

FEDERAL IDENTIFICATION NUMBER:
35-6002011

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

UNIT NAME:
PLAINFIELD PUBLIC LIBRARY

COUNTY:
HENDRICKS COUNTY

ID: 32-5-88
(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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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: BOOKKEEPER
PRINTED NAME OF OFFICIAL: JESSICA ELSTON DATE SIGNED: _____
ADDRESS: 1120 STAFFORD ROAD CITY: PLAINFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 839-6602 EMAIL ADDRESS: JELSTON@PLAINFIELDLIBRARY.NET
ZIP: 46168-0000

*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 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						
1 GENERAL	\$147,173.73	\$3,222,597.36	\$3,218,225.00	\$151,546.09	\$403,740.00	\$555,286.09
Total by Fund Type:	\$147,173.73	\$3,222,597.36	\$3,218,225.00	\$151,546.09	\$403,740.00	\$555,286.09
FUND TYPE: SPECIAL REVENUE						
36 ARTS EDUCATION FUND	\$523.95	\$0.00	\$0.00	\$523.95	\$0.00	\$523.95
30 CHILDRENS SERVICES FUND	\$47.84	\$650.00	\$673.70	\$24.14	\$0.00	\$24.14
12 GIFT #2	\$2,020.99	\$678.20	\$0.00	\$2,699.19	\$0.00	\$2,699.19
13 GIFT #3	\$408.33	\$0.00	\$0.00	\$408.33	\$0.00	\$408.33
25 GIFT #4	\$423.93	\$13,348.00	\$12,503.80	\$1,268.13	\$0.00	\$1,268.13
90 LEVY EXCESS	\$0.00	\$12,751.14	\$0.00	\$12,751.14	\$0.00	\$12,751.14
11 MAIN GIFT _MEMORIAL	\$2,508.01	\$280.00	\$130.64	\$2,657.37	\$0.00	\$2,657.37
45 RAINY DAY	\$715,341.41	\$752,923.12	\$659,083.25	\$809,181.28	\$504,675.00	\$1,313,856.28
27 STATE GRANT	\$18,870.00	\$16,542.00	\$19,992.50	\$15,419.50	\$0.00	\$15,419.50
31 SUMMER READING PROGRAM GRANT	\$856.69	\$0.00	\$0.00	\$856.69	\$0.00	\$856.69
33 TECHNOLOGY	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
32 TEEN SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$742,441.15	\$797,172.46	\$692,383.89	\$847,229.72	\$504,675.00	\$1,351,904.72
FUND TYPE: DEBT SERVICE						
50 BOND AND INTEREST REDEMPTION	\$350,581.63	\$690,615.01	\$695,000.00	\$346,196.64	\$0.00	\$346,196.64
Total by Fund Type:	\$350,581.63	\$690,615.01	\$695,000.00	\$346,196.64	\$0.00	\$346,196.64
FUND TYPE: CAPITAL PROJECTS						
70 LIBRARY CAPITAL PROJECTS	\$13,778.65	\$132.62	\$13,911.27	\$0.00	\$0.00	\$0.00
40 LIBRARY IMPROVEMENT RESERVE	\$356,187.99	\$310,000.00	\$300,000.00	\$366,187.99	\$0.00	\$366,187.99
Total by Fund Type:	\$369,966.64	\$310,132.62	\$313,911.27	\$366,187.99	\$0.00	\$366,187.99
FUND TYPE: AGENCY						
20 PLAC CARD	\$330.00	\$1,130.00	\$1,160.00	\$300.00	\$0.00	\$300.00
Total by Fund Type:	\$330.00	\$1,130.00	\$1,160.00	\$300.00	\$0.00	\$300.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

CASH UNITS ONLY

COUNTY: HENDRICKS 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 Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,610,493.15	\$5,021,647.45	\$4,920,680.16	\$1,711,460.44	\$908,415.00	\$2,619,875.44
Section II						
Less:						
Investment Sales		\$900,000.00				
Investment Purchases			\$900,000.00			
Transfers In		\$923,911.27				
Transfers Out			\$923,911.27			
Net Receipts and Disbursements		\$3,197,736.18	\$3,096,768.89			

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>		
1003100	GENERAL PROPERTY TAXES	\$1,031,981.00
1003110	OTHER TAXES	\$4,935.00
1003120	OTHER TAXES	\$71,225.13
1003125	OTHER TAXES	\$12,663.42
	Total for: TAXES	\$1,120,804.55
1003130	INTERGOVERNMENTAL REVENUE, OTHER	\$680,682.00
1003140	INTERGOVERNMENTAL REVENUE, OTHER	\$103,748.77
	Total for: INTERGOVERNMENTAL	\$784,430.77
1003300	FINES AND FEES-OTHER	\$39,805.67
	Total for: FINES, FORFEITURES, AND FEES	\$39,805.67
1003520	INTEREST EARNED	\$8,415.00
1003500	MISCELLANEOUS REVENUE-OTHER	\$484.43
1003510	MISCELLANEOUS REVENUE-OTHER	\$1,397.21
1003925	MISCELLANEOUS REVENUE-OTHER	\$4,422.27
1003945	MISCELLANEOUS REVENUE-OTHER	\$568.38
1003610	MISCELLANEOUS REVENUE-OTHER	\$643.44
1003940	MISCELLANEOUS REVENUE-OTHER	\$3,902.88
1003955	MISCELLANEOUS REVENUE-OTHER	\$988.76
	Total for: MISCELLANEOUS	\$20,822.37
12025	TRANSFER OF FUNDS-OTHER	\$300,000.00
12030	TRANSFER OF FUNDS-OTHER	\$150,000.00
11101	SALE OF INVESTMENTS	\$400,000.00
12310	OTHER FINANCING SOURCES	\$406,734.00
	Total for: OTHER FINANCING SOURCES	\$1,256,734.00
TOTAL RECEIPTS FOR 1 GENERAL		\$3,222,597.36
Fund: <u>27 STATE GRANT</u>		
27003226	STATE GRANTS-OTHER	\$16,542.00
	Total for: INTERGOVERNMENTAL	\$16,542.00
TOTAL RECEIPTS FOR 27 STATE GRANT		\$16,542.00
Fund: <u>45 RAINY DAY</u>		
45003131	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$89,011.85
	Total for: INTERGOVERNMENTAL	\$89,011.85
45003915	TRANSFER OF FUNDS-OTHER	\$13,911.27
45003910	TRANSFER OF FUNDS-OTHER	\$150,000.00
451101	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$663,911.27
TOTAL RECEIPTS FOR 45 RAINY DAY		\$752,923.12

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>12 GIFT #2</u>		
12003710	CONTRIBUTIONS AND DONATIONS	\$678.20
	Total for: MISCELLANEOUS	\$678.20
TOTAL RECEIPTS FOR 12 GIFT #2		\$678.20
Fund: <u>25 GIFT #4</u>		
25003700	CONTRIBUTIONS AND DONATIONS	\$10,055.00
25003710	CONTRIBUTIONS AND DONATIONS	\$3,293.00
	Total for: MISCELLANEOUS	\$13,348.00
TOTAL RECEIPTS FOR 25 GIFT #4		\$13,348.00
Fund: <u>90 LEVY EXCESS</u>		
90003950	MISCELLANEOUS REVENUE-OTHER	\$12,751.14
	Total for: MISCELLANEOUS	\$12,751.14
TOTAL RECEIPTS FOR 90 LEVY EXCESS		\$12,751.14
Fund: <u>11 MAIN GIFT MEMORIAL</u>		
11003710	CONTRIBUTIONS AND DONATIONS	\$280.00
	Total for: MISCELLANEOUS	\$280.00
TOTAL RECEIPTS FOR 11 MAIN GIFT MEMORIAL		\$280.00
Fund: <u>30 CHILDRENS SERVICES FUND</u>		
30003700	CONTRIBUTIONS AND DONATIONS	\$650.00
	Total for: MISCELLANEOUS	\$650.00
TOTAL RECEIPTS FOR 30 CHILDRENS SERVICES FUND		\$650.00
Fund: <u>50 BOND AND INTEREST REDEMPTION</u>		
50003100	GENERAL PROPERTY TAXES	\$635,243.66
50003110	OTHER TAXES	\$3,013.00
50003120	OTHER TAXES	\$43,480.45
50003125	OTHER TAXES	\$7,730.58
	Total for: TAXES	\$689,467.69
50003500	INTEREST EARNED	\$265.58
50003510	INTEREST EARNED	\$17.43
50003945	MISCELLANEOUS REVENUE-OTHER	\$864.31
	Total for: MISCELLANEOUS	\$1,147.32
TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION		\$690,615.01
Fund: <u>70 LIBRARY CAPITAL PROJECTS</u>		

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

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UNIT NAME: PLAINFIELD PUBLIC LIBRARY
COUNTY: HENDRICKS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>70 LIBRARY CAPITAL PROJECTS</u>	
70003945	MISCELLANEOUS REVENUE-OTHER	\$132.62
	Total for: MISCELLANEOUS	\$132.62
	TOTAL RECEIPTS FOR 70 LIBRARY CAPITAL PROJECTS	\$132.62
Fund:	<u>40 LIBRARY IMPROVEMENT RESERVE</u>	
40003900	TRANSFER FROM LIBRARY OPERATING FUND	\$10,000.00
451220	TRANSFER OF FUNDS-OTHER	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$310,000.00
	TOTAL RECEIPTS FOR 40 LIBRARY IMPROVEMENT RESERVE	\$310,000.00
Fund:	<u>20 PLAC CARD</u>	
20003400	PLAC CARD SALES	\$1,130.00
	Total for: OTHER FINANCING SOURCES	\$1,130.00
	TOTAL RECEIPTS FOR 20 PLAC CARD	\$1,130.00
	Total Receipts:	\$5,021,647.45

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

ID: 32-5-88 PAGE: 1
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PLAINFIELD PUBLIC LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$1,179,773.81
	SUPPLIES		\$32,448.72
	OTHER SERVICES AND CHARGES		\$409,772.28
	CAPITAL OUTLAY		\$329,496.19
	OTHER DISBURSEMENTS		\$406,734.00
	TRANSFER OF FUNDS		\$460,000.00
	PURCHASE OF INVESTMENTS		\$400,000.00
	TOTAL		\$3,218,225.00
Fund:	27 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$19,992.50
	TOTAL		\$19,992.50
Fund:	45 RAINY DAY		
	CAPITAL OUTLAY		\$9,083.25
	TRANSFER OF FUNDS		\$150,000.00
	PURCHASE OF INVESTMENTS		\$500,000.00
	TOTAL		\$659,083.25
Fund:	25 GIFT #4		
	SUPPLIES		\$3,633.53
	OTHER SERVICES AND CHARGES		\$8,870.27
	TOTAL		\$12,503.80
Fund:	11 MAIN GIFT _MEMORIAL		
	CAPITAL OUTLAY		\$130.64
	TOTAL		\$130.64
Fund:	30 CHILDRENS SERVICES FUND		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$673.70
	TOTAL		\$673.70
Fund:	31 SUMMER READING PROGRAM GRANT		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	50 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$695,000.00
	TOTAL		\$695,000.00
Fund:	70 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$13,911.27
	TOTAL		\$13,911.27
Fund:	40 LIBRARY IMPROVEMENT RESERVE		

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

ID: 32-5-88 PAGE: 2
COUNTY: HENDRICKS COUNTY
UNIT NAME: PLAINFIELD PUBLIC LIBRARY

	TRANSFER OF FUNDS	\$300,000.00
TOTAL		\$300,000.00
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Fund: 20 PLAC CARD		
	OTHER DISBURSEMENTS	\$1,160.00
TOTAL		\$1,160.00
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TOTAL DISBURSEMENTS:		\$4,920,680.16

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>
		HENDRICKS COUNTY BANK	90204	\$1,361.08			\$0.00
		MONROE BANK	4255232	\$27,097.48			\$27,167.27
		HUNTINGTON NTL BANK SVGS	01400900220	\$979,846.57			\$564,536.86
		HUNTINGTON NTL BANK CKG	01400618444	\$739,255.93			\$1,119,756.31

Total CASH: **\$1,711,460.44**

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>
02/12/2010	1 GENERAL	CERTIFICATE OF DEPOSIT	47669	\$400,000.00	12/15/2010	1.10	\$403,740.00

Total by Fund: **\$403,740.00**

02/12/2010	45 RAINY DAY	CERTIFICATE OF DEPOSIT	47669	\$500,000.00	12/15/2010	1.10	\$504,675.00
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Total by Fund: **\$504,675.00**

Total INVESTMENTS: **\$908,415.00**

Total Cash and Investments: **\$2,619,875.44**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD PUBLIC LIBRARY
COUNTY: HENDRICKS COUNTY

ID: 32-5-88

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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: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS 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: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS 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: HENDRICKS COUNTY
UNIT NAME: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88
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: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS COUNTY

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>
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