

FEDERAL IDENTIFICATION NUMBER:
35-1413098

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

UNIT NAME:
BOONVILLE-WARRICK COUNTY PUB LIB

COUNTY:
WARRICK COUNTY

ID: 87-5-236
(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: BOOKKEEPER
PRINTED NAME OF OFFICIAL: JULIE HESTER DATE SIGNED: _____
ADDRESS: 611 W MAIN STREET CITY: BOONVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 897-1500 EMAIL ADDRESS: JULESEH@HOTMAIL.COM
ZIP: 47601-0000

*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> |
|-------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 261 CASH CHANGE | \$15.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 |
| 101 GENERAL | \$449,746.04 | \$1,153,051.37 | \$1,246,568.26 | \$356,229.15 | \$0.00 | \$356,229.15 |
| 260 PETTY CASH | \$130.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| Total by Fund Type: | \$449,891.04 | \$1,153,051.37 | \$1,246,568.26 | \$356,374.15 | \$0.00 | \$356,374.15 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| ERNESTINE BRADSHAW MEMORIAL | \$112.37 | \$10,400.56 | \$10,400.00 | \$112.93 | \$10,400.00 | \$10,512.93 |
| 401 GIFT | \$1,580.07 | \$4,743.87 | \$4,707.39 | \$1,616.55 | \$0.00 | \$1,616.55 |
| MARY JANET DERR BEQUEST | \$116.81 | \$45,780.89 | \$45,500.00 | \$397.70 | \$45,500.00 | \$45,897.70 |
| RAE FISHER KOEGEL | \$150.97 | \$51,593.54 | \$51,400.00 | \$344.51 | \$51,400.00 | \$51,744.51 |
| 61 RAINY DAY | \$115,859.27 | \$180,283.22 | \$295,257.99 | \$884.50 | \$118,501.00 | \$119,385.50 |
| SPECIAL TRUST | \$21.28 | \$4,995.67 | \$4,900.00 | \$116.95 | \$4,900.00 | \$5,016.95 |
| STATE TECHNOLOGY FUND GRANT | \$4,500.00 | \$19,709.88 | \$7,032.38 | \$17,177.50 | \$0.00 | \$17,177.50 |
| WILLIAM H. FLEMING MEMORIAL | \$33.00 | \$6,525.65 | \$6,500.00 | \$58.65 | \$6,500.00 | \$6,558.65 |
| Total by Fund Type: | \$122,373.77 | \$324,033.28 | \$425,697.76 | \$20,709.29 | \$237,201.00 | \$257,910.29 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 2011 LIBRARY IMPROVEMENT RESERVE | \$4,389.28 | \$680,575.56 | \$684,000.00 | \$964.84 | \$584,000.00 | \$584,964.84 |
| Total by Fund Type: | \$4,389.28 | \$680,575.56 | \$684,000.00 | \$964.84 | \$584,000.00 | \$584,964.84 |
| FUND TYPE: AGENCY | | | | | | |
| 300 PAYROLL | \$3,501.86 | \$118,053.19 | \$117,984.20 | \$3,570.85 | \$0.00 | \$3,570.85 |
| 2021 PLAC CARD | \$60.00 | \$90.00 | \$120.00 | \$30.00 | \$0.00 | \$30.00 |
| Total by Fund Type: | \$3,561.86 | \$118,143.19 | \$118,104.20 | \$3,600.85 | \$0.00 | \$3,600.85 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236

CASH UNITS ONLY

COUNTY: WARRICK 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> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$580,215.95 | \$2,275,803.40 | \$2,474,370.22 | \$381,649.13 | \$821,201.00 | \$1,202,850.13 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$1,031,474.00 | | | | |
| Investment Purchases | | | \$1,160,400.00 | | | |
| Transfers In | | \$286,350.00 | | | | |
| Transfers Out | | | \$286,350.00 | | | |
| Net Receipts and Disbursements | | \$957,979.40 | \$1,027,620.22 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
1203081.36! 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: 87-5-236 PAGE: 1

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB
 COUNTY: WARRICK COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>101 GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$745,843.00 |
| Total for: TAXES | \$745,843.00 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$4,103.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$27,302.16 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2,934.00 |
| Total for: INTERGOVERNMENTAL | \$34,339.16 |
| COPY MACHINE CHARGES | \$4,039.94 |
| STATE REIMBURSEMENTS FOR SERVICES | \$1,464.51 |
| CHARGES FOR SERVICES-OTHER | \$96.86 |
| Total for: CHARGES FOR SERVICES | \$5,601.31 |
| FINES AND FEES-OTHER | \$9,689.64 |
| Total for: FINES, FORFEITURES, AND FEES | \$9,689.64 |
| INTEREST EARNED | \$1,241.97 |
| Total for: MISCELLANEOUS | \$1,241.97 |
| TRANSFER OF FUNDS-OTHER | \$100,000.00 |
| SALE OF INVESTMENTS | \$247,000.00 |
| REFUNDS-OTHER | \$9,336.29 |
| Total for: OTHER FINANCING SOURCES | \$356,336.29 |
| TOTAL RECEIPTS FOR 101 GENERAL | \$1,153,051.37 |
| Fund: <u>260 PETTY CASH</u> | |
| REFUNDS-OTHER | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 260 PETTY CASH | \$0.00 |
| Fund: <u>401 GIFT</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$4,743.87 |
| MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$4,743.87 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 401 GIFT | \$4,743.87 |
| Fund: <u>61 RAINY DAY</u> | |
| INTEREST EARNED | \$1,734.22 |
| Total for: MISCELLANEOUS | \$1,734.22 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$86,350.00 |
| PLAC CARD SALES | \$0.00 |
| SALE OF INVESTMENTS | \$92,199.00 |

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

ID: 87-5-236 PAGE: 2

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB
 COUNTY: WARRICK COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: OTHER FINANCING SOURCES | \$178,549.00 |
| TOTAL RECEIPTS FOR 61 RAINY DAY | \$180,283.22 |
| Fund: <u>ERNESTINE BRADSHAW MEMORIAL</u> | |
| INTEREST EARNED | \$0.00 |
| INTEREST EARNED | \$200.56 |
| Total for: MISCELLANEOUS | \$200.56 |
| SALE OF INVESTMENTS | \$10,200.00 |
| Total for: OTHER FINANCING SOURCES | \$10,200.00 |
| TOTAL RECEIPTS FOR ERNESTINE BRADSHAW MEMORIAL | \$10,400.56 |
| Fund: <u>RAE FISHER KOEGEL</u> | |
| INTEREST EARNED | \$0.00 |
| INTEREST EARNED | \$993.54 |
| Total for: MISCELLANEOUS | \$993.54 |
| SALE OF INVESTMENTS | \$50,600.00 |
| Total for: OTHER FINANCING SOURCES | \$50,600.00 |
| TOTAL RECEIPTS FOR RAE FISHER KOEGEL | \$51,593.54 |
| Fund: <u>MARY JANET DERR BEQUEST</u> | |
| INTEREST EARNED | \$880.89 |
| Total for: MISCELLANEOUS | \$880.89 |
| SALE OF INVESTMENTS | \$0.00 |
| SALE OF INVESTMENTS | \$44,900.00 |
| Total for: OTHER FINANCING SOURCES | \$44,900.00 |
| TOTAL RECEIPTS FOR MARY JANET DERR BEQUEST | \$45,780.89 |
| Fund: <u>WILLIAM H. FLEMING MEMORIAL</u> | |
| INTEREST EARNED | \$0.00 |
| INTEREST EARNED | \$125.65 |
| Total for: MISCELLANEOUS | \$125.65 |
| SALE OF INVESTMENTS | \$6,400.00 |
| Total for: OTHER FINANCING SOURCES | \$6,400.00 |
| TOTAL RECEIPTS FOR WILLIAM H. FLEMING MEMORIAL | \$6,525.65 |
| Fund: <u>SPECIAL TRUST</u> | |
| INTEREST EARNED | \$0.00 |
| INTEREST EARNED | \$95.67 |
| Total for: MISCELLANEOUS | \$95.67 |
| SALE OF INVESTMENTS | \$4,900.00 |

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

ID: 87-5-236 PAGE: 3

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

COUNTY: WARRICK COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Total for: OTHER FINANCING SOURCES | \$4,900.00 |
| TOTAL RECEIPTS FOR SPECIAL TRUST | \$4,995.67 |
| Fund: <u>STATE TECHNOLOGY FUND GRANT</u> | |
| STATE GRANTS-OTHER | \$0.00 |
| STATE GRANTS-OTHER | \$19,709.88 |
| Total for: INTERGOVERNMENTAL | \$19,709.88 |
| TOTAL RECEIPTS FOR STATE TECHNOLOGY FUND GRANT | \$19,709.88 |
| Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u> | |
| INTEREST EARNED | \$5,300.56 |
| Total for: MISCELLANEOUS | \$5,300.56 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$100,000.00 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$0.00 |
| SALE OF INVESTMENTS | \$575,275.00 |
| Total for: OTHER FINANCING SOURCES | \$675,275.00 |
| TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE | \$680,575.56 |
| Fund: <u>300 PAYROLL</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$118,053.19 |
| Total for: MISCELLANEOUS | \$118,053.19 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 300 PAYROLL | \$118,053.19 |
| Fund: <u>2021 PLAC CARD</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| PLAC CARD SALES | \$90.00 |
| PLAC CARD SALES | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$90.00 |
| TOTAL RECEIPTS FOR 2021 PLAC CARD | \$90.00 |
| Total Receipts: | \$2,275,803.40 |

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

ID: 87-5-236 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

| | | | |
|-------|----------------------------------|--|-----------------------|
| Fund: | 101 GENERAL | | |
| | PERSONAL SERVICES | | \$510,236.91 |
| | SUPPLIES | | \$20,472.28 |
| | OTHER SERVICES AND CHARGES | | \$175,103.52 |
| | CAPITAL OUTLAY | | \$107,405.55 |
| | TRANSFER OF FUNDS | | \$186,350.00 |
| | PURCHASE OF INVESTMENTS | | \$247,000.00 |
| | TOTAL | | \$1,246,568.26 |
| Fund: | 401 GIFT | | |
| | OTHER DISBURSEMENTS | | \$4,707.39 |
| | TOTAL | | \$4,707.39 |
| Fund: | 61 RAINY DAY | | |
| | OTHER SERVICES AND CHARGES | | \$79,557.99 |
| | CAPITAL OUTLAY | | \$5,000.00 |
| | PURCHASE OF INVESTMENTS | | \$210,700.00 |
| | TOTAL | | \$295,257.99 |
| Fund: | ERNESTINE BRADSHAW MEMORIAL | | |
| | PURCHASE OF INVESTMENTS | | \$10,400.00 |
| | TOTAL | | \$10,400.00 |
| Fund: | RAE FISHER KOEGEL | | |
| | PURCHASE OF INVESTMENTS | | \$51,400.00 |
| | TOTAL | | \$51,400.00 |
| Fund: | MARY JANET DERR BEQUEST | | |
| | PURCHASE OF INVESTMENTS | | \$45,500.00 |
| | TOTAL | | \$45,500.00 |
| Fund: | WILLIAM H. FLEMING MEMORIAL | | |
| | PURCHASE OF INVESTMENTS | | \$6,500.00 |
| | TOTAL | | \$6,500.00 |
| Fund: | SPECIAL TRUST | | |
| | PURCHASE OF INVESTMENTS | | \$4,900.00 |
| | TOTAL | | \$4,900.00 |
| Fund: | STATE TECHNOLOGY FUND GRANT | | |
| | OTHER DISBURSEMENTS | | \$7,032.38 |
| | TOTAL | | \$7,032.38 |
| Fund: | 2011 LIBRARY IMPROVEMENT RESERVE | | |
| | TRANSFER OF FUNDS | | \$100,000.00 |
| | PURCHASE OF INVESTMENTS | | \$584,000.00 |
| | TOTAL | | \$684,000.00 |

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

ID: 87-5-236 PAGE: 2

COUNTY: WARRICK COUNTY
UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

| | | | |
|-------|---------------------|--|---------------------|
| Fund: | 300 PAYROLL | | |
| | OTHER DISBURSEMENTS | | \$117,984.20 |
| | TOTAL | | \$117,984.20 |

| | | | |
|-------|---------------------|--|-----------------|
| Fund: | 2021 PLAC CARD | | |
| | OTHER DISBURSEMENTS | | \$120.00 |
| | TOTAL | | \$120.00 |

| | | | |
|-----------------------------|--|--|-----------------------|
| TOTAL DISBURSEMENTS: | | | \$2,474,370.22 |
|-----------------------------|--|--|-----------------------|

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 ACCOUNT | 417005628 | | | | \$380,524.22 |
| | | CHECKING ACCOUNT | 0-017724-291 | | | | \$1,356.14 |

Total CASH: **\$381,880.36**

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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 07/31/2009 | 61 RAINY DAY | CERTIFICATE OF DEPOSIT | 255885 | \$124,700.00 | 01/31/2010 | 2.00 | \$118,501.00 |

Total by Fund: **\$118,501.00**

| | | | | | | | |
|------------|-----------------------------------|------------------------|--------|-------------|------------|------|-------------|
| 07/31/2009 | ERNESTINE BRADSHAW MEMORIAL | CERTIFICATE OF DEPOSIT | 255881 | \$10,400.00 | 01/31/2010 | 2.00 | \$10,400.00 |
|------------|-----------------------------------|------------------------|--------|-------------|------------|------|-------------|

Total by Fund: **\$10,400.00**

| | | | | | | | |
|------------|---------------------|------------------------|--------|-------------|------------|------|-------------|
| 07/31/2009 | RAE FISHER KOEGL | CERTIFICATE OF DEPOSIT | 255880 | \$51,400.00 | 01/31/2010 | 2.00 | \$51,400.00 |
|------------|---------------------|------------------------|--------|-------------|------------|------|-------------|

Total by Fund: **\$51,400.00**

| | | | | | | | |
|------------|----------------------------|------------------------|--------|-------------|------------|------|-------------|
| 07/31/2009 | MARY JANET DERR BEQUEST | CERTIFICATE OF DEPOSIT | 255883 | \$45,500.00 | 01/31/2010 | 2.00 | \$45,500.00 |
|------------|----------------------------|------------------------|--------|-------------|------------|------|-------------|

Total by Fund: **\$45,500.00**

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> |
|------------------------------------|--|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| 07/31/2009 | WILLIAM H. FLEMING MEMORIAL | CERTIFICATE OF DEPOSIT | 255882 | \$6,500.00 | 01/31/2010 | 2.00 | \$6,500.00 |
| Total by Fund: | | | | | | | \$6,500.00 |
| 07/31/2009 | SPECIAL TRUST | CERTIFICATE OF DEPOSIT | 255884 | \$4,900.00 | 01/31/2010 | 2.00 | \$4,900.00 |
| Total by Fund: | | | | | | | \$4,900.00 |
| 11/13/2009 | 2011 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 256138 | \$584,000.00 | 05/13/2010 | 2.00 | \$584,000.00 |
| Total by Fund: | | | | | | | \$584,000.00 |
| Total INVESTMENTS: | | | | | | | \$821,201.00 |
| Total Cash and Investments: | | | | | | | \$1,203,081.36 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB
COUNTY: WARRICK COUNTY

ID: 87-5-236

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:

| | |
|---|--------|
| | \$0.00 |
| TOTAL PAID TO LOCAL AND STATE GOVERNMENTS | \$0.00 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236

COUNTY: WARRICK COUNTY

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

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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236

COUNTY: WARRICK COUNTY

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

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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: WARRICK COUNTY
UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236
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: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236

COUNTY: WARRICK COUNTY

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

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|