

FEDERAL IDENTIFICATION NUMBER:
35-6001969

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

UNIT NAME:
HAMILTON EAST PUBLIC LIBRARY

COUNTY:
HAMILTON COUNTY

ID: 29-5-77
(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

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: BUSINESS MANAGER
PRINTED NAME OF OFFICIAL: ROBYN NEAL DATE SIGNED: _____
ADDRESS: ONE LIBRARY PLAZA CITY: NOBLESVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: STAFFORDM@HEPL.LIB.IN.US
ZIP: 46060-0000

*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 | | | | | | |
| 100 OPERATING | \$3,729,381.40 | \$6,719,061.37 | \$5,889,377.76 | \$4,559,065.01 | \$0.00 | \$4,559,065.01 |
| 130 RAINY DAY FUND | \$556,142.28 | \$462,370.18 | \$0.00 | \$1,018,512.46 | \$0.00 | \$1,018,512.46 |
| Total by Fund Type: | \$4,285,523.68 | \$7,181,431.55 | \$5,889,377.76 | \$5,577,577.47 | \$0.00 | \$5,577,577.47 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 195 AQUARIUM GIFT FUND | \$500.00 | \$1,335.00 | \$1,535.00 | \$300.00 | \$0.00 | \$300.00 |
| 165 ARTWORK DONATION FUND | \$821.96 | \$0.00 | \$821.96 | \$0.00 | \$0.00 | \$0.00 |
| 135 DEVELOPMENT | \$197.54 | \$0.00 | \$0.00 | \$197.54 | \$0.00 | \$197.54 |
| 192 DILLINGER DONATION FUND | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 170 DONATIONS | \$335.00 | \$110.00 | \$401.49 | \$43.51 | \$0.00 | \$43.51 |
| 110 GIFT FUND | \$15,890.15 | \$5,966.81 | \$11,335.57 | \$10,521.39 | \$0.00 | \$10,521.39 |
| 199 LEGACY-READ TO YOUR BUNNY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 140 LEVY EXCESS | \$0.00 | \$14,092.30 | \$0.00 | \$14,092.30 | \$0.00 | \$14,092.30 |
| 196 LITERACY | \$5,330.92 | \$100.00 | \$233.66 | \$5,197.26 | \$0.00 | \$5,197.26 |
| 193 MIESSE TRUST GIFT FUND | \$-682.20 | \$4,851.31 | \$4,169.11 | \$0.00 | \$0.00 | \$0.00 |
| 197 ROTARY READING ROOM | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 198 ROTARY READING ROOM GIFT FUND | \$286.00 | \$0.00 | \$0.00 | \$286.00 | \$0.00 | \$286.00 |
| 155 STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 160 STATE TECH GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 194 WISH TREE FUND | \$139.52 | \$0.00 | \$0.00 | \$139.52 | \$0.00 | \$139.52 |
| Total by Fund Type: | \$47,818.89 | \$26,455.42 | \$18,496.79 | \$55,777.52 | \$0.00 | \$55,777.52 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 120 LEASE RENTAL PAYMENT | \$1,195,307.65 | \$2,137,399.98 | \$2,443,292.60 | \$889,415.03 | \$0.00 | \$889,415.03 |
| Total by Fund Type: | \$1,195,307.65 | \$2,137,399.98 | \$2,443,292.60 | \$889,415.03 | \$0.00 | \$889,415.03 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 125 LIBRARY IMPROVEMENT RESERVE | \$2,174,107.38 | \$0.00 | \$220,714.42 | \$1,953,392.96 | \$0.00 | \$1,953,392.96 |
| Total by Fund Type: | \$2,174,107.38 | \$0.00 | \$220,714.42 | \$1,953,392.96 | \$0.00 | \$1,953,392.96 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

CASH UNITS ONLY

COUNTY: HAMILTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

| <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: AGENCY | | | | | | |
| 300 PAYROLL | \$0.00 | \$3,301,234.19 | \$3,301,157.52 | \$76.67 | \$0.00 | \$76.67 |
| 150 PLAC CARD | \$0.00 | \$6,431.00 | \$5,181.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| Total by Fund Type: | \$0.00 | \$3,307,665.19 | \$3,306,338.52 | \$1,326.67 | \$0.00 | \$1,326.67 |
| <hr/> | | | | | | |
| Subtotal All Funds: | \$7,702,757.60 | \$12,652,952.14 | \$11,878,220.09 | \$8,477,489.65 | \$0.00 | \$8,477,489.65 |

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|------------------------|------------------------|--|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | \$0.00 | | | | | |
| Transfers Out | | | \$0.00 | | | |
| Net Receipts and Disbursements | | \$12,652,952.14 | \$11,878,220.09 | | | |

| | <u>Title</u> | <u>Amount</u> |
|---------------------------------|---|-----------------------|
| Fund: <u>100 OPERATING</u> | | |
| 100340 | GENERAL PROPERTY TAXES | \$2,925,395.34 |
| | Total for: TAXES | \$2,925,395.34 |
| 100355 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$11,186.00 |
| 100345 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$260,166.87 |
| 100350 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$8,826.78 |
| 100375 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$3,216,968.04 |
| | Total for: INTERGOVERNMENTAL | \$3,497,147.69 |
| 100320 | COPY MACHINE CHARGES | \$9,280.65 |
| | Total for: CHARGES FOR SERVICES | \$9,280.65 |
| 100305 | FINES AND FEES-OTHER | \$225,254.28 |
| 100370 | FINES AND FEES-OTHER | \$11,413.17 |
| | Total for: FINES, FORFEITURES, AND FEES | \$236,667.45 |
| 100335 | INTEREST EARNED | \$25,196.04 |
| 100390 | RENTAL OF PROPERTY | \$650.00 |
| 100365 | MISCELLANEOUS REVENUE-OTHER | \$4,402.37 |
| 100385 | MISCELLANEOUS REVENUE-OTHER | \$242.61 |
| 100310 | MISCELLANEOUS REVENUE-OTHER | \$1,267.15 |
| 100315 | MISCELLANEOUS REVENUE-OTHER | \$623.00 |
| 100325 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 100330 | MISCELLANEOUS REVENUE-OTHER | \$15,827.40 |
| | Total for: MISCELLANEOUS | \$48,208.57 |
| 100520 | REFUNDS-OTHER | \$2,361.67 |
| | Total for: OTHER FINANCING SOURCES | \$2,361.67 |
| | TOTAL RECEIPTS FOR 100 OPERATING | \$6,719,061.37 |
| Fund: <u>130 RAINY DAY FUND</u> | | |
| 130375 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$462,370.18 |
| | Total for: INTERGOVERNMENTAL | \$462,370.18 |
| | TOTAL RECEIPTS FOR 130 RAINY DAY FUND | \$462,370.18 |
| Fund: <u>170 DONATIONS</u> | | |
| 170365 | CONTRIBUTIONS AND DONATIONS | \$110.00 |
| | Total for: MISCELLANEOUS | \$110.00 |
| | TOTAL RECEIPTS FOR 170 DONATIONS | \$110.00 |
| Fund: <u>155 STATE GRANT</u> | | |
| 155365 | FED. GRANTS-LSTA GRANTS | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |

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

ID: 29-5-77 PAGE: 2

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY
 COUNTY: HAMILTON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|-------------------------------------|--------------------|
| TOTAL RECEIPTS FOR 155 STATE GRANT | | \$0.00 |
| Fund: <u>196 LITERACY</u> | | |
| 196365 | CONTRIBUTIONS AND DONATIONS | \$100.00 |
| | Total for: MISCELLANEOUS | \$100.00 |
| TOTAL RECEIPTS FOR 196 LITERACY | | \$100.00 |
| Fund: <u>140 LEVY EXCESS</u> | | |
| 140365 | INTERGOVERNMENTAL REVENUE, OTHER | \$14,092.30 |
| | Total for: INTERGOVERNMENTAL | \$14,092.30 |
| TOTAL RECEIPTS FOR 140 LEVY EXCESS | | \$14,092.30 |
| Fund: <u>110 GIFT FUND</u> | | |
| 110365 | CONTRIBUTIONS AND DONATIONS | \$75.00 |
| 110370 | CONTRIBUTIONS AND DONATIONS | \$1,516.81 |
| 110372 | CONTRIBUTIONS AND DONATIONS | \$0.00 |
| 110375 | CONTRIBUTIONS AND DONATIONS | \$4,000.00 |
| 110371 | CONTRIBUTIONS AND DONATIONS | \$30.00 |
| 110376 | CONTRIBUTIONS AND DONATIONS | \$345.00 |
| | Total for: MISCELLANEOUS | \$5,966.81 |
| TOTAL RECEIPTS FOR 110 GIFT FUND | | \$5,966.81 |
| Fund: <u>165 ARTWORK DONATION FUND</u> | | |
| 165365 | CONTRIBUTIONS AND DONATIONS | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 165 ARTWORK DONATION FUND | | \$0.00 |
| Fund: <u>193 MIESSE TRUST GIFT FUND</u> | | |
| 193365 | CONTRIBUTIONS AND DONATIONS | \$4,851.31 |
| | Total for: MISCELLANEOUS | \$4,851.31 |
| TOTAL RECEIPTS FOR 193 MIESSE TRUST GIFT FUND | | \$4,851.31 |
| Fund: <u>192 DILLINGER DONATION FUND</u> | | |
| 192365 | CONTRIBUTIONS AND DONATIONS | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 192 DILLINGER DONATION FUND | | \$0.00 |
| Fund: <u>135 DEVELOPMENT</u> | | |
| 135365 | CONTRIBUTIONS AND DONATIONS | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |

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

ID: 29-5-77 PAGE: 3

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY
 COUNTY: HAMILTON COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|------------------------|
| TOTAL RECEIPTS FOR 135 DEVELOPMENT | \$0.00 |
| Fund: <u>195 AQUARIUM GIFT FUND</u> | |
| 195365 CONTRIBUTIONS AND DONATIONS | \$1,335.00 |
| Total for: MISCELLANEOUS | \$1,335.00 |
| TOTAL RECEIPTS FOR 195 AQUARIUM GIFT FUND | \$1,335.00 |
| Fund: <u>160 STATE TECH GRANT FUND</u> | |
| 160365 STATE GRANTS-OTHER | \$0.00 |
| Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 160 STATE TECH GRANT FUND | \$0.00 |
| Fund: <u>120 LEASE RENTAL PAYMENT</u> | |
| 120340 GENERAL PROPERTY TAXES | \$1,950,692.22 |
| Total for: TAXES | \$1,950,692.22 |
| 120355 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$7,458.00 |
| 120345 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$173,444.54 |
| 120350 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,805.22 |
| Total for: INTERGOVERNMENTAL | \$186,707.76 |
| TOTAL RECEIPTS FOR 120 LEASE RENTAL PAYMENT | \$2,137,399.98 |
| Fund: <u>300 PAYROLL</u> | |
| 700700 INTERGOVERNMENTAL REVENUE, OTHER | \$3,301,234.19 |
| Total for: INTERGOVERNMENTAL | \$3,301,234.19 |
| TOTAL RECEIPTS FOR 300 PAYROLL | \$3,301,234.19 |
| Fund: <u>150 PLAC CARD</u> | |
| 150330 PLAC CARD SALES | \$6,431.00 |
| Total for: OTHER FINANCING SOURCES | \$6,431.00 |
| TOTAL RECEIPTS FOR 150 PLAC CARD | \$6,431.00 |
| Total Receipts: | \$12,652,952.14 |

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

ID: 29-5-77 PAGE: 1
 COUNTY: HAMILTON COUNTY
 UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 100 OPERATING | | |
| | PERSONAL SERVICES | | \$4,221,336.96 |
| | SUPPLIES | | \$130,418.77 |
| | OTHER SERVICES AND CHARGES | | \$940,300.52 |
| | CAPITAL OUTLAY | | \$597,321.51 |
| | TOTAL | | \$5,889,377.76 |
| Fund: | 170 DONATIONS | | |
| | SUPPLIES | | \$401.49 |
| | TOTAL | | \$401.49 |
| Fund: | 155 STATE GRANT | | |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 196 LITERACY | | |
| | SUPPLIES | | \$173.94 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | CAPITAL OUTLAY | | \$59.72 |
| | TOTAL | | \$233.66 |
| Fund: | 110 GIFT FUND | | |
| | SUPPLIES | | \$7,169.19 |
| | CAPITAL OUTLAY | | \$4,166.38 |
| | TOTAL | | \$11,335.57 |
| Fund: | 165 ARTWORK DONATION FUND | | |
| | OTHER SERVICES AND CHARGES | | \$821.96 |
| | TOTAL | | \$821.96 |
| Fund: | 193 MIESSE TRUST GIFT FUND | | |
| | SUPPLIES | | \$4,169.11 |
| | TOTAL | | \$4,169.11 |
| Fund: | 135 DEVELOPMENT | | |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 195 AQUARIUM GIFT FUND | | |
| | SUPPLIES | | \$1,535.00 |
| | TOTAL | | \$1,535.00 |
| Fund: | 160 STATE TECH GRANT FUND | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 120 LEASE RENTAL PAYMENT | | |
| | OTHER SERVICES AND CHARGES | | \$2,443,292.60 |

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

ID: 29-5-77 PAGE: 2
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

| | | |
|---------------------------------------|----------------------------|------------------------|
| TOTAL | | \$2,443,292.60 |
| Fund: 125 LIBRARY IMPROVEMENT RESERVE | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | CAPITAL OUTLAY | \$220,714.42 |
| TOTAL | | \$220,714.42 |
| Fund: 300 PAYROLL | | |
| | OTHER DISBURSEMENTS | \$3,301,157.52 |
| TOTAL | | \$3,301,157.52 |
| Fund: 150 PLAC CARD | | |
| | CAPITAL OUTLAY | \$5,181.00 |
| TOTAL | | \$5,181.00 |
| TOTAL DISBURSEMENTS: | | \$11,878,220.09 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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 | 705001330681 | \$7,702,757.60 | | | \$8,477,489.65 |

Total CASH: **\$8,477,489.65**

Total Cash and Investments: **\$8,477,489.65**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY
COUNTY: HAMILTON COUNTY

ID: 29-5-77

PAGE: 1

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: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77
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: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|