

FEDERAL IDENTIFICATION NUMBER:  
35-6001880

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

UNIT NAME:  
MISHAWAKA PENN PUBLIC LIBRARY

COUNTY:  
SAINT JOSEPH COUNTY

ID: 71-5-203  
(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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- 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: DAVID EISEN

ADDRESS: 209 LINCOLN WAY EAST

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

TITLE: LIBRARY DIRECTOR

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

CITY: MISHAWAKA

EMAIL ADDRESS: D.EISEN@MPHPL.ORG

ZIP: 46544-2084

\*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: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

**CASH UNITS ONLY**

COUNTY: SAINT JOSEPH 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>						
CONSTRUCTION BOOK ENDOWMENT CONSTRUCTION GIFT	\$54,856.73	\$54,956.67	\$54,856.73	\$54,956.67	\$0.00	\$54,956.67
DAVID LEMONTE	\$31,854.44	\$31,912.47	\$31,854.44	\$31,912.47	\$0.00	\$31,912.47
ENDOWMENT	\$142,449.96	\$142,709.49	\$142,449.96	\$142,709.49	\$0.00	\$142,709.49
101 GENERAL	\$131,235.60	\$9,023,978.55	\$8,444,243.75	\$710,970.40	\$0.00	\$710,970.40
GIFT FUND	\$15,858.07	\$46,238.35	\$39,554.65	\$22,541.77	\$0.00	\$22,541.77
HARRIS GIFT	\$6,011.16	\$6,022.11	\$6,011.16	\$6,022.11	\$0.00	\$6,022.11
RAINY DAY FUND	\$241,017.66	\$310,824.84	\$296,627.11	\$255,215.39	\$0.00	\$255,215.39
SCHERZINGER	\$1,889.83	\$1,893.27	\$1,889.83	\$1,893.27	\$0.00	\$1,893.27
YARDLEY	\$6,291.94	\$6,303.40	\$6,291.94	\$6,303.40	\$0.00	\$6,303.40
<b>Total by Fund Type:</b>	<b>\$666,568.96</b>	<b>\$9,660,006.67</b>	<b>\$9,058,883.14</b>	<b>\$1,267,692.49</b>	<b>\$0.00</b>	<b>\$1,267,692.49</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
EXCESS WELFARE DISTRIBUTION	\$0.00	\$153,753.09	\$0.00	\$153,753.09	\$0.00	\$153,753.09
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$153,753.09</b>	<b>\$0.00</b>	<b>\$153,753.09</b>	<b>\$0.00</b>	<b>\$153,753.09</b>
<b>FUND TYPE: DEBT SERVICE</b>						
BOND AND INTEREST 2002	\$18,167.05	\$689,184.72	\$475,637.50	\$231,714.27	\$0.00	\$231,714.27
BOND AND INTEREST 2008	\$18,167.05	\$511,246.72	\$707,620.00	\$-178,206.23	\$0.00	\$-178,206.23
<b>Total by Fund Type:</b>	<b>\$36,334.10</b>	<b>\$1,200,431.44</b>	<b>\$1,183,257.50</b>	<b>\$53,508.04</b>	<b>\$0.00</b>	<b>\$53,508.04</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
1220 LIBRARY CAPITAL PROJECTS	\$217,123.31	\$195,483.50	\$321,558.53	\$91,048.28	\$0.00	\$91,048.28
2011 LIBRARY IMPROVEMENT RESERVE	\$244,758.43	\$285,204.35	\$247,639.98	\$282,322.80	\$0.00	\$282,322.80
<b>Total by Fund Type:</b>	<b>\$461,881.74</b>	<b>\$480,687.85</b>	<b>\$569,198.51</b>	<b>\$373,371.08</b>	<b>\$0.00</b>	<b>\$373,371.08</b>
<b>FUND TYPE: AGENCY</b>						
2021 PLAC CARD	\$60.58	\$330.00	\$300.00	\$90.58	\$0.00	\$90.58
<b>Total by Fund Type:</b>	<b>\$60.58</b>	<b>\$330.00</b>	<b>\$300.00</b>	<b>\$90.58</b>	<b>\$0.00</b>	<b>\$90.58</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

**CASH UNITS ONLY**

COUNTY: SAINT JOSEPH 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>Subtotal All Funds:</b>	<b>\$1,164,845.38</b>	<b>\$11,495,209.05</b>	<b>\$10,811,639.15</b>	<b>\$1,848,415.28</b>	<b>\$0.00</b>	<b>\$1,848,415.28</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,278,265.91				
Investment Purchases			\$1,278,265.91			
Transfers In		\$40,000.00				
Transfers Out			\$40,000.00			
Net Receipts and Disbursements		\$10,176,943.14	\$9,493,373.24			

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

ID: 71-5-203 PAGE: 1

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY  
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,108,271.00
<b>Total for: TAXES</b>	<b>\$5,108,271.00</b>
STATEWIDE LIBRARY CARD PROGRAM	\$1,663.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,334.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$266,901.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,322.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$438,316.33
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$719,536.87</b>
COPY MACHINE CHARGES	\$24,542.36
CONTRACTUAL SERVICES	\$247.95
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$24,790.31</b>
FINES AND FEES-OTHER	\$200,393.45
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$200,393.45</b>
INTEREST EARNED	\$14,318.45
CONTRIBUTIONS AND DONATIONS	\$240.00
MISCELLANEOUS REVENUE-OTHER	\$5,903.38
MISCELLANEOUS REVENUE-OTHER	\$2,676,001.50
<b>Total for: MISCELLANEOUS</b>	<b>\$2,696,463.33</b>
SALE OF INVESTMENTS	\$267,724.05
REFUNDS-OTHER	\$3,285.86
REIMBURSEMENTS-OTHER	\$3,513.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$274,523.59</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$9,023,978.55</b>
Fund: <u>CONSTRUCTION BOOK ENDOWMENT</u>	
INTEREST EARNED	\$99.94
<b>Total for: MISCELLANEOUS</b>	<b>\$99.94</b>
SALE OF INVESTMENTS	\$54,856.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$54,856.73</b>
<b>TOTAL RECEIPTS FOR CONSTRUCTION BOOK ENDOWMENT</b>	<b>\$54,956.67</b>
Fund: <u>ENDOWMENT</u>	
INTEREST EARNED	\$259.53
<b>Total for: MISCELLANEOUS</b>	<b>\$259.53</b>
SALE OF INVESTMENTS	\$142,449.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$142,449.96</b>
<b>TOTAL RECEIPTS FOR ENDOWMENT</b>	<b>\$142,709.49</b>
Fund: <u>YARDLEY</u>	

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

ID: 71-5-203 PAGE: 2  
 UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY  
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>YARDLEY</u>	
INTEREST EARNED	\$11.46
<b>Total for: MISCELLANEOUS</b>	<b>\$11.46</b>
SALE OF INVESTMENTS	\$6,291.94
SALE OF INVESTMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,291.94</b>
<b>TOTAL RECEIPTS FOR YARDLEY</b>	<b>\$6,303.40</b>
Fund: <u>SCHERZINGER</u>	
INTEREST EARNED	\$3.44
<b>Total for: MISCELLANEOUS</b>	<b>\$3.44</b>
SALE OF INVESTMENTS	\$1,889.83
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,889.83</b>
<b>TOTAL RECEIPTS FOR SCHERZINGER</b>	<b>\$1,893.27</b>
Fund: <u>DAVID LEMONTE</u>	
INTEREST EARNED	\$58.03
<b>Total for: MISCELLANEOUS</b>	<b>\$58.03</b>
SALE OF INVESTMENTS	\$31,854.44
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,854.44</b>
<b>TOTAL RECEIPTS FOR DAVID LEMONTE</b>	<b>\$31,912.47</b>
Fund: <u>HARRIS GIFT</u>	
INTEREST EARNED	\$10.95
<b>Total for: MISCELLANEOUS</b>	<b>\$10.95</b>
SALE OF INVESTMENTS	\$6,011.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,011.16</b>
<b>TOTAL RECEIPTS FOR HARRIS GIFT</b>	<b>\$6,022.11</b>
Fund: <u>CONSTRUCTION GIFT</u>	
INTEREST EARNED	\$63.95
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$63.95</b>
SALE OF INVESTMENTS	\$35,103.57
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,103.57</b>
<b>TOTAL RECEIPTS FOR CONSTRUCTION GIFT</b>	<b>\$35,167.52</b>
Fund: <u>GIFT FUND</u>	
RENTAL OF PROPERTY	\$14.74

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

ID: 71-5-203 PAGE: 3

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY  
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GIFT FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$8,336.32
<b>Total for: MISCELLANEOUS</b>	<b>\$8,351.06</b>
SALE OF INVESTMENTS	\$16,348.23
REFUNDS-OTHER	\$21,539.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,887.29</b>
<b>TOTAL RECEIPTS FOR GIFT FUND</b>	<b>\$46,238.35</b>
Fund: <u>RAINY DAY FUND</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$34,652.45
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,652.45</b>
INTEREST EARNED	\$502.28
<b>Total for: MISCELLANEOUS</b>	<b>\$502.28</b>
SALE OF INVESTMENTS	\$275,670.11
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$275,670.11</b>
<b>TOTAL RECEIPTS FOR RAINY DAY FUND</b>	<b>\$310,824.84</b>
Fund: <u>EXCESS WELFARE DISTRIBUTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$153,753.09
<b>Total for: MISCELLANEOUS</b>	<b>\$153,753.09</b>
<b>TOTAL RECEIPTS FOR EXCESS WELFARE DISTRIBUTION</b>	<b>\$153,753.09</b>
Fund: <u>BOND AND INTEREST 2008</u>	
GENERAL PROPERTY TAXES	\$418,686.00
<b>Total for: TAXES</b>	<b>\$418,686.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$297.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,992.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,314.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,603.00</b>
MISCELLANEOUS REVENUE-OTHER	\$56,957.72
<b>Total for: MISCELLANEOUS</b>	<b>\$56,957.72</b>
<b>TOTAL RECEIPTS FOR BOND AND INTEREST 2008</b>	<b>\$511,246.72</b>
Fund: <u>BOND AND INTEREST 2002</u>	
GENERAL PROPERTY TAXES	\$568,405.00
<b>Total for: TAXES</b>	<b>\$568,405.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$532.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,934.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,356.00

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

ID: 71-5-203 PAGE: 4

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY  
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>BOND AND INTEREST 2002</u>	
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,822.00</b>
MISCELLANEOUS REVENUE-OTHER	\$56,957.72
<b>Total for: MISCELLANEOUS</b>	<b>\$56,957.72</b>
<b>TOTAL RECEIPTS FOR BOND AND INTEREST 2002</b>	<b>\$689,184.72</b>
Fund: <u>1220 LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
INTEREST EARNED	\$176.04
<b>Total for: MISCELLANEOUS</b>	<b>\$176.04</b>
SALE OF INVESTMENTS	\$195,307.46
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$195,307.46</b>
<b>TOTAL RECEIPTS FOR 1220 LIBRARY CAPITAL PROJECTS</b>	<b>\$195,483.50</b>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
INTEREST EARNED	\$445.92
<b>Total for: MISCELLANEOUS</b>	<b>\$445.92</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$40,000.00
SALE OF INVESTMENTS	\$244,758.43
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$284,758.43</b>
<b>TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$285,204.35</b>
Fund: <u>2021 PLAC CARD</u>	
PLAC CARD SALES	\$330.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$330.00</b>
<b>TOTAL RECEIPTS FOR 2021 PLAC CARD</b>	<b>\$330.00</b>
<b>Total Receipts:</b>	<b>\$11,495,209.05</b>

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

ID: 71-5-203 PAGE: 1  
 COUNTY: SAINT JOSEPH COUNTY  
 UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$2,392,560.09
	SUPPLIES		\$118,729.60
	OTHER SERVICES AND CHARGES		\$959,677.90
	CAPITAL OUTLAY		\$526,458.96
	OTHER DISBURSEMENTS		\$4,139,093.15
	TRANSFER OF FUNDS		\$40,000.00
	PURCHASE OF INVESTMENTS		\$267,724.05
	<b>TOTAL</b>		<b>\$8,444,243.75</b>
Fund:	CONSTRUCTION BOOK ENDOWMENT		
	PURCHASE OF INVESTMENTS		\$54,856.73
	<b>TOTAL</b>		<b>\$54,856.73</b>
Fund:	ENDOWMENT		
	PURCHASE OF INVESTMENTS		\$142,449.96
	<b>TOTAL</b>		<b>\$142,449.96</b>
Fund:	YARDLEY		
	PURCHASE OF INVESTMENTS		\$6,291.94
	<b>TOTAL</b>		<b>\$6,291.94</b>
Fund:	SCHERZINGER		
	PURCHASE OF INVESTMENTS		\$1,889.83
	<b>TOTAL</b>		<b>\$1,889.83</b>
Fund:	DAVID LEMONTE		
	PURCHASE OF INVESTMENTS		\$31,854.44
	<b>TOTAL</b>		<b>\$31,854.44</b>
Fund:	HARRIS GIFT		
	PURCHASE OF INVESTMENTS		\$6,011.16
	<b>TOTAL</b>		<b>\$6,011.16</b>
Fund:	CONSTRUCTION GIFT		
	PURCHASE OF INVESTMENTS		\$35,103.57
	<b>TOTAL</b>		<b>\$35,103.57</b>
Fund:	GIFT FUND		
	SUPPLIES		\$16,189.19
	OTHER SERVICES AND CHARGES		\$3,586.82
	CAPITAL OUTLAY		\$3,430.41
	PURCHASE OF INVESTMENTS		\$16,348.23
	<b>TOTAL</b>		<b>\$39,554.65</b>
Fund:	RAINY DAY FUND		
	OTHER SERVICES AND CHARGES		\$20,957.00
	PURCHASE OF INVESTMENTS		\$275,670.11

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

ID: 71-5-203 PAGE: 2  
COUNTY: SAINT JOSEPH COUNTY  
UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

<b>TOTAL</b>		<b>\$296,627.11</b>
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Fund: BOND AND INTEREST 2008		
	OTHER SERVICES AND CHARGES	\$707,620.00
<b>TOTAL</b>		<b>\$707,620.00</b>
<hr/>		
Fund: BOND AND INTEREST 2002		
	OTHER SERVICES AND CHARGES	\$475,637.50
<b>TOTAL</b>		<b>\$475,637.50</b>
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Fund: 1220 LIBRARY CAPITAL PROJECTS		
	SUPPLIES	\$85,698.07
	OTHER DISBURSEMENTS	\$40,553.00
	PURCHASE OF INVESTMENTS	\$195,307.46
<b>TOTAL</b>		<b>\$321,558.53</b>
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Fund: 2011 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES	\$2,881.55
	PURCHASE OF INVESTMENTS	\$244,758.43
<b>TOTAL</b>		<b>\$247,639.98</b>
<hr/>		
Fund: 2021 PLAC CARD		
	OTHER DISBURSEMENTS	\$300.00
<b>TOTAL</b>		<b>\$300.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$10,811,639.15</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

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CASH

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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>
		MUTUALBANK	2528010060				\$1,848,415.28

**Total CASH:** **\$1,848,415.28**

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**Total Cash and Investments:** **\$1,848,415.28**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY  
COUNTY: SAINT JOSEPH COUNTY

ID: 71-5-203

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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: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

COUNTY: SAINT JOSEPH 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: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY  
UNIT NAME: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203  
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: MISHAWAKA PENN PUBLIC LIBRARY

ID: 71-5-203

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

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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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