>
<b>TOTAL RECEIPTS FOR 500 GIFT #3</b>	<b>\$522.43</b>
Fund: <u>650 CHILDREN'S ROOM</u>	
65070650 REFUNDS-OTHER	\$309.48
65070650 OTHER FINANCING SOURCES	\$300.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$609.48</b>
<b>TOTAL RECEIPTS FOR 650 CHILDREN'S ROOM</b>	<b>\$609.48</b>
Fund: <u>400 PROGRAMMING</u>	
40010400 CONTRIBUTIONS AND DONATIONS	\$265.00
40010400 CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$265.00</b>
40060400 TRANSFER OF FUNDS-OTHER	\$1,947.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,947.38</b>
<b>TOTAL RECEIPTS FOR 400 PROGRAMMING</b>	<b>\$2,212.38</b>
Fund: <u>525 MEMORIAL</u>	
52570525 INTEREST EARNED	\$57.49
<b>Total for: MISCELLANEOUS</b>	<b>\$57.49</b>
52510525 SALE OF INVESTMENTS	\$2,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 525 MEMORIAL</b>	<b>\$2,557.49</b>
Fund: <u>550 MEMORIAL #2</u>	

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

ID: 20-5-259 PAGE: 3

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY  
 COUNTY: ELKHART COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>550 MEMORIAL #2</u>		
55060504	INTEREST EARNED	\$9.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$9.60</b>
55010550	SALE OF INVESTMENTS	\$417.16
55010550	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$417.16</b>
<b>TOTAL RECEIPTS FOR 550 MEMORIAL #2</b>		<b>\$426.76</b>
Fund: <u>750 DEBT SERVICE - OTHER</u>		
75070702	GENERAL PROPERTY TAXES	\$206,598.67
	<b>Total for: TAXES</b>	<b>\$206,598.67</b>
75070706	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$45.00
75070706	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
75070704	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,693.56
75070701	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,087.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,825.98</b>
90060906	TRANSFER OF FUNDS-OTHER	\$12,373.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,373.44</b>
<b>TOTAL RECEIPTS FOR 750 DEBT SERVICE - OTHER</b>		<b>\$229,798.09</b>
Fund: <u>900 LIBRARY CAPITAL PROJECTS</u>		
90070904	GENERAL PROPERTY TAXES	\$178,787.01
	<b>Total for: TAXES</b>	<b>\$178,787.01</b>
90070903	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$42.00
90070901	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,980.75
90070902	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$869.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,891.75</b>
90060906	TRANSFER FROM LIBRARY OPERATING FUND	\$75,000.00
90060906	TRANSFER OF FUNDS-OTHER	\$12,373.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$87,373.44</b>
<b>TOTAL RECEIPTS FOR 900 LIBRARY CAPITAL PROJECTS</b>		<b>\$276,052.20</b>
Fund: <u>200 PAYROLL WITHHOLDINGS-OTHER</u>		
20050200	OTHER FINANCING SOURCES	\$4,645.00
20050201	OTHER FINANCING SOURCES	\$18,839.95
20050202	OTHER FINANCING SOURCES	\$2,076.90
20050203	OTHER FINANCING SOURCES	\$4,492.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,054.56</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL WITHHOLDINGS-OTHER</b>		<b>\$30,054.56</b>

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: ELKHART COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>600 PLAC CARD</u>	
60060600	PLAC CARD SALES	\$210.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$210.00</b>
	<b>TOTAL RECEIPTS FOR 600 PLAC CARD</b>	<b>\$210.00</b>
	<b>Total Receipts:</b>	<b>\$1,493,278.98</b>

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

ID: 20-5-259 PAGE: 1  
COUNTY: ELKHART COUNTY  
UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

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Fund: 100 GENERAL		
	PERSONAL SERVICES	\$93,385.60
	SUPPLIES	\$14,751.82
	OTHER SERVICES AND CHARGES	\$518,688.83
	CAPITAL OUTLAY	\$96,079.25
	OTHER DISBURSEMENTS	\$13,380.04
	TRANSFER OF FUNDS	\$77,262.81
	<b>TOTAL</b>	<b>\$813,548.35</b>

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Fund: 155 COMMUNITY ROOM FUND		
	PERSONAL SERVICES	\$9,816.82
	SUPPLIES	\$2,655.98
	<b>TOTAL</b>	<b>\$12,472.80</b>

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Fund: 570 DONATIONS #4		
	CAPITAL OUTLAY	\$13.88
	<b>TOTAL</b>	<b>\$13.88</b>

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Fund: 450 GIFT		
	CAPITAL OUTLAY	\$13.99
	<b>TOTAL</b>	<b>\$13.99</b>

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Fund: 425 SPECIAL PROJECTS		
	TRANSFER OF FUNDS	\$1,947.38
	<b>TOTAL</b>	<b>\$1,947.38</b>

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Fund: 700 TECHNOLOGY		
	OTHER SERVICES AND CHARGES	\$11,200.00
	<b>TOTAL</b>	<b>\$11,200.00</b>

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Fund: 475 GIFT #2		
	OTHER SERVICES AND CHARGES	\$482.00
	CAPITAL OUTLAY	\$43.39
	<b>TOTAL</b>	<b>\$525.39</b>

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Fund: 500 GIFT #3		
	OTHER SERVICES AND CHARGES	\$357.23
	CAPITAL OUTLAY	\$83.10
	<b>TOTAL</b>	<b>\$440.33</b>

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Fund: 650 CHILDREN'S ROOM		
	PERSONAL SERVICES	\$475.00
	SUPPLIES	\$261.57
	<b>TOTAL</b>	<b>\$736.57</b>

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Fund: 400 PROGRAMMING		
	PERSONAL SERVICES	\$1,250.00
	SUPPLIES	\$1,214.19

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

ID: 20-5-259 PAGE: 2  
 COUNTY: ELKHART COUNTY  
 UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

	CAPITAL OUTLAY	\$1,563.41
<b>TOTAL</b>		<b>\$4,027.60</b>
<hr/>		
Fund: 525 MEMORIAL		
	PURCHASE OF INVESTMENTS	\$2,500.00
<b>TOTAL</b>		<b>\$2,500.00</b>
<hr/>		
Fund: 550 MEMORIAL #2		
	PURCHASE OF INVESTMENTS	\$417.16
<b>TOTAL</b>		<b>\$417.16</b>
<hr/>		
Fund: 750 DEBT SERVICE - OTHER		
	OTHER DISBURSEMENTS	\$146,745.00
	TRANSFER OF FUNDS	\$12,373.44
<b>TOTAL</b>		<b>\$159,118.44</b>
<hr/>		
Fund: 900 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$105,532.48
	TRANSFER OF FUNDS	\$87,373.44
<b>TOTAL</b>		<b>\$192,905.92</b>
<hr/>		
Fund: 300 LIBRARY IMPROVEMENT RESERVE		
	PERSONAL SERVICES	\$8,159.55
	CAPITAL OUTLAY	\$1,779.20
<b>TOTAL</b>		<b>\$9,938.75</b>
<hr/>		
Fund: 200 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES	\$29,698.36
<b>TOTAL</b>		<b>\$29,698.36</b>
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Fund: 600 PLAC CARD		
	OTHER DISBURSEMENTS	\$240.00
<b>TOTAL</b>		<b>\$240.00</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,239,744.92</b>

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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>
06/30/2009	525 MEMORIAL	CERTIFICATE OF DEPOSIT	68596	\$2,500.00	06/30/2010	1.47	\$2,500.00
<b>Total by Fund:</b>							<b>\$2,500.00</b>
06/30/2009	550 MEMORIAL #2	CERTIFICATE OF DEPOSIT	68595	\$417.16	06/30/2010	1.47	\$417.16
<b>Total by Fund:</b>							<b>\$417.16</b>
<b>Total INVESTMENTS:</b>							<b>\$2,917.16</b>
<b>Total Cash and Investments:</b>							<b>\$2,917.16</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MIDDLEBURY PUBLIC LIBRARY  
COUNTY: ELKHART COUNTY

ID: 20-5-259

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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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART COUNTY

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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART 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: ELKHART COUNTY  
UNIT NAME: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259  
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: MIDDLEBURY PUBLIC LIBRARY

ID: 20-5-259

COUNTY: ELKHART 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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