

FEDERAL IDENTIFICATION NUMBER:  
35-1183348

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

UNIT NAME:  
ARGOS PUBLIC LIBRARY

COUNTY:  
MARSHALL COUNTY

ID: 50-5-145  
(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
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- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (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: JANE HALL DATE SIGNED: \_\_\_\_\_  
ADDRESS: 142 N. MICHIGAN ST. CITY: ARGOS  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 892-5818 EMAIL ADDRESS: JEHALL@ARGOS.LIB.IN.US ZIP: 46501-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$67,096.48	\$850,273.91	\$823,936.93	\$93,433.46	\$80,752.69	\$174,186.15
<b>Total by Fund Type:</b>	<b>\$67,096.48</b>	<b>\$850,273.91</b>	<b>\$823,936.93</b>	<b>\$93,433.46</b>	<b>\$80,752.69</b>	<b>\$174,186.15</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
405 CHILDREN'S ROOM	\$0.00	\$376.99	\$0.00	\$376.99	\$0.00	\$376.99
400 GIFT	\$15.76	\$8,287.25	\$6,901.57	\$1,401.44	\$0.00	\$1,401.44
401 GIFT #2	\$400.08	\$9,785.06	\$8,500.00	\$1,685.14	\$0.00	\$1,685.14
410 GRANT, MISC	\$0.00	\$441.61	\$0.00	\$441.61	\$0.00	\$441.61
800 LEVY EXCESS	\$0.00	\$425.71	\$0.00	\$425.71	\$0.00	\$425.71
600 RAINY DAY	\$0.00	\$108,358.46	\$101,100.00	\$7,258.46	\$40,000.00	\$47,258.46
510 STATE GRANT	\$1,153.55	\$3,286.45	\$2,520.00	\$1,920.00	\$0.00	\$1,920.00
<b>Total by Fund Type:</b>	<b>\$1,569.39</b>	<b>\$130,961.53</b>	<b>\$119,021.57</b>	<b>\$13,509.35</b>	<b>\$40,000.00</b>	<b>\$53,509.35</b>
<b>FUND TYPE: DEBT SERVICE</b>						
700 BOND AND INTEREST REDEMPTION	\$41,086.55	\$302,084.42	\$266,675.00	\$76,495.97	\$0.00	\$76,495.97
<b>Total by Fund Type:</b>	<b>\$41,086.55</b>	<b>\$302,084.42</b>	<b>\$266,675.00</b>	<b>\$76,495.97</b>	<b>\$0.00</b>	<b>\$76,495.97</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
200 LIBRARY IMPROVEMENT RESERVE	\$0.00	\$74,347.91	\$70,500.00	\$3,847.91	\$27,500.00	\$31,347.91
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$74,347.91</b>	<b>\$70,500.00</b>	<b>\$3,847.91</b>	<b>\$27,500.00</b>	<b>\$31,347.91</b>
<b>FUND TYPE: AGENCY</b>						
300 PAYROLL	\$0.00	\$13,627.85	\$13,627.85	\$0.00	\$0.00	\$0.00
500 PLAC CARD	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$13,727.85</b>	<b>\$13,727.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS PUBLIC LIBRARY

ID: 50-5-145

**CASH UNITS ONLY**

COUNTY: MARSHALL COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$109,752.42</b>	<b>\$1,371,395.62</b>	<b>\$1,293,861.35</b>	<b>\$187,286.69</b>	<b>\$148,252.69</b>	<b>\$335,539.38</b>
<b>Section II</b>						
Less:						
Investment Sales		\$955,440.05				
Investment Purchases			\$973,000.00			
Transfers In		\$61,282.15				
Transfers Out			\$61,282.15			
Net Receipts and Disbursements		\$354,673.42	\$259,579.20			

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
1000400	GENERAL PROPERTY TAXES	\$90,626.04
	<b>Total for: TAXES</b>	<b>\$90,626.04</b>
1000407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,221.46
1000404	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$357.10
1000401	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$36,531.00
1000402	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,104.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,213.77</b>
1000103	COPY MACHINE CHARGES	\$982.90
1000102	CHARGES FOR SERVICES-OTHER	\$1,191.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,173.90</b>
1000100	FINES AND FEES-OTHER	\$2,007.42
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,007.42</b>
1000300	INTEREST EARNED	\$213.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$213.08</b>
1006000	TRANSFER OF FUNDS-OTHER	\$13,627.85
1000605	SALE OF CAPITAL ASSETS	\$2,000.00
1000700	SALE OF INVESTMENTS	\$587,372.40
1000600	REFUNDS-OTHER	\$39.45
1000600	REIMBURSEMENTS-OTHER	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$703,039.70</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$850,273.91</b>
Fund: <u>510 STATE GRANT</u>		
5100405	STATE GRANTS-OTHER	\$1,740.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,740.00</b>
5106000	TRANSFER FROM LIBRARY OPERATING FUND	\$1,546.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,546.45</b>
<b>TOTAL RECEIPTS FOR 510 STATE GRANT</b>		<b>\$3,286.45</b>
Fund: <u>400 GIFT</u>		
4000300	INTEREST EARNED	\$2.03
4000500	CONTRIBUTIONS AND DONATIONS	\$362.38
4000501	CONTRIBUTIONS AND DONATIONS	\$610.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$974.41</b>
4000700	SALE OF INVESTMENTS	\$7,312.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,312.84</b>
<b>TOTAL RECEIPTS FOR 400 GIFT</b>		<b>\$8,287.25</b>
Fund: <u>410 GRANT, MISC</u>		

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

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UNIT NAME: ARGOS PUBLIC LIBRARY  
 COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>410 GRANT, MISC</u>	
4100700	SALE OF INVESTMENTS	\$441.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$441.61</b>
<b>TOTAL RECEIPTS FOR 410 GRANT, MISC</b>		<b>\$441.61</b>
Fund:	<u>600 RAINY DAY</u>	
6000405	SPECIAL STATE DISTRIBUTION	\$6,642.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,642.62</b>
6000300	INTEREST EARNED	\$20.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$20.04</b>
6006000	TRANSFER FROM LIBRARY OPERATING FUND	\$28,480.00
6000700	SALE OF INVESTMENTS	\$73,215.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$101,695.80</b>
<b>TOTAL RECEIPTS FOR 600 RAINY DAY</b>		<b>\$108,358.46</b>
Fund:	<u>401 GIFT #2</u>	
4010300	INTEREST EARNED	\$2.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$2.88</b>
4010700	SALE OF INVESTMENTS	\$9,782.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,782.18</b>
<b>TOTAL RECEIPTS FOR 401 GIFT #2</b>		<b>\$9,785.06</b>
Fund:	<u>405 CHILDREN'S ROOM</u>	
4050700	SALE OF INVESTMENTS	\$376.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$376.99</b>
<b>TOTAL RECEIPTS FOR 405 CHILDREN'S ROOM</b>		<b>\$376.99</b>
Fund:	<u>800 LEVY EXCESS</u>	
8000402	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$425.71
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$425.71</b>
<b>TOTAL RECEIPTS FOR 800 LEVY EXCESS</b>		<b>\$425.71</b>
Fund:	<u>700 BOND AND INTEREST REDEMPTION</u>	
7000400	GENERAL PROPERTY TAXES	\$88,100.93
	<b>Total for: TAXES</b>	<b>\$88,100.93</b>
7000407	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,974.78
7000404	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$344.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,319.68</b>
7000300	INTEREST EARNED	\$60.19

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

ID: 50-5-145 PAGE: 3

UNIT NAME: ARGOS PUBLIC LIBRARY

COUNTY: MARSHALL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>700 BOND AND INTEREST REDEMPTION</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.19</b>
7000700	SALE OF INVESTMENTS	\$206,603.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$206,603.62</b>
	<b>TOTAL RECEIPTS FOR 700 BOND AND INTEREST REDEMPTION</b>	<b>\$302,084.42</b>
Fund:	<u>200 LIBRARY IMPROVEMENT RESERVE</u>	
2000300	INTEREST EARNED	\$13.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$13.30</b>
7003800	TRANSFER FROM LIBRARY OPERATING FUND	\$4,000.00
7000700	SALE OF INVESTMENTS	\$70,334.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$74,334.61</b>
	<b>TOTAL RECEIPTS FOR 200 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$74,347.91</b>
Fund:	<u>300 PAYROLL</u>	
3000000	TRANSFER FROM LIBRARY OPERATING FUND	\$13,627.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,627.85</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$13,627.85</b>
Fund:	<u>500 PLAC CARD</u>	
5000200	PLAC CARD SALES	\$100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 500 PLAC CARD</b>	<b>\$100.00</b>
	<b>Total Receipts:</b>	<b>\$1,371,395.62</b>

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 PART 3 - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: MARSHALL COUNTY  
 UNIT NAME: ARGOS PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$85,413.40
	SUPPLIES		\$4,164.12
	OTHER SERVICES AND CHARGES		\$44,644.90
	CAPITAL OUTLAY		\$28,060.21
	TRANSFER OF FUNDS		\$47,654.30
	PURCHASE OF INVESTMENTS		\$614,000.00
	<b>TOTAL</b>		<b>\$823,936.93</b>
Fund:	510 STATE GRANT		
	OTHER DISBURSEMENTS		\$2,520.00
	<b>TOTAL</b>		<b>\$2,520.00</b>
Fund:	400 GIFT		
	SUPPLIES		\$156.20
	CAPITAL OUTLAY		\$242.53
	OTHER DISBURSEMENTS		\$502.84
	PURCHASE OF INVESTMENTS		\$6,000.00
	<b>TOTAL</b>		<b>\$6,901.57</b>
Fund:	600 RAINY DAY		
	CAPITAL OUTLAY		\$2,100.00
	PURCHASE OF INVESTMENTS		\$99,000.00
	<b>TOTAL</b>		<b>\$101,100.00</b>
Fund:	401 GIFT #2		
	PURCHASE OF INVESTMENTS		\$8,500.00
	<b>TOTAL</b>		<b>\$8,500.00</b>
Fund:	700 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$91,675.00
	PURCHASE OF INVESTMENTS		\$175,000.00
	<b>TOTAL</b>		<b>\$266,675.00</b>
Fund:	200 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$70,500.00
	<b>TOTAL</b>		<b>\$70,500.00</b>
Fund:	300 PAYROLL		
	TRANSFER OF FUNDS		\$13,627.85
	<b>TOTAL</b>		<b>\$13,627.85</b>
Fund:	500 PLAC CARD		
	OTHER DISBURSEMENTS		\$100.00
	<b>TOTAL</b>		<b>\$100.00</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,293,861.35</b>

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

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 - LOF	X3619				\$93,433.46
		CHECKING - LIRF	X3619				\$3,847.91
		CHECKING - UNRES GIFT	X3619				\$1,401.44
		CHECKING - RES GIFT	X3619				\$1,685.14
		CHECKING - CHILDREN'S	X3619				\$376.99
		CHECKING - GRANT	X3619				\$441.61
		CHECKING - STFGF	X3619				\$1,920.00
		CHECKING - RAINY DAY	X3619				\$7,258.46
		CHECKING - BOND	X3619				\$76,495.97
		CHECKING - EXCESS LEVY	X3619				\$425.71

**Total CASH:** **\$187,286.69**

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>
07/09/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	6007205	\$0.00	01/09/2011	1.10	\$80,500.00
01/01/2010	100 GENERAL	SAVINGS ACCOUNT	X929-0	\$252.53	12/31/2011	0.10	\$252.69

**Total by Fund:** **\$80,752.69**

07/09/2010	600 RAINY DAY	CERTIFICATE OF DEPOSIT	6007205	\$0.00	01/09/2011	1.10	\$40,000.00
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**Total by Fund:** **\$40,000.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS PUBLIC LIBRARY

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

COUNTY: MARSHALL COUNTY

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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>
07/09/2010	200 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	6007205	\$0.00	01/09/2011	1.10	\$27,500.00

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**Total by Fund:** **\$27,500.00**

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**Total INVESTMENTS:** **\$148,252.69**

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**Total Cash and Investments:** **\$335,539.38**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ARGOS PUBLIC LIBRARY  
COUNTY: MARSHALL COUNTY

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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: ARGOS PUBLIC LIBRARY

ID: 50-5-145

COUNTY: MARSHALL 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: ARGOS PUBLIC LIBRARY

ID: 50-5-145

COUNTY: MARSHALL COUNTY

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

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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 2010

COUNTY: MARSHALL COUNTY  
UNIT NAME: ARGOS PUBLIC LIBRARY

ID: 50-5-145  
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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: ARGOS PUBLIC LIBRARY

ID: 50-5-145

COUNTY: MARSHALL 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>
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