

FEDERAL IDENTIFICATION NUMBER:
35-6001556

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

UNIT NAME:
GREENWOOD PUBLIC LIBRARY

COUNTY:
JOHNSON COUNTY

ID: 41-5-112
(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 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: MARGARET HAMILTON DATE SIGNED: _____
ADDRESS: 310 S. MERIDIAN CITY: GREENWOOD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 881-1953 EMAIL ADDRESS: MHAMILTON@GREENWOODLIBRARY.US
ZIP: 46143-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

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

PAGE: 1

<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 GENERAL	\$87,886.00	\$1,724,073.00	\$1,752,871.00	\$59,088.00	\$0.00	\$59,088.00
Total by Fund Type:	\$87,886.00	\$1,724,073.00	\$1,752,871.00	\$59,088.00	\$0.00	\$59,088.00
FUND TYPE: SPECIAL REVENUE						
105 CLEARING	\$0.00	\$5,714,285.00	\$5,714,285.00	\$0.00	\$0.00	\$0.00
150 GRANT, MISC	\$0.00	\$27,236.00	\$26,092.00	\$1,144.00	\$0.00	\$1,144.00
147 SPECIAL REVENUE - OTHER	\$1,058.00	\$2,000.00	\$2,666.00	\$392.00	\$0.00	\$392.00
120 SPECIAL REVENUE-OTHER #2	\$16,735.00	\$42,020.00	\$20,065.00	\$38,690.00	\$0.00	\$38,690.00
130 SPECIAL REVENUE-OTHER #3	\$5,900.00	\$14,143.00	\$15,142.00	\$4,901.00	\$0.00	\$4,901.00
162 SPECIAL REVENUE-OTHER #4	\$7,509.00	\$75,179.00	\$46,992.00	\$35,696.00	\$0.00	\$35,696.00
Total by Fund Type:	\$31,202.00	\$5,874,863.00	\$5,825,242.00	\$80,823.00	\$0.00	\$80,823.00
FUND TYPE: DEBT SERVICE						
116 DEBT SERVICE - OTHER	\$1,162.00	\$804,597.00	\$286,472.00	\$519,287.00	\$0.00	\$519,287.00
115 LEASE RENTAL PAYMENT	\$256,305.00	\$0.00	\$150,431.00	\$105,874.00	\$0.00	\$105,874.00
Total by Fund Type:	\$257,467.00	\$804,597.00	\$436,903.00	\$625,161.00	\$0.00	\$625,161.00
FUND TYPE: CAPITAL PROJECTS						
111 CONSTRUCTION	\$0.00	\$240,624.00	\$79,759.00	\$160,865.00	\$0.00	\$160,865.00
146 LIBRARY CAPITAL PROJECTS	\$21,101.00	\$180,335.00	\$201,436.00	\$0.00	\$0.00	\$0.00
110 LIBRARY IMPROVEMENT RESERVE	\$13,053.00	\$0.00	\$13,053.00	\$0.00	\$0.00	\$0.00
153 LIRF APP. 2008	\$0.00	\$13,053.00	\$12,049.00	\$1,004.00	\$0.00	\$1,004.00
52 LIRF SAVINGS	\$1,737.00	\$0.00	\$0.30	\$1,736.70	\$0.00	\$1,736.70
Total by Fund Type:	\$35,891.00	\$434,012.00	\$306,297.30	\$163,605.70	\$0.00	\$163,605.70
FUND TYPE: AGENCY						
209 HEALTH INSURANCE	\$1,874.00	\$5,030.00	\$162.00	\$6,742.00	\$0.00	\$6,742.00
210 HEALTH INSURANCE #2	\$10,084.00	\$43,658.00	\$41,707.00	\$12,035.00	\$0.00	\$12,035.00
201 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$52,573.00	\$52,573.00	\$0.00	\$0.00	\$0.00
204 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$9,895.00	\$9,896.00	\$-1.00	\$0.00	\$-1.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

CASH UNITS ONLY

COUNTY: JOHNSON 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						
208 PAYROLL	\$0.00	\$11,711.00	\$11,711.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
202 PAYROLL WITHHOLDING-OASI	\$0.00	\$50,074.00	\$50,074.00	\$0.00	\$0.00	\$0.00
203 PAYROLL WITHHOLDING-STATE	\$0.00	\$28,056.00	\$28,056.00	\$0.00	\$0.00	\$0.00
205 PERF	\$5,532.00	\$16,658.00	\$16,236.00	\$5,954.00	\$0.00	\$5,954.00
135 PLAC CARD	\$451.00	\$2,860.00	\$2,800.00	\$511.00	\$0.00	\$511.00
Total by Fund Type:	\$17,941.00	\$220,515.00	\$213,215.00	\$25,241.00	\$0.00	\$25,241.00
<hr/>						
Subtotal All Funds:	\$430,387.00	\$9,058,060.00	\$8,534,528.30	\$953,918.70	\$0.00	\$953,918.70

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$83,375.00		
Transfers Out			\$5,842,954.30
Net Receipts and Disbursements	\$8,974,685.00	\$2,691,574.00	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
3110	GENERAL PROPERTY TAXES	\$665,322.00
	Total for: TAXES	\$665,322.00
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,079.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$64,303.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,544.00
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$581,773.00
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$86,390.00
3127	INTERGOVERNMENTAL REVENUE, OTHER	\$3,135.00
	Total for: INTERGOVERNMENTAL	\$739,224.00
3421	COPY MACHINE CHARGES	\$9,688.00
	Total for: CHARGES FOR SERVICES	\$9,688.00
3502	FINES AND FEES-OTHER	\$2,537.00
3504	FINES AND FEES-OTHER	\$944.00
363	FINES AND FEES-OTHER	\$2,139.00
3411	FINES AND FEES-OTHER	\$12,150.00
3501	FINES AND FEES-OTHER	\$7,623.00
	Total for: FINES, FORFEITURES, AND FEES	\$25,393.00
361	INTEREST EARNED	\$1,093.00
3620	MISCELLANEOUS REVENUE-OTHER	\$81.00
360	MISCELLANEOUS REVENUE-OTHER	\$20,684.00
	Total for: MISCELLANEOUS	\$21,858.00
3901	NET PROCEEDS FROM BORROWINGS	\$260,887.00
3940	REIMBURSEMENTS-OTHER	\$1,701.00
	Total for: OTHER FINANCING SOURCES	\$262,588.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$1,724,073.00
Fund:	<u>150 GRANT, MISC</u>	
150	REIMBURSEMENTS-OTHER	\$27,236.00
	Total for: OTHER FINANCING SOURCES	\$27,236.00
	TOTAL RECEIPTS FOR 150 GRANT, MISC	\$27,236.00
Fund:	<u>105 CLEARING</u>	
150	ADJUSTMENT	\$5,714,285.00
	Total for: MISCELLANEOUS	\$5,714,285.00
	TOTAL RECEIPTS FOR 105 CLEARING	\$5,714,285.00
Fund:	<u>120 SPECIAL REVENUE-OTHER #2</u>	
120	FINES AND FEES-OTHER	\$42,020.00
	Total for: FINES, FORFEITURES, AND FEES	\$42,020.00

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

ID: 41-5-112 PAGE: 2

UNIT NAME: GREENWOOD PUBLIC LIBRARY

COUNTY: JOHNSON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 120 SPECIAL REVENUE-OTHER #2	\$42,020.00
Fund: <u>130 SPECIAL REVENUE-OTHER #3</u>	
3503 FINES AND FEES-OTHER	\$14,143.00
Total for: FINES, FORFEITURES, AND FEES	\$14,143.00
TOTAL RECEIPTS FOR 130 SPECIAL REVENUE-OTHER #3	\$14,143.00
Fund: <u>162 SPECIAL REVENUE-OTHER #4</u>	
31230 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$72,979.00
Total for: INTERGOVERNMENTAL	\$72,979.00
394 REIMBURSEMENTS-OTHER	\$2,200.00
Total for: OTHER FINANCING SOURCES	\$2,200.00
TOTAL RECEIPTS FOR 162 SPECIAL REVENUE-OTHER #4	\$75,179.00
Fund: <u>147 SPECIAL REVENUE - OTHER</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 147 SPECIAL REVENUE - OTHER	\$2,000.00
Fund: <u>116 DEBT SERVICE - OTHER</u>	
311 GENERAL PROPERTY TAXES	\$532,316.00
Total for: TAXES	\$532,316.00
31220 LICENSES, OTHER	\$53,475.00
Total for: LICENSES AND PERMITS	\$53,475.00
3125 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$880.00
3126 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,037.00
Total for: INTERGOVERNMENTAL	\$1,917.00
3924 TRANSFER OF FUNDS-OTHER	\$83,375.00
3901 NET PROCEEDS FROM BORROWINGS	\$133,514.00
Total for: OTHER FINANCING SOURCES	\$216,889.00
TOTAL RECEIPTS FOR 116 DEBT SERVICE - OTHER	\$804,597.00
Fund: <u>111 CONSTRUCTION</u>	
3150 MISCELLANEOUS REVENUE-OTHER	\$240,624.00
Total for: MISCELLANEOUS	\$240,624.00
TOTAL RECEIPTS FOR 111 CONSTRUCTION	\$240,624.00
Fund: <u>146 LIBRARY CAPITAL PROJECTS</u>	
311 GENERAL PROPERTY TAXES	\$101,377.00
Total for: TAXES	\$101,377.00

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

ID: 41-5-112 PAGE: 3

UNIT NAME: GREENWOOD PUBLIC LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>146 LIBRARY CAPITAL PROJECTS</u>	
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$165.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,047.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$195.00
	Total for: INTERGOVERNMENTAL	\$10,407.00
3901	NET PROCEEDS FROM BORROWINGS	\$65,861.00
3920	INTERFUND LOAN PROCEEDS	\$2,690.00
	Total for: OTHER FINANCING SOURCES	\$68,551.00
	TOTAL RECEIPTS FOR 146 LIBRARY CAPITAL PROJECTS	\$180,335.00
Fund:	<u>110 LIBRARY IMPROVEMENT RESERVE</u>	
1530	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE	\$0.00
Fund:	<u>52 LIRF SAVINGS</u>	
208	OTHER TAXES	\$0.00
	Total for: TAXES	\$0.00
	TOTAL RECEIPTS FOR 52 LIRF SAVINGS	\$0.00
Fund:	<u>153 LIRF APP. 2008</u>	
3127	INTERGOVERNMENTAL REVENUE, OTHER	\$13,053.00
	Total for: INTERGOVERNMENTAL	\$13,053.00
	TOTAL RECEIPTS FOR 153 LIRF APP. 2008	\$13,053.00
Fund:	<u>205 PERF</u>	
205	MISCELLANEOUS REVENUE-OTHER	\$16,658.00
	Total for: MISCELLANEOUS	\$16,658.00
	TOTAL RECEIPTS FOR 205 PERF	\$16,658.00
Fund:	<u>201 PAYROLL WITHHOLDING-FEDERAL</u>	
201	OTHER TAXES	\$52,573.00
	Total for: TAXES	\$52,573.00
	TOTAL RECEIPTS FOR 201 PAYROLL WITHHOLDING-FEDERAL	\$52,573.00
Fund:	<u>203 PAYROLL WITHHOLDING-STATE</u>	
203	OTHER TAXES	\$28,056.00
	Total for: TAXES	\$28,056.00
	TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-STATE	\$28,056.00

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

ID: 41-5-112 PAGE: 4

UNIT NAME: GREENWOOD PUBLIC LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 PAYROLL WITHHOLDING-OASI</u>	
202	OTHER TAXES	\$50,074.00
	Total for: TAXES	\$50,074.00
	TOTAL RECEIPTS FOR 202 PAYROLL WITHHOLDING-OASI	\$50,074.00
Fund:	<u>204 PAYROLL WITHHOLDING-LOCAL TAX</u>	
204	OTHER TAXES	\$9,895.00
	Total for: TAXES	\$9,895.00
	TOTAL RECEIPTS FOR 204 PAYROLL WITHHOLDING-LOCAL TAX	\$9,895.00
Fund:	<u>209 HEALTH INSURANCE</u>	
209	MISCELLANEOUS REVENUE-OTHER	\$5,030.00
	Total for: MISCELLANEOUS	\$5,030.00
	TOTAL RECEIPTS FOR 209 HEALTH INSURANCE	\$5,030.00
Fund:	<u>135 PLAC CARD</u>	
365	CHARGES FOR SERVICES-OTHER	\$2,860.00
	Total for: CHARGES FOR SERVICES	\$2,860.00
	TOTAL RECEIPTS FOR 135 PLAC CARD	\$2,860.00
Fund:	<u>210 HEALTH INSURANCE #2</u>	
208	OTHER TAXES	\$43,658.00
	Total for: TAXES	\$43,658.00
	TOTAL RECEIPTS FOR 210 HEALTH INSURANCE #2	\$43,658.00
Fund:	<u>208 PAYROLL WITHHOLDING-MEDICARE</u>	
208	OTHER TAXES	\$11,711.00
	Total for: TAXES	\$11,711.00
	TOTAL RECEIPTS FOR 208 PAYROLL WITHHOLDING-MEDICARE	\$11,711.00
	Total Receipts:	\$9,058,060.00

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

ID: 41-5-112 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: GREENWOOD PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,044,563.00
	SUPPLIES		\$28,805.00
	OTHER SERVICES AND CHARGES		\$333,799.00
	CAPITAL OUTLAY		\$82,468.00
	OTHER DISBURSEMENTS		\$263,236.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,752,871.00

Fund:	150 GRANT, MISC		
	SUPPLIES		\$1,326.00
	OTHER SERVICES AND CHARGES		\$4,237.00
	CAPITAL OUTLAY		\$20,529.00
	TOTAL		\$26,092.00

Fund:	105 CLEARING		
	TRANSFER OF FUNDS		\$5,714,285.00
	TOTAL		\$5,714,285.00

Fund:	120 SPECIAL REVENUE-OTHER #2		
	SUPPLIES		\$2,204.00
	OTHER SERVICES AND CHARGES		\$13,219.00
	CAPITAL OUTLAY		\$4,642.00
	TOTAL		\$20,065.00

Fund:	130 SPECIAL REVENUE-OTHER #3		
	CAPITAL OUTLAY		\$15,142.00
	TOTAL		\$15,142.00

Fund:	162 SPECIAL REVENUE-OTHER #4		
	OTHER SERVICES AND CHARGES		\$14,880.00
	CAPITAL OUTLAY		\$32,112.00
	TOTAL		\$46,992.00

Fund:	147 SPECIAL REVENUE - OTHER		
	SUPPLIES		\$2,038.00
	OTHER SERVICES AND CHARGES		\$14.00
	CAPITAL OUTLAY		\$614.00
	TOTAL		\$2,666.00

Fund:	115 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$67,056.00
	TRANSFER OF FUNDS		\$83,375.00
	TOTAL		\$150,431.00

Fund:	116 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$256,921.00
	TRANSFER OF FUNDS		\$29,551.00
	TOTAL		\$286,472.00

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

ID: 41-5-112 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: GREENWOOD PUBLIC LIBRARY

Fund: 111 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$79,759.00
	TOTAL	\$79,759.00
Fund: 146 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$113,000.00
	CAPITAL OUTLAY	\$22,000.00
	OTHER DISBURSEMENTS	\$66,436.00
	TOTAL	\$201,436.00
Fund: 110 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$13,053.00
	TOTAL	\$13,053.00
Fund: 52 LIRF SAVINGS		
	TRANSFER OF FUNDS	\$0.30
	TOTAL	\$0.30
Fund: 153 LIRF APP. 2008		
	OTHER SERVICES AND CHARGES	\$9,359.00
	TRANSFER OF FUNDS	\$2,690.00
	TOTAL	\$12,049.00
Fund: 205 PERF		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$16,236.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$16,236.00
Fund: 201 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$52,573.00
	TOTAL	\$52,573.00
Fund: 203 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$28,056.00
	TOTAL	\$28,056.00
Fund: 202 PAYROLL WITHHOLDING-OASI		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$50,074.00
	TOTAL	\$50,074.00
Fund: 204 PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$9,896.00
	TOTAL	\$9,896.00
Fund: 209 HEALTH INSURANCE		

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

ID: 41-5-112 PAGE: 3
COUNTY: JOHNSON COUNTY
UNIT NAME: GREENWOOD PUBLIC LIBRARY

	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$162.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$162.00
<hr/>		
Fund:	135 PLAC CARD	
	OTHER SERVICES AND CHARGES	\$2,800.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$2,800.00
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Fund:	210 HEALTH INSURANCE #2	
	PERSONAL SERVICES	\$36,144.00
	OTHER SERVICES AND CHARGES	\$5,563.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$41,707.00
<hr/>		
Fund:	208 PAYROLL WITHHOLDING-MEDICARE	
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$11,711.00
	TOTAL	\$11,711.00
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	TOTAL DISBURSEMENTS:	\$8,534,528.30

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>
		HEARTLAND COMMUNITY BANK	74340	\$1,591.23			\$7,015.00
		HEARTLAND SWEEP ACCNT	74353	\$424,068.75			\$59,124.00
		PAYROLL	75337				\$21,834.00
		FLEX MEDICAL MARKET	90009477				\$4,478.00
		REGIONS BANK	000001				\$861,038.00
		REGIONS PAYROLL	000002				\$-20.00
		REGIONS FLEX ACCOUNT	000003				\$-20.00
		REGIONS MMA	000004				\$472.00

Total CASH: **\$953,921.00**

Total Cash and Investments: **\$953,921.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY
COUNTY: JOHNSON COUNTY

ID: 41-5-112

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

COUNTY: JOHNSON COUNTY

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

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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: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

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

COUNTY: JOHNSON COUNTY
UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112
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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: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

COUNTY: JOHNSON 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>
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