

FEDERAL IDENTIFICATION NUMBER:  
35-6001469

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

UNIT NAME:  
FORT BRANCH-JOHNSON TOWNSHIP LIBRAR

COUNTY:  
GIBSON COUNTY

ID: 26-5-273  
(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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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: TREASURER  
PRINTED NAME OF OFFICIAL: CRYSTAL SMITH DATE SIGNED: \_\_\_\_\_  
ADDRESS: 107 E LOCUST STREET CITY: FORT BRANCH  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 753-4212 EMAIL ADDRESS: CSMITH@FTBRANCHLIBRARY.ORG  
ZIP: 47648-0000

\*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<br/>Fund Balances<br/>01/01/2010</u> | <u>2010<br/>Receipts</u> | <u>2010<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2010</u> | <u>Investments<br/>at 12/31/2010</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                        |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>               |  |                          |                               |   |                                      |   |
| 20004 COUNTY TAX WITHHOLDING FUNDS      | \$0.00   | \$753.82                 | \$753.82                      | \$0.00  | \$0.00                               | \$0.00  |
| 20006 DEFERRED COMP WITHHOLDING FUNDS   | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 180 EVANSVILLE TEACHER FED CREDIT UNION | \$2,032.05   | \$8.97                   | \$0.00                        | \$2,041.02  | \$0.00                               | \$2,041.02  |
| 170 FBJTPL/GM/HAUB BRNCH FD             | \$100.98   | \$25.28                  | \$0.00                        | \$126.26  | \$0.00                               | \$126.26  |
| 20001 FEDERAL TAX WITHHOLDING FUNDS     | \$0.00   | \$9,544.17               | \$9,544.17                    | \$0.00  | \$0.00                               | \$0.00  |
| 20002 FICA _MEDICARE WITHHOLDING FUNDS  | \$0.00   | \$11,838.89              | \$11,838.89                   | \$0.00  | \$0.00                               | \$0.00  |
| 130 G _M FUND                           | \$4,656.94   | \$1,586.48               | \$1,754.60                    | \$4,488.82  | \$0.00                               | \$4,488.82  |
| 133 GM INVESTMENT FUND                  | \$2,133.54   | \$1,029.09               | \$1,022.25                    | \$2,140.38  | \$0.00                               | \$2,140.38  |
| 100 GENERAL                             | \$209,878.29   | \$388,111.53             | \$340,881.24                  | \$257,108.58  | \$0.00                               | \$257,108.58  |
| 198 HERITAGE STATE BANK/NOW-OPER ACCT   | \$51,356.70  | \$908.76                 | \$0.00                        | \$52,265.46   | \$0.00                               | \$52,265.46   |
| 190 INTEGRA BANK (OPER FUNDS)           | \$102,471.19   | \$1,014.95               | \$0.00                        | \$103,486.14  | \$0.00                               | \$103,486.14  |
| 195 INTEGRA BANK CD (OPER FUNDS)        | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 150 LEVY EXCESS FUND                    | \$0.00   | \$4,784.23               | \$4,007.00                    | \$777.23  | \$0.00                               | \$777.23  |
| 110 LIRF FUND CHECKING                  | \$152,325.85   | \$5,269.59               | \$30,635.00                   | \$126,960.44  | \$0.00                               | \$126,960.44  |
| 111 LIRF FUND ESCROW                    | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 120 LIRF FUND INVESTMENTS               | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 20005 PERF FUND WITHHOLDING FUNDS       | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 105 PETTY CASH                          | \$50.00  | \$0.00                   | \$0.00                        | \$50.00   | \$0.00                               | \$50.00   |
| 135 PLAC                                | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| 160 RAINY DAY FUND                      | \$21,300.00  | \$0.00                   | \$0.00                        | \$21,300.00   | \$0.00                               | \$21,300.00   |
| 20003 STATE TAX WITHHOLDING FUNDS       | \$0.00   | \$5,125.80               | \$5,125.80                    | \$0.00  | \$0.00                               | \$0.00  |
| 140 UNIVERSAL FUND                      | \$0.00   | \$0.00                   | \$0.00                        | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>              | <b>\$546,305.54</b>                                    | <b>\$430,001.56</b>      | <b>\$405,562.77</b>           | <b>\$570,744.33</b>                                 | <b>\$0.00</b>                        | <b>\$570,744.33</b>                                     |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

**CASH UNITS ONLY**

COUNTY: GIBSON 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<br>Fund Balances<br><u>01/01/2010</u> | 2010<br><u>Receipts</u> | 2010<br><u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/2010</u> | Investments<br><u>at 12/31/2010</u> | Total Cash and<br>Investments<br><u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| <b>Section I</b>               |  |                         |                              |   |                                     |   |
| <b>Subtotal All Funds:</b>     | <b>\$546,305.54</b>                                  | <b>\$430,001.56</b>     | <b>\$405,562.77</b>          | <b>\$570,744.33</b>                               | <b>\$0.00</b>                       | <b>\$570,744.33</b>                                   |
| <b>Section II</b>              |  |                         |                              |   |                                     |   |
| Less:                          |  |                         |                              |   |                                     |   |
| Investment Sales               |  | \$0.00                  |                              |   |                                     |   |
| Investment Purchases           |  |                         | \$0.00                       |   |                                     |   |
| Transfers In                   |  | \$71,642.93             |                              |   |                                     |   |
| Transfers Out                  |  |                         | \$71,642.93                  |   |                                     |   |
| Net Receipts and Disbursements |  | \$358,358.63            | \$333,919.84                 |   |                                     |   |

|       | <u>Title</u>                                     | <u>Amount</u>       |
|-------|--|---------------------|
| Fund: | <u>100 GENERAL</u>                               |                     |
| 311   | GENERAL PROPERTY TAXES                           | \$305,502.60        |
|       | <b>Total for: TAXES</b>                          | <b>\$305,502.60</b> |
| 3124  | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL      | \$869.00            |
| 3122  | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL   | \$34,594.09         |
| 3126  | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL  | \$4,326.00          |
|       | <b>Total for: INTERGOVERNMENTAL</b>              | <b>\$39,789.09</b>  |
| 3411  | COPY MACHINE CHARGES                             | \$420.85            |
| 335   | STATE REIMBURSEMENTS FOR SERVICES                | \$2,320.00          |
|       | <b>Total for: CHARGES FOR SERVICES</b>           | <b>\$2,740.85</b>   |
| 3411  | FINES AND FEES-OTHER                             | \$1,433.79          |
|       | <b>Total for: FINES, FORFEITURES, AND FEES</b>   | <b>\$1,433.79</b>   |
| 3611  | INTEREST EARNED                                  | \$105.87            |
| 3641  | CONTRIBUTIONS AND DONATIONS                      | \$101.50            |
|       | <b>Total for: MISCELLANEOUS</b>                  | <b>\$207.37</b>     |
| 392   | TRANSFER OF FUNDS-OTHER                          | \$4,007.00          |
| 3922  | TRANSFER OF FUNDS-OTHER                          | \$30,635.00         |
| 396   | REFUNDS-OTHER                                    | \$7.79              |
| 3649  | REIMBURSEMENTS-OTHER                             | \$788.04            |
| 370   | OTHER FINANCING SOURCES                          | \$2,000.00          |
| 375   | OTHER FINANCING SOURCES                          | \$1,000.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$38,437.83</b>  |
|       | <b>TOTAL RECEIPTS FOR 100 GENERAL</b>            | <b>\$388,111.53</b> |
| Fund: | <u>110 LIRF FUND CHECKING</u>                    |                     |
| 3611  | INTEREST EARNED                                  | \$685.59            |
|       | <b>Total for: MISCELLANEOUS</b>                  | <b>\$685.59</b>     |
| 3921  | TRANSFER FROM LIBRARY OPERATING FUND             | \$4,584.00          |
| 3921  | TRANSFER FROM LIBRARY OPERATING FUND             | \$0.00              |
|       | <b>Total for: OTHER FINANCING SOURCES</b>        | <b>\$4,584.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 110 LIRF FUND CHECKING</b> | <b>\$5,269.59</b>   |
| Fund: | <u>130 G M FUND</u>                              |                     |
| 3641  | CONTRIBUTIONS AND DONATIONS                      | \$1,486.48          |
| 373   | CONTRIBUTIONS AND DONATIONS                      | \$100.00            |
|       | <b>Total for: MISCELLANEOUS</b>                  | <b>\$1,586.48</b>   |
|       | <b>TOTAL RECEIPTS FOR 130 G_M FUND</b>           | <b>\$1,586.48</b>   |
| Fund: | <u>133 GM INVESTMENT FUND</u>                    |                     |
| 3611  | INTEREST EARNED                                  | \$1.00              |

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

ID: 26-5-273 PAGE: 2

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP  
 COUNTY: GIBSON COUNTY

|  | <u>Title</u>  | <u>Amount</u>     |
|--|---|-------------------|
| Fund: <u>133 GM INVESTMENT FUND</u>                  |   |                   |
| 3612   | INTEREST EARNED   | \$5.84            |
|  | <b>Total for: MISCELLANEOUS</b>                                   | <b>\$6.84</b>     |
| 392  | TRANSFER OF FUNDS-OTHER   | \$1,022.25        |
|  | <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$1,022.25</b> |
|  | <b>TOTAL RECEIPTS FOR 133 GM INVESTMENT FUND</b>                  | <b>\$1,029.09</b> |
| Fund: <u>150 LEVY EXCESS FUND</u>                    |   |                   |
| 3921   | TRANSFER FROM LIBRARY OPERATING FUND                              | \$4,007.00        |
| 392  | OTHER FINANCING SOURCES   | \$777.23          |
| 392  | OTHER FINANCING SOURCES   | \$0.00            |
|  | <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$4,784.23</b> |
|  | <b>TOTAL RECEIPTS FOR 150 LEVY EXCESS FUND</b>                    | <b>\$4,784.23</b> |
| Fund: <u>170 FBJTPL/GM/HAUB BRNCH FD</u>             |   |                   |
| 3611   | INTEREST EARNED   | \$0.28            |
|  | <b>Total for: MISCELLANEOUS</b>                                   | <b>\$0.28</b>     |
| 3923   | TRANSFER OF FUNDS-OTHER   | \$25.00           |
|  | <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$25.00</b>    |
|  | <b>TOTAL RECEIPTS FOR 170 FBJTPL/GM/HAUB BRNCH FD</b>             | <b>\$25.28</b>    |
| Fund: <u>180 EVANSVILLE TEACHER FED CREDIT UNION</u> |   |                   |
| 3611   | INTEREST EARNED   | \$8.97            |
|  | <b>Total for: MISCELLANEOUS</b>                                   | <b>\$8.97</b>     |
|  | <b>TOTAL RECEIPTS FOR 180 EVANSVILLE TEACHER FED CREDIT UNION</b> | <b>\$8.97</b>     |
| Fund: <u>190 INTEGRA BANK (OPER FUNDS)</u>           |   |                   |
| 3611   | INTEREST EARNED   | \$0.00            |
| 3611   | INTEREST EARNED   | \$1,014.95        |
|  | <b>Total for: MISCELLANEOUS</b>                                   | <b>\$1,014.95</b> |
|  | <b>TOTAL RECEIPTS FOR 190 INTEGRA BANK (OPER FUNDS)</b>           | <b>\$1,014.95</b> |
| Fund: <u>198 HERITAGE STATE BANK/NOW-OPER ACCT</u>   |   |                   |
| 3611   | INTEREST EARNED   | \$0.00            |
| 3611   | INTEREST EARNED   | \$808.76          |
|  | <b>Total for: MISCELLANEOUS</b>                                   | <b>\$808.76</b>   |
| 392  | TRANSFER OF FUNDS-OTHER   | \$100.00          |
| 392  | TRANSFER OF FUNDS-OTHER   | \$0.00            |
|  | <b>Total for: OTHER FINANCING SOURCES</b>                         | <b>\$100.00</b>   |

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

ID: 26-5-273 PAGE: 3

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

COUNTY: GIBSON COUNTY

| <u>Title</u>   | <u>Amount</u>       |
|--|---------------------|
| <b>TOTAL RECEIPTS FOR 198 HERITAGE STATE BANK/NOW-OPER ACCT</b>  | <b>\$908.76</b>     |
| Fund: <u>20001 FEDERAL TAX WITHHOLDING FUNDS</u>                 |                     |
| TRANSFER FROM LIBRARY OPERATING FUND                             | \$9,544.17          |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$9,544.17</b>   |
| <b>TOTAL RECEIPTS FOR 20001 FEDERAL TAX WITHHOLDING FUNDS</b>    | <b>\$9,544.17</b>   |
| Fund: <u>20002 FICA MEDICARE WITHHOLDING FUNDS</u>               |                     |
| TRANSFER FROM LIBRARY OPERATING FUND                             | \$11,838.89         |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$11,838.89</b>  |
| <b>TOTAL RECEIPTS FOR 20002 FICA _MEDICARE WITHHOLDING FUNDS</b> | <b>\$11,838.89</b>  |
| Fund: <u>20003 STATE TAX WITHHOLDING FUNDS</u>                   |                     |
| TRANSFER FROM LIBRARY OPERATING FUND                             | \$5,125.80          |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$5,125.80</b>   |
| <b>TOTAL RECEIPTS FOR 20003 STATE TAX WITHHOLDING FUNDS</b>      | <b>\$5,125.80</b>   |
| Fund: <u>20004 COUNTY TAX WITHHOLDING FUNDS</u>                  |                     |
| TRANSFER FROM LIBRARY OPERATING FUND                             | \$753.82            |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$753.82</b>     |
| <b>TOTAL RECEIPTS FOR 20004 COUNTY TAX WITHHOLDING FUNDS</b>     | <b>\$753.82</b>     |
| Fund: <u>20005 PERF FUND WITHHOLDING FUNDS</u>                   |                     |
| 20005 OTHER FINANCING SOURCES                                    | \$0.00              |
| <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$0.00</b>       |
| <b>TOTAL RECEIPTS FOR 20005 PERF FUND WITHHOLDING FUNDS</b>      | <b>\$0.00</b>       |
| <b>Total Receipts:</b>   | <b>\$430,001.56</b> |

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

ID: 26-5-273 PAGE: 1  
 COUNTY: GIBSON COUNTY  
 UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP  
LIBRAR

|                             |  |  |                     |
|-----------------------------|--|--|---------------------|
| Fund:                       | 100 GENERAL                            |  |                     |
|                             | PERSONAL SERVICES                      |  | \$169,804.40        |
|                             | SUPPLIES                               |  | \$6,662.22          |
|                             | OTHER SERVICES AND CHARGES             |  | \$71,380.95         |
|                             | CAPITAL OUTLAY                         |  | \$81,132.08         |
|                             | OTHER DISBURSEMENTS                    |  | \$3,210.59          |
|                             | TRANSFER OF FUNDS                      |  | \$8,691.00          |
|                             | <b>TOTAL</b>                           |  | <b>\$340,881.24</b> |
| Fund:                       | 110 LIRF FUND CHECKING                 |  |                     |
|                             | TRANSFER OF FUNDS                      |  | \$30,635.00         |
|                             | <b>TOTAL</b>                           |  | <b>\$30,635.00</b>  |
| Fund:                       | 130 G_M FUND                           |  |                     |
|                             | OTHER DISBURSEMENTS                    |  | \$1,729.60          |
|                             | TRANSFER OF FUNDS                      |  | \$25.00             |
|                             | <b>TOTAL</b>                           |  | <b>\$1,754.60</b>   |
| Fund:                       | 133 GM INVESTMENT FUND                 |  |                     |
|                             | TRANSFER OF FUNDS                      |  | \$1,022.25          |
|                             | <b>TOTAL</b>                           |  | <b>\$1,022.25</b>   |
| Fund:                       | 150 LEVY EXCESS FUND                   |  |                     |
|                             | TRANSFER OF FUNDS                      |  | \$4,007.00          |
|                             | <b>TOTAL</b>                           |  | <b>\$4,007.00</b>   |
| Fund:                       | 20001 FEDERAL TAX WITHHOLDING FUNDS    |  |                     |
|                             | TRANSFER OF FUNDS                      |  | \$9,544.17          |
|                             | <b>TOTAL</b>                           |  | <b>\$9,544.17</b>   |
| Fund:                       | 20002 FICA _MEDICARE WITHHOLDING FUNDS |  |                     |
|                             | TRANSFER OF FUNDS                      |  | \$11,838.89         |
|                             | <b>TOTAL</b>                           |  | <b>\$11,838.89</b>  |
| Fund:                       | 20003 STATE TAX WITHHOLDING FUNDS      |  |                     |
|                             | TRANSFER OF FUNDS                      |  | \$5,125.80          |
|                             | <b>TOTAL</b>                           |  | <b>\$5,125.80</b>   |
| Fund:                       | 20004 COUNTY TAX WITHHOLDING FUNDS     |  |                     |
|                             | TRANSFER OF FUNDS                      |  | \$753.82            |
|                             | <b>TOTAL</b>                           |  | <b>\$753.82</b>     |
| <b>TOTAL DISBURSEMENTS:</b> |  |  | <b>\$405,562.77</b> |

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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> |
|----------------------|------------------|----------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | ELBERFELD STATE BK (OPER)  | 40003543                    |                                  |                      |                      | \$283,674.63         |
|                      |                  | ELBERFELD STATE BK (LIRF)  | 40007217                    |                                  |                      |                      | \$126,960.44         |
|                      |                  | ELBERFELD ST BK (HAUB-SV)  | 4011752                     |                                  |                      |                      | \$126.26             |
|                      |                  | 5TH 3RD BK/GM SAV          | 9012384262                  |                                  |                      |                      | \$2,140.38           |
|                      |                  | EVAN TEACH FED CRDT (OPER) | 1051286                     |                                  |                      |                      | \$2,041.02           |
|                      |                  | INTEGRA BANK/SAV/OPER      | 7810435011                  |                                  |                      |                      | \$103,486.14         |
|                      |                  | HERITAGE STATE BK (OPER)   | 5030234                     |                                  |                      |                      | \$52,265.46          |
|                      |                  | PETTY CASH                 | 40003543                    |                                  |                      |                      | \$50.00              |

**Total CASH:** **\$570,744.33**

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**Total Cash and Investments:** **\$570,744.33**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP  
COUNTY: GIBSON COUNTY

ID: 26-5-273

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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| <u>CFDA<br/>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: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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| <u>Grant<br/>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 2010

COUNTY: GIBSON COUNTY  
UNIT NAME: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273  
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: FORT BRANCH-JOHNSON TOWNSHIP

ID: 26-5-273

COUNTY: GIBSON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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