

FEDERAL IDENTIFICATION NUMBER:
35-6000257

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

UNIT NAME:
MONROE COUNTY PUBLIC LIBRARY

COUNTY:
MONROE COUNTY

ID: 53-5-154
(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 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)
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- 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: SARA LAUGHLIN

DATE SIGNED: _____

ADDRESS: 303 E. KIRKWOOD AVE

CITY: BLOOMINGTON

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: GLETTELL@MCPL.INFO

ZIP: 47408-0000

*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						
14 CASH CHANGE	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
1 GENERAL	\$437,523.22	\$8,140,309.91	\$7,412,558.29	\$1,165,274.84	\$0.00	\$1,165,274.84
13 PETTY CASH	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
Total by Fund Type:	\$438,088.22	\$8,140,309.91	\$7,412,558.29	\$1,165,839.84	\$0.00	\$1,165,839.84
FUND TYPE: SPECIAL REVENUE						
3 CLEARING	\$18,809.39	\$12,916.83	\$31,726.22	\$0.00	\$0.00	\$0.00
20 COMMUNITY ACCESS TV SERVICES	\$69,097.22	\$570,899.95	\$512,718.05	\$127,279.12	\$0.00	\$127,279.12
4 GIFT	\$24,721.32	\$27,567.57	\$12,581.60	\$39,707.29	\$0.00	\$39,707.29
16 GIFT #2	\$82,164.21	\$146,620.06	\$139,113.21	\$89,671.06	\$0.00	\$89,671.06
22 GRANT, MISC	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00
18 IN KIND CONTRIBUTION	\$0.00	\$225,233.24	\$225,233.24	\$0.00	\$0.00	\$0.00
17 LEVY EXCESS	\$0.00	\$20,542.28	\$0.00	\$20,542.28	\$0.00	\$20,542.28
2 LOCAL GOVT GRANT #11	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
15 LSTA	\$-1,767.89	\$7,002.07	\$5,234.18	\$0.00	\$0.00	\$0.00
23 LSTA - CIVIL WAR	\$0.00	\$10,068.99	\$14,430.73	\$-4,361.74	\$0.00	\$-4,361.74
9 RAINY DAY	\$517,249.39	\$305,264.01	\$13,612.33	\$808,901.07	\$0.00	\$808,901.07
Total by Fund Type:	\$710,273.64	\$1,347,715.00	\$976,249.56	\$1,081,739.08	\$0.00	\$1,081,739.08
FUND TYPE: DEBT SERVICE						
8 BOND AND INTEREST REDEMPTION	\$14,236.27	\$2,099,686.34	\$1,996,000.00	\$117,922.61	\$0.00	\$117,922.61
LEASE RENTAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$14,236.27	\$2,099,686.34	\$1,996,000.00	\$117,922.61	\$0.00	\$117,922.61
FUND TYPE: CAPITAL PROJECTS						
21 LIBRARY CAPITAL PROJECTS	\$108,765.68	\$590,645.29	\$600,895.14	\$98,515.83	\$0.00	\$98,515.83
7 LIBRARY IMPROVEMENT RESERVE	\$1,336,784.05	\$154,122.58	\$450,059.52	\$1,040,847.11	\$0.00	\$1,040,847.11
Total by Fund Type:	\$1,445,549.73	\$744,767.87	\$1,050,954.66	\$1,139,362.94	\$0.00	\$1,139,362.94
FUND TYPE: AGENCY						

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154

CASH UNITS ONLY

COUNTY: MONROE 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						
10 PAYROLL	\$15,078.09	\$4,190,608.58	\$4,184,919.38	\$20,767.29	\$0.00	\$20,767.29
5 PLAC CARD	\$2,641.00	\$11,651.00	\$11,742.00	\$2,550.00	\$0.00	\$2,550.00
6 RETIREE INSURANCE	\$0.36	\$17,580.48	\$17,580.84	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$17,719.45	\$4,219,840.06	\$4,214,242.22	\$23,317.29	\$0.00	\$23,317.29
<hr/>						
Subtotal All Funds:	\$2,625,867.31	\$16,552,319.18	\$15,650,004.73	\$3,528,181.76	\$0.00	\$3,528,181.76

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$4,340,608.58	
Transfers Out		\$4,340,608.58
Net Receipts and Disbursements	\$12,211,710.60	\$11,309,396.15

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$5,118,524.67
100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$5,118,524.67
600	FEDERAL SHARED REVENUES-OTHER	\$0.00
4500	STATEWIDE LIBRARY CARD PROGRAM	\$12,295.23
200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,829.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$494,539.51
500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34,070.38
400	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,217,128.04
	Total for: INTERGOVERNMENTAL	\$2,767,862.16
17000	COPY MACHINE CHARGES	\$1,355.41
3400	COPY MACHINE CHARGES	\$4,120.96
3700	COPY MACHINE CHARGES	\$13,692.82
	Total for: CHARGES FOR SERVICES	\$19,169.19
3600	FINES AND FEES-OTHER	\$199,882.75
	Total for: FINES, FORFEITURES, AND FEES	\$199,882.75
18500	INTEREST EARNED	\$1,829.96
3500	REPAIR OF DAMAGES	\$26,723.17
3900	MISCELLANEOUS REVENUE-OTHER	\$6,318.01
18000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$34,871.14
	TOTAL RECEIPTS FOR 1 GENERAL	\$8,140,309.91
Fund:	<u>4 GIFT</u>	
42000	INTEREST EARNED	\$0.00
9110	INTEREST EARNED	\$0.00
9400	INTEREST EARNED	\$0.00
9110	INTEREST EARNED	\$0.00
9110	INTEREST EARNED	\$0.00
9110	INTEREST EARNED	\$0.00
41000	MISCELLANEOUS REVENUE-OTHER	\$27,567.57
	Total for: MISCELLANEOUS	\$27,567.57
	TOTAL RECEIPTS FOR 4 GIFT	\$27,567.57
Fund:	<u>22 GRANT, MISC</u>	
21000	MISCELLANEOUS REVENUE-OTHER	\$15,600.00
	Total for: MISCELLANEOUS	\$15,600.00
	TOTAL RECEIPTS FOR 22 GRANT, MISC	\$15,600.00

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

ID: 53-5-154 PAGE: 2

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY
 COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9 RAINY DAY</u>	
400	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$302,217.91
	Total for: INTERGOVERNMENTAL	\$302,217.91
18500	INTEREST EARNED	\$3,046.10
	Total for: MISCELLANEOUS	\$3,046.10
	TOTAL RECEIPTS FOR 9 RAINY DAY	\$305,264.01
Fund:	<u>20 COMMUNITY ACCESS TV SERVICES</u>	
20000	CONTRACTUAL SERVICES	\$354,495.00
20100	CONTRACTUAL SERVICES	\$216,000.00
20200	CONTRACTUAL SERVICES	\$0.00
20300	CONTRACTUAL SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$570,495.00
3900	MISCELLANEOUS REVENUE-OTHER	\$404.95
	Total for: MISCELLANEOUS	\$404.95
	TOTAL RECEIPTS FOR 20 COMMUNITY ACCESS TV SERVICES	\$570,899.95
Fund:	<u>16 GIFT #2</u>	
18500	INTEREST EARNED	\$0.00
41000	CONTRIBUTIONS AND DONATIONS	\$0.00
50000	CONTRIBUTIONS AND DONATIONS	\$108,659.06
3900	MISCELLANEOUS REVENUE-OTHER	\$37,961.00
	Total for: MISCELLANEOUS	\$146,620.06
21200	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 16 GIFT #2	\$146,620.06
Fund:	<u>3 CLEARING</u>	
10000	RENTAL OF PROPERTY	\$737.50
21150	MISCELLANEOUS REVENUE-OTHER	\$1,400.00
30000	MISCELLANEOUS REVENUE-OTHER	\$583.44
	Total for: MISCELLANEOUS	\$2,720.94
21500	INTERFUND LOAN PROCEEDS	\$0.00
40000	INSURANCE REIMBURSEMENTS	\$2,452.55
40100	INSURANCE REIMBURSEMENTS	\$7,743.34
43000	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$10,195.89
	TOTAL RECEIPTS FOR 3 CLEARING	\$12,916.83
Fund:	<u>17 LEVY EXCESS</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>17 LEVY EXCESS</u>	
11800	OTHER TAXES	\$20,542.28
	Total for: TAXES	\$20,542.28
TOTAL RECEIPTS FOR 17 LEVY EXCESS		\$20,542.28
Fund:	<u>2 LOCAL GOVT GRANT #11</u>	
21000	MISCELLANEOUS REVENUE-OTHER	\$6,000.00
	Total for: MISCELLANEOUS	\$6,000.00
TOTAL RECEIPTS FOR 2 LOCAL GOVT GRANT #11		\$6,000.00
Fund:	<u>18 IN KIND CONTRIBUTION</u>	
53000	LIBRARY CAPITAL GRANT	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
53000	CONTRIBUTIONS AND DONATIONS	\$225,233.24
	Total for: MISCELLANEOUS	\$225,233.24
TOTAL RECEIPTS FOR 18 IN KIND CONTRIBUTION		\$225,233.24
Fund:	<u>15 LSTA</u>	
21000	MISCELLANEOUS REVENUE-OTHER	\$7,002.07
	Total for: MISCELLANEOUS	\$7,002.07
TOTAL RECEIPTS FOR 15 LSTA		\$7,002.07
Fund:	<u>23 LSTA - CIVIL WAR</u>	
21000	MISCELLANEOUS REVENUE-OTHER	\$10,068.99
	Total for: MISCELLANEOUS	\$10,068.99
TOTAL RECEIPTS FOR 23 LSTA - CIVIL WAR		\$10,068.99
Fund:	<u>8 BOND AND INTEREST REDEMPTION</u>	
100	GENERAL PROPERTY TAXES	\$1,882,855.50
600	OTHER TAXES	\$0.00
	Total for: TAXES	\$1,882,855.50
200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,664.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$199,285.15
500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,697.04
	Total for: INTERGOVERNMENTAL	\$215,646.19
18500	INTEREST EARNED	\$1,184.65
	Total for: MISCELLANEOUS	\$1,184.65
TOTAL RECEIPTS FOR 8 BOND AND INTEREST REDEMPTION		\$2,099,686.34

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

ID: 53-5-154 PAGE: 4

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY
 COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>21 LIBRARY CAPITAL PROJECTS</u>	
100	GENERAL PROPERTY TAXES	\$537,427.85
	Total for: TAXES	\$537,427.85
53000	LIBRARY CAPITAL GRANT	\$0.00
200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$928.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,941.91
500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,216.58
	Total for: INTERGOVERNMENTAL	\$53,086.49
18500	INTEREST EARNED	\$130.95
	Total for: MISCELLANEOUS	\$130.95
	TOTAL RECEIPTS FOR 21 LIBRARY CAPITAL PROJECTS	\$590,645.29
Fund:	<u>7 LIBRARY IMPROVEMENT RESERVE</u>	
18500	INTEREST EARNED	\$4,122.58
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$4,122.58
7000	TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
7000	TRANSFER FROM LIBRARY OPERATING FUND	\$150,000.00
19000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 7 LIBRARY IMPROVEMENT RESERVE	\$154,122.58
Fund:	<u>10 PAYROLL</u>	
10	TRANSFER OF FUNDS-OTHER	\$4,190,608.58
	Total for: OTHER FINANCING SOURCES	\$4,190,608.58
	TOTAL RECEIPTS FOR 10 PAYROLL	\$4,190,608.58
Fund:	<u>5 PLAC CARD</u>	
4100	PLAC CARD SALES	\$11,651.00
	Total for: OTHER FINANCING SOURCES	\$11,651.00
	TOTAL RECEIPTS FOR 5 PLAC CARD	\$11,651.00
Fund:	<u>6 RETIREE INSURANCE</u>	
9110	INTEREST EARNED	\$0.00
50000	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
19500	INSURANCE REIMBURSEMENTS	\$17,580.48
19500	INSURANCE REIMBURSEMENTS	\$0.00
19500	INSURANCE REIMBURSEMENTS	\$0.00
19500	INSURANCE REIMBURSEMENTS	\$0.00

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

ID: 53-5-154 PAGE: 5

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

COUNTY: MONROE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>6 RETIREE INSURANCE</u>	
Total for: OTHER FINANCING SOURCES	\$17,580.48
TOTAL RECEIPTS FOR 6 RETIREE INSURANCE	\$17,580.48
Total Receipts:	\$16,552,319.18

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

ID: 53-5-154 PAGE: 1
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$4,909,632.02
	SUPPLIES		\$302,975.82
	OTHER SERVICES AND CHARGES		\$766,988.90
	CAPITAL OUTLAY		\$1,281,669.19
	OTHER DISBURSEMENTS		\$1,292.36
	TRANSFER OF FUNDS		\$150,000.00
	TOTAL		\$7,412,558.29

Fund:	4 GIFT		
	SUPPLIES		\$2,016.62
	OTHER SERVICES AND CHARGES		\$1,150.00
	CAPITAL OUTLAY		\$9,414.98
	TOTAL		\$12,581.60

Fund:	22 GRANT, MISC		
	CAPITAL OUTLAY		\$15,600.00
	TOTAL		\$15,600.00

Fund:	9 RAINY DAY		
	PERSONAL SERVICES		\$2,413.73
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$11,198.60
	TOTAL		\$13,612.33

Fund:	20 COMMUNITY ACCESS TV SERVICES		
	PERSONAL SERVICES		\$453,279.10
	SUPPLIES		\$25,316.54
	OTHER SERVICES AND CHARGES		\$25,886.18
	CAPITAL OUTLAY		\$8,236.23
	TOTAL		\$512,718.05

Fund:	16 GIFT #2		
	PERSONAL SERVICES		\$50,853.97
	SUPPLIES		\$33,220.79
	OTHER SERVICES AND CHARGES		\$30,677.07
	CAPITAL OUTLAY		\$24,361.38
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$139,113.21

Fund:	3 CLEARING		
	PERSONAL SERVICES		\$1,937.54
	OTHER SERVICES AND CHARGES		\$2,137.50
	CAPITAL OUTLAY		\$27,651.18
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$31,726.22

Fund:	2 LOCAL GOVT GRANT #11		
	CAPITAL OUTLAY		\$6,000.00
	TOTAL		\$6,000.00

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

ID: 53-5-154 PAGE: 2
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

Fund:	18 IN KIND CONTRIBUTION		
	CAPITAL OUTLAY		\$225,233.24
	TOTAL		\$225,233.24
Fund:	15 LSTA		
	PERSONAL SERVICES		\$4,262.40
	SUPPLIES		\$556.29
	OTHER SERVICES AND CHARGES		\$415.49
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$5,234.18
Fund:	23 LSTA - CIVIL WAR		
	PERSONAL SERVICES		\$13,192.73
	OTHER SERVICES AND CHARGES		\$800.00
	CAPITAL OUTLAY		\$438.00
	TOTAL		\$14,430.73
Fund:	8 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$1,996,000.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,996,000.00
Fund:	21 LIBRARY CAPITAL PROJECTS		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,300.00
	CAPITAL OUTLAY		\$599,595.14
	TOTAL		\$600,895.14
Fund:	7 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$28,904.09
	CAPITAL OUTLAY		\$421,155.43
	TOTAL		\$450,059.52
Fund:	10 PAYROLL		
	PERSONAL SERVICES		\$-5,689.20
	TRANSFER OF FUNDS		\$4,190,608.58
	TOTAL		\$4,184,919.38
Fund:	5 PLAC CARD		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$11,742.00
	TOTAL		\$11,742.00
Fund:	6 RETIREE INSURANCE		
	PERSONAL SERVICES		\$17,580.84
	TOTAL		\$17,580.84
TOTAL DISBURSEMENTS:			\$15,650,004.73

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>
		PETTY CASH	6900	\$185.00			\$185.00
		CHANGE FUND	6910	\$380.00			\$380.00
		CHASE CHECKING	6100	\$770,642.73			\$1,626,642.96
		CHASE SAVINGS	6110	\$1,845,831.15			\$1,767,435.87
		MONROE CHECKING	6300	\$5,197.73			\$41,263.12
		UNITED COMMERCE	6400	\$3,630.70			\$92,274.81

Total CASH: **\$3,528,181.76**

Total Cash and Investments: **\$3,528,181.76**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY
COUNTY: MONROE COUNTY

ID: 53-5-154

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: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154

COUNTY: MONROE 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>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154

COUNTY: MONROE 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: MONROE COUNTY
UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154
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: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154

COUNTY: MONROE 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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