

FEDERAL IDENTIFICATION NUMBER:  
35-1371886

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

UNIT NAME:  
FRENCH LICK-MELTON PUBLIC LIBRARY

COUNTY:  
ORANGE COUNTY

ID: 59-5-173  
(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 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: DIRECTOR  
PRINTED NAME OF OFFICIAL: CAROL THORNTON-ANDERSON DATE SIGNED: \_\_\_\_\_  
ADDRESS: 8496 W COLLEGE ST CITY: FRENCH LICK  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 936-2177 EMAIL ADDRESS: CAROL@MELTON.LIB.IN.US  
ZIP: 47432-0000

\*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	\$183,928.74	\$261,698.55	\$281,517.88	\$164,109.41	\$70,125.11	\$234,234.52
<b>Total by Fund Type:</b>	<b>\$183,928.74</b>	<b>\$261,698.55</b>	<b>\$281,517.88</b>	<b>\$164,109.41</b>	<b>\$70,125.11</b>	<b>\$234,234.52</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
620 COKE FUND	\$185.50	\$1,211.00	\$1,272.40	\$124.10	\$0.00	\$124.10
500 GIFT	\$6,506.83	\$6,991.13	\$1,452.26	\$12,045.70	\$0.00	\$12,045.70
530 GIFT #2	\$1,204.27	\$1,131.00	\$1,500.33	\$834.94	\$0.00	\$834.94
580 GIFT #3	\$1,655.85	\$6.25	\$1,500.00	\$162.10	\$1,500.00	\$1,662.10
700 GIFT #4	\$479.19	\$575.00	\$511.51	\$542.68	\$0.00	\$542.68
800 GIFT #5	\$5,668.09	\$0.00	\$5,000.00	\$668.09	\$15,000.00	\$15,668.09
810 GIFT #6	\$49.66	\$21.64	\$0.00	\$71.30	\$812.67	\$883.97
<b>Total by Fund Type:</b>	<b>\$15,749.39</b>	<b>\$9,936.02</b>	<b>\$11,236.50</b>	<b>\$14,448.91</b>	<b>\$17,312.67</b>	<b>\$31,761.58</b>
<b>Subtotal All Funds:</b>	<b>\$199,678.13</b>	<b>\$271,634.57</b>	<b>\$292,754.38</b>	<b>\$178,558.32</b>	<b>\$87,437.78</b>	<b>\$265,996.10</b>

**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$106,500.00
Transfers In	\$3,500.00		
Transfers Out			\$3,500.00
<b>Net Receipts and Disbursements</b>	<b>\$268,134.57</b>	<b>\$182,754.38</b>	

**CASH AND INVESTMENTS ON PART 4 ARE  
440681.89! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

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

ID: 59-5-173 PAGE: 1  
 UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY  
 COUNTY: ORANGE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$117,696.39
<b>Total for: TAXES</b>	<b>\$117,696.39</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$203.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,607.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$318.18
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$104,011.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$12,497.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$128,636.82</b>
COPY MACHINE CHARGES	\$1,499.15
CHARGES FOR SERVICES-OTHER	\$1,369.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,868.15</b>
FINES AND FEES-OTHER	\$3,991.44
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,991.44</b>
INTEREST EARNED	\$664.68
MISCELLANEOUS REVENUE-OTHER	\$1,549.58
<b>Total for: MISCELLANEOUS</b>	<b>\$2,214.26</b>
REIMBURSEMENTS-OTHER	\$6,291.49
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,291.49</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$261,698.55</b>
Fund: <u>920 STATE GRANT</u>	
STATE GRANTS-CULTURE AND RECREATION	\$3,165.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,165.00</b>
<b>TOTAL RECEIPTS FOR 920 STATE GRANT</b>	<b>\$3,165.00</b>
Fund: <u>500 GIFT</u>	
INTEREST EARNED	\$5.71
CONTRIBUTIONS AND DONATIONS	\$6,985.42
<b>Total for: MISCELLANEOUS</b>	<b>\$6,991.13</b>
<b>TOTAL RECEIPTS FOR 500 GIFT</b>	<b>\$6,991.13</b>
Fund: <u>900 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$8,645.13
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,645.13</b>
INTEREST EARNED	\$62.57
<b>Total for: MISCELLANEOUS</b>	<b>\$62.57</b>
<b>TOTAL RECEIPTS FOR 900 RAINY DAY</b>	<b>\$8,707.70</b>

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

ID: 59-5-173 PAGE: 2  
 UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY  
 COUNTY: ORANGE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>530 GIFT #2</u>	
CONTRIBUTIONS AND DONATIONS	\$1,131.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,131.00</b>
<b>TOTAL RECEIPTS FOR 530 GIFT #2</b>	<b>\$1,131.00</b>
Fund: <u>580 GIFT #3</u>	
INTEREST EARNED	\$6.25
<b>Total for: MISCELLANEOUS</b>	<b>\$6.25</b>
<b>TOTAL RECEIPTS FOR 580 GIFT #3</b>	<b>\$6.25</b>
Fund: <u>700 GIFT #4</u>	
CONTRIBUTIONS AND DONATIONS	\$500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$500.00</b>
REIMBURSEMENTS-OTHER	\$75.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75.00</b>
<b>TOTAL RECEIPTS FOR 700 GIFT #4</b>	<b>\$575.00</b>
Fund: <u>810 GIFT #6</u>	
INTEREST EARNED	\$21.64
<b>Total for: MISCELLANEOUS</b>	<b>\$21.64</b>
<b>TOTAL RECEIPTS FOR 810 GIFT #6</b>	<b>\$21.64</b>
Fund: <u>620 COKE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,211.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,211.00</b>
<b>TOTAL RECEIPTS FOR 620 COKE FUND</b>	<b>\$1,211.00</b>
Fund: <u>560 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$115,522.13
<b>Total for: TAXES</b>	<b>\$115,522.13</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$241.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,382.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$376.82
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,000.16</b>
INTEREST EARNED	\$250.81
<b>Total for: MISCELLANEOUS</b>	<b>\$250.81</b>
<b>TOTAL RECEIPTS FOR 560 BOND AND INTEREST REDEMPTION</b>	<b>\$126,773.10</b>
Fund: <u>550 CONSTRUCTION</u>	

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

ID: 59-5-173 PAGE: 3  
UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY  
COUNTY: ORANGE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>550 CONSTRUCTION</u>	
INTEREST EARNED	\$134.01
<b>Total for: MISCELLANEOUS</b>	<b>\$134.01</b>
<b>TOTAL RECEIPTS FOR 550 CONSTRUCTION</b>	<b>\$134.01</b>
Fund: <u>400 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$639.29
<b>Total for: MISCELLANEOUS</b>	<b>\$639.29</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$3,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,500.00</b>
<b>TOTAL RECEIPTS FOR 400 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$4,139.29</b>
Fund: <u>200 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$19,583.82
<b>Total for: MISCELLANEOUS</b>	<b>\$19,583.82</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL</b>	<b>\$19,583.82</b>
<b>Total Receipts:</b>	<b>\$434,137.49</b>

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

ID: 59-5-173 PAGE: 1  
 COUNTY: ORANGE COUNTY  
 UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$120,811.39
	SUPPLIES		\$7,139.73
	OTHER SERVICES AND CHARGES		\$39,964.23
	CAPITAL OUTLAY		\$40,102.53
	TRANSFER OF FUNDS		\$3,500.00
	PURCHASE OF INVESTMENTS		\$70,000.00
	<b>TOTAL</b>		<b>\$281,517.88</b>
Fund:	920 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$1,995.00
	<b>TOTAL</b>		<b>\$1,995.00</b>
Fund:	500 GIFT		
	CAPITAL OUTLAY		\$1,452.26
	<b>TOTAL</b>		<b>\$1,452.26</b>
Fund:	900 RAINY DAY		
	CAPITAL OUTLAY		\$6,000.00
	PURCHASE OF INVESTMENTS		\$10,000.00
	<b>TOTAL</b>		<b>\$16,000.00</b>
Fund:	530 GIFT #2		
	SUPPLIES		\$1,500.33
	<b>TOTAL</b>		<b>\$1,500.33</b>
Fund:	580 GIFT #3		
	PURCHASE OF INVESTMENTS		\$1,500.00
	<b>TOTAL</b>		<b>\$1,500.00</b>
Fund:	700 GIFT #4		
	OTHER SERVICES AND CHARGES		\$436.51
	OTHER DISBURSEMENTS		\$75.00
	<b>TOTAL</b>		<b>\$511.51</b>
Fund:	800 GIFT #5		
	PURCHASE OF INVESTMENTS		\$5,000.00
	<b>TOTAL</b>		<b>\$5,000.00</b>
Fund:	620 COKE FUND		
	SUPPLIES		\$1,272.40
	<b>TOTAL</b>		<b>\$1,272.40</b>
Fund:	560 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$123,500.00
	<b>TOTAL</b>		<b>\$123,500.00</b>
Fund:	400 LIBRARY IMPROVEMENT RESERVE		

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

ID: 59-5-173 PAGE: 2

COUNTY: ORANGE COUNTY  
UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY

	PURCHASE OF INVESTMENTS	\$20,000.00
<b>TOTAL</b>		<b>\$20,000.00</b>
<hr/>		
Fund: 200 PAYROLL		
	OTHER DISBURSEMENTS	\$19,583.82
<b>TOTAL</b>		<b>\$19,583.82</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$473,833.20</b>

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>
		CHECKING	10006				\$35,728.25
		CHECKING	327417				\$7,979.18
		SAVINGS	7000068-1				\$5.00
		WIN SAVINGS	9507833				\$248,176.97

**Total CASH:** **\$291,889.40**

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>
02/09/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	7000068-17	\$0.00	02/09/2010	3.20	\$10,125.11
07/02/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	19294	\$0.00	07/02/2010	2.40	\$10,000.00
07/02/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	19295	\$0.00	07/02/2010	2.40	\$10,000.00
11/03/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	7000068-18	\$0.00	05/04/2010	2.10	\$40,000.00

**Total by Fund:** **\$70,125.11**

11/03/2009	900 RAINY DAY	CERTIFICATE OF DEPOSIT	7000068-20	\$0.00	11/04/2010	2.10	\$10,000.00
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**Total by Fund:** **\$10,000.00**

11/03/2009	580 GIFT #3	CERTIFICATE OF DEPOSIT	7000068-22	\$0.00	11/04/2010	2.10	\$1,500.00
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**Total by Fund:** **\$1,500.00**

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>
11/03/2009	800 GIFT #5	CERTIFICATE OF DEPOSIT	7000068-21	\$0.00	11/04/2010	2.10	\$5,000.00
04/05/2009	800 GIFT #5	CERTIFICATE OF DEPOSIT	7000068-15	\$10,000.00	04/05/2010	2.43	\$10,000.00
<b>Total by Fund:</b>							<b>\$15,000.00</b>
04/05/2009	810 GIFT #6	CERTIFICATE OF DEPOSIT	700068-15	\$573.55	04/05/2010	2.43	\$812.67
<b>Total by Fund:</b>							<b>\$812.67</b>
02/09/2009	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	7000068-16	\$0.00	02/09/2010	3.20	\$10,125.11
11/03/2009	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	7000068-19	\$0.00	11/04/2010	2.10	\$10,000.00
01/17/2009	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	13362	\$3,699.66	12/17/2009	3.23	\$3,699.66
01/06/2008	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	12696	\$5,000.00	01/06/2010	4.20	\$5,000.00
02/14/2009	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	19235	\$20,000.00	05/14/2010	2.61	\$20,388.43
02/17/2009	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	102090	\$1,107.02	01/17/2010	3.38	\$1,141.51
02/08/2009	400 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	100933	\$1,000.00	02/08/2010	2.94	\$1,000.00
<b>Total by Fund:</b>							<b>\$51,354.71</b>

**Total INVESTMENTS: \$148,792.49**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY

ID: 59-5-173

COUNTY: ORANGE COUNTY

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 Cash and Investments:</b>							<b>\$440,681.89</b>

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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY  
COUNTY: ORANGE COUNTY

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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: FRENCH LICK-MELTON PUBLIC LIBRARY

ID: 59-5-173

COUNTY: ORANGE 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: FRENCH LICK-MELTON PUBLIC LIBRARY

ID: 59-5-173

COUNTY: ORANGE 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: ORANGE COUNTY  
UNIT NAME: FRENCH LICK-MELTON PUBLIC LIBRARY

ID: 59-5-173  
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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: FRENCH LICK-MELTON PUBLIC LIBRARY

ID: 59-5-173

COUNTY: ORANGE 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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