

FEDERAL IDENTIFICATION NUMBER:  
35-1549527

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

UNIT NAME:  
FREMONT PUBLIC LIBRARY

COUNTY:  
STEBEN COUNTY

ID: 76-5-216  
(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
- 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: HOPE WILSON

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

ADDRESS: P.O. BOX 7

CITY: FREMONT

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

EMAIL ADDRESS: HWILSON@FREMONT.LIB.IN.US

ZIP: 46737-0007

\*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: FREMONT PUBLIC LIBRARY

ID: 76-5-216

**CASH UNITS ONLY**

COUNTY: STEBEN 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>						
100 GENERAL	\$-24,506.07	\$1,223,635.53	\$992,502.39	\$206,627.07	\$300,000.00	\$506,627.07
<b>Total by Fund Type:</b>	<b>\$-24,506.07</b>	<b>\$1,223,635.53</b>	<b>\$992,502.39</b>	<b>\$206,627.07</b>	<b>\$300,000.00</b>	<b>\$506,627.07</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
810 BRICK FUND	\$18,364.88	\$0.00	\$0.00	\$18,364.88	\$0.00	\$18,364.88
510 CANCER	\$227.55	\$0.00	\$0.00	\$227.55	\$0.00	\$227.55
400 GIFT	\$2,436.83	\$4,416.40	\$4,191.79	\$2,661.44	\$0.00	\$2,661.44
900 RAINY DAY	\$37,077.25	\$158,781.68	\$150,000.00	\$45,858.93	\$250,000.00	\$295,858.93
410 STATE GRANT	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$58,106.51</b>	<b>\$169,918.08</b>	<b>\$160,911.79</b>	<b>\$67,112.80</b>	<b>\$250,000.00</b>	<b>\$317,112.80</b>
<b>FUND TYPE: DEBT SERVICE</b>						
700 BOND AND INTEREST REDEMPTION	\$19.48	\$255,245.34	\$209,589.98	\$45,674.84	\$0.00	\$45,674.84
<b>Total by Fund Type:</b>	<b>\$19.48</b>	<b>\$255,245.34</b>	<b>\$209,589.98</b>	<b>\$45,674.84</b>	<b>\$0.00</b>	<b>\$45,674.84</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
800 BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 LIBRARY IMPROVEMENT RESERVE	\$528,943.00	\$655,192.03	\$620,197.00	\$563,938.03	\$700,000.00	\$1,263,938.03
<b>Total by Fund Type:</b>	<b>\$528,943.00</b>	<b>\$655,192.03</b>	<b>\$620,197.00</b>	<b>\$563,938.03</b>	<b>\$700,000.00</b>	<b>\$1,263,938.03</b>
<b>FUND TYPE: AGENCY</b>						
200 PAYROLL	\$1,234.01	\$75,564.16	\$75,250.23	\$1,547.94	\$0.00	\$1,547.94
600 PLAC CARD	\$60.00	\$30.00	\$60.00	\$30.00	\$0.00	\$30.00
<b>Total by Fund Type:</b>	<b>\$1,294.01</b>	<b>\$75,594.16</b>	<b>\$75,310.23</b>	<b>\$1,577.94</b>	<b>\$0.00</b>	<b>\$1,577.94</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FREMONT PUBLIC LIBRARY

ID: 76-5-216

**CASH UNITS ONLY**

COUNTY: STEUBEN COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$563,856.93</b>	<b>\$2,379,585.14</b>	<b>\$2,058,511.39</b>	<b>\$884,930.68</b>	<b>\$1,250,000.00</b>	<b>\$2,134,930.68</b>
<b>Section II</b>						
Less:						
Investment Sales		\$850,000.00				
Investment Purchases			\$1,050,000.00			
Transfers In		\$314,949.14				
Transfers Out			\$314,949.14			
Net Receipts and Disbursements		\$1,214,636.00	\$693,562.25			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1005021	GENERAL PROPERTY TAXES	\$660,486.34
	<b>Total for: TAXES</b>	<b>\$660,486.34</b>
1005026	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$90.00
1005022	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,059.38
1005020	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18.40
1005018	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$170,082.00
1005019	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$17,763.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$236,013.75</b>
1005012	COPY MACHINE CHARGES	\$3,249.19
1005023	CHARGES FOR SERVICES-OTHER	\$150.37
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,399.56</b>
1005011	FINES AND FEES-OTHER	\$4,839.90
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,839.90</b>
1005017	INTEREST EARNED	\$11,824.16
1005014	REPAIR OF DAMAGES	\$351.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,175.98</b>
1005023	TRANSFER OF FUNDS-OTHER	\$6,720.00
9999999	SALE OF INVESTMENTS	\$300,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$306,720.00</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$1,223,635.53</b>
Fund:	<u>410 STATE GRANT</u>	
4105011	STATE GRANTS-OTHER	\$6,720.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,720.00</b>
	<b>TOTAL RECEIPTS FOR 410 STATE GRANT</b>	<b>\$6,720.00</b>
Fund:	<u>400 GIFT</u>	
4005011	CONTRIBUTIONS AND DONATIONS	\$4,416.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,416.40</b>
	<b>TOTAL RECEIPTS FOR 400 GIFT</b>	<b>\$4,416.40</b>
Fund:	<u>900 RAINY DAY</u>	
9005011	INTEREST EARNED	\$8,781.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,781.68</b>
9005011	TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
9999999	SALE OF INVESTMENTS	\$150,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
	<b>TOTAL RECEIPTS FOR 900 RAINY DAY</b>	<b>\$158,781.68</b>

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

ID: 76-5-216 PAGE: 2

UNIT NAME: FREMONT PUBLIC LIBRARY  
 COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>700 BOND AND INTEREST REDEMPTION</u>	
7005014	GENERAL PROPERTY TAXES	\$237,897.33
	<b>Total for: TAXES</b>	<b>\$237,897.33</b>
7005026	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32.00
7005015	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,309.41
7005013	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,348.01</b>
7005031	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 700 BOND AND INTEREST REDEMPTION</b>	<b>\$255,245.34</b>
Fund:	<u>300 LIBRARY IMPROVEMENT RESERVE</u>	
3005011	INTEREST EARNED	\$22,527.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,527.05</b>
3005012	TRANSFER FROM LIBRARY OPERATING FUND	\$200,000.00
3005031	TRANSFER OF FUNDS-OTHER	\$32,664.98
9999999	SALE OF INVESTMENTS	\$400,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$632,664.98</b>
	<b>TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$655,192.03</b>
Fund:	<u>200 PAYROLL</u>	
2007000	TRANSFER FROM LIBRARY OPERATING FUND	\$75,564.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,564.16</b>
	<b>TOTAL RECEIPTS FOR 200 PAYROLL</b>	<b>\$75,564.16</b>
Fund:	<u>600 PLAC CARD</u>	
6005011	PLAC CARD SALES	\$30.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30.00</b>
	<b>TOTAL RECEIPTS FOR 600 PLAC CARD</b>	<b>\$30.00</b>
	<b>Total Receipts:</b>	<b>\$2,379,585.14</b>

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

ID: 76-5-216 PAGE: 1  
COUNTY: STEUBEN COUNTY  
UNIT NAME: FREMONT PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$192,973.21
	SUPPLIES		\$25,151.29
	OTHER SERVICES AND CHARGES		\$100,472.80
	CAPITAL OUTLAY		\$98,340.93
	TRANSFER OF FUNDS		\$275,564.16
	PURCHASE OF INVESTMENTS		\$300,000.00
	<b>TOTAL</b>		<b>\$992,502.39</b>

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Fund:	410 STATE GRANT		
	TRANSFER OF FUNDS		\$6,720.00
	<b>TOTAL</b>		<b>\$6,720.00</b>

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Fund:	400 GIFT		
	OTHER DISBURSEMENTS		\$4,191.79
	<b>TOTAL</b>		<b>\$4,191.79</b>

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Fund:	900 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$150,000.00
	<b>TOTAL</b>		<b>\$150,000.00</b>

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Fund:	510 CANCER		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	700 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$176,925.00
	TRANSFER OF FUNDS		\$32,664.98
	<b>TOTAL</b>		<b>\$209,589.98</b>

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Fund:	300 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$4,981.00
	CAPITAL OUTLAY		\$15,216.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$600,000.00
	<b>TOTAL</b>		<b>\$620,197.00</b>

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Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$75,250.23
	<b>TOTAL</b>		<b>\$75,250.23</b>

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Fund:	600 PLAC CARD		
	OTHER DISBURSEMENTS		\$60.00
	<b>TOTAL</b>		<b>\$60.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$2,058,511.39</b>
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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>
		FARMERS STATE BANK	01	\$209,754.05			\$529,252.60
		STAR FINIANCIAL BANK	03	\$200,896.39			\$151,357.21
		KEY BANK	08	\$153,206.49			\$153,875.75
		FIFTH THIRD BANK	05				\$50,445.12
<b>Total CASH:</b>							<b>\$884,930.68</b>

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>
09/24/2007	100 GENERAL	CERTIFICATE OF DEPOSIT	19144719	\$50,000.00	09/24/2009	4.98	\$0.00
03/19/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	19151843	\$100,000.00	09/18/2009	3.54	\$0.00
06/23/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	112-0531972693	\$50,000.00	07/23/2009	3.54	\$0.00
06/23/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	112-0531972730	\$50,000.00	07/23/2009	3.54	\$0.00
09/26/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	008-0532120548	\$50,000.00	10/26/2009	3.92	\$0.00
07/28/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	112-0532326466	\$0.00	10/28/2010	1.98	\$50,000.00
07/28/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	112-0532326482	\$0.00	10/28/2010	1.98	\$50,000.00
09/22/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	112-0532356040	\$0.00	12/22/2010	1.73	\$50,000.00
09/22/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	112-0532356067	\$0.00	12/22/2010	1.73	\$50,000.00
09/29/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	112-0532359209	\$0.00	12/29/2010	1.73	\$50,000.00
10/27/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	124-0532374142	\$0.00	10/27/2011	2.13	\$50,000.00
<b>Total by Fund:</b>							<b>\$300,000.00</b>

08/29/2007	900 RAINY DAY	CERTIFICATE OF DEPOSIT	8001651	\$100,000.00	05/29/2009	5.05	\$0.00
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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
03/01/2008	900 RAINY DAY	CERTIFICATE OF DEPOSIT	19131470	\$100,000.00	03/01/2011	1.70	\$100,000.00
10/28/2008	900 RAINY DAY	CERTIFICATE OF DEPOSIT	112-0532159899	\$50,000.00	11/28/2009	4.11	\$0.00
05/29/2009	900 RAINY DAY	CERTIFICATE OF DEPOSIT	8003544	\$0.00	04/29/2010	1.40	\$50,000.00
06/03/2009	900 RAINY DAY	CERTIFICATE OF DEPOSIT	617118	\$0.00	06/03/2010	1.81	\$50,000.00
11/24/2009	900 RAINY DAY	CERTIFICATE OF DEPOSIT	8003904	\$0.00	10/24/2010	1.50	\$50,000.00
<b>Total by Fund:</b>							<b>\$250,000.00</b>
01/24/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	19149452	\$100,000.00	04/24/2009	4.07	\$0.00
03/03/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	19151159	\$100,000.00	06/03/2009	3.74	\$0.00
09/26/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	008-0532120564	\$50,000.00	10/26/2009	3.92	\$0.00
09/26/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	008-0532120556	\$50,000.00	10/26/2009	3.92	\$0.00
09/24/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	7427147546	\$100,000.00	03/24/2010	3.80	\$100,000.00
09/24/2007	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8862079053	\$100,000.00	09/24/2009	5.04	\$0.00
06/03/2009	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	73410	\$0.00	05/03/2010	1.60	\$100,000.00
04/28/2009	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	616975	\$0.00	10/28/2010	2.27	\$100,000.00
01/28/2009	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	616453	\$0.00	11/28/2010	3.13	\$100,000.00
10/29/2009	300 LIBRARY IMPROVEMENT	CERTIFICATE OF DEPOSIT	470056259	\$0.00	04/29/2011	1.55	\$100,000.00

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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>
09/22/2009	RESERVE 300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	617568	\$0.00	09/22/2011	2.06	\$100,000.00
09/29/2009	RESERVE 300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	4095737	\$0.00	09/29/2011	1.99	\$100,000.00

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**Total by Fund:** **\$700,000.00**

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**Total INVESTMENTS:** **\$1,250,000.00**

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**Total Cash and Investments:** **\$2,134,930.68**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FREMONT PUBLIC LIBRARY  
COUNTY: STEBEN COUNTY

ID: 76-5-216

PAGE: 1

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: FREMONT PUBLIC LIBRARY

ID: 76-5-216

COUNTY: STEUBEN COUNTY

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

PAGE: 1

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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: FREMONT PUBLIC LIBRARY

ID: 76-5-216

COUNTY: STEBEN COUNTY

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

PAGE: 1

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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: STEUBEN COUNTY  
UNIT NAME: FREMONT PUBLIC LIBRARY

ID: 76-5-216  
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: FREMONT PUBLIC LIBRARY

ID: 76-5-216

COUNTY: STEBEN 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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