

FEDERAL IDENTIFICATION NUMBER:  
35-6006811

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

UNIT NAME:  
MORGAN COUNTY PUBLIC LIBRARY

COUNTY:  
MORGAN COUNTY

ID: 55-5-160  
(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
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- 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: DENISE BURPO DATE SIGNED: \_\_\_\_\_  
ADDRESS: 110 S. JEFFERSON ST. CITY: MARTINSVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 342-3451 EMAIL ADDRESS: DENISEB@MAIL.MORG.LIB.IN.US  
ZIP: 46151-1967

\*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: MORGAN COUNTY PUBLIC LIBRARY

ID: 55-5-160

**CASH UNITS ONLY**

COUNTY: MORGAN 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
120 CASH CHANGE	\$182.65	\$60.00	\$0.00	\$242.65	\$0.00	\$242.65
100 GENERAL	\$921,621.71	\$1,898,777.08	\$1,970,597.15	\$849,801.64	\$0.00	\$849,801.64
110 PETTY CASH	\$185.00	\$1,178.04	\$1,178.04	\$185.00	\$0.00	\$185.00
<b>Total by Fund Type:</b>	<b>\$921,989.36</b>	<b>\$1,900,015.12</b>	<b>\$1,971,775.19</b>	<b>\$850,229.29</b>	<b>\$0.00</b>	<b>\$850,229.29</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
180 COMMUNITY FOUNDATION	\$406.01	\$1,700.00	\$908.07	\$1,197.94	\$0.00	\$1,197.94
185 COMMUNITY GRANTS	\$65.05	\$0.00	\$0.00	\$65.05	\$0.00	\$65.05
188 GATES GRANT	\$0.00	\$5,850.00	\$2,163.46	\$3,686.54	\$0.00	\$3,686.54
160 GIFT	\$15,971.14	\$4,362.75	\$3,523.35	\$16,810.54	\$0.00	\$16,810.54
165 GIFT #2	\$4,354.37	\$3,962.00	\$6,797.56	\$1,518.81	\$0.00	\$1,518.81
181 GRANT, MISC	\$1,077.01	\$0.00	\$1,077.01	\$0.00	\$0.00	\$0.00
140 LEVY EXCESS	\$40,754.00	\$4,168.86	\$40,754.00	\$4,168.86	\$0.00	\$4,168.86
187 LITERACY	\$896.73	\$1,000.00	\$896.73	\$1,000.00	\$0.00	\$1,000.00
110 RAINY DAY	\$335,192.41	\$440,128.91	\$0.00	\$775,321.32	\$0.00	\$775,321.32
<b>Total by Fund Type:</b>	<b>\$398,716.72</b>	<b>\$461,172.52</b>	<b>\$56,120.18</b>	<b>\$803,769.06</b>	<b>\$0.00</b>	<b>\$803,769.06</b>
<b>FUND TYPE: DEBT SERVICE</b>						
190 BOND AND INTEREST REDEMPTION	\$14,216.44	\$6.55	\$14,222.99	\$0.00	\$0.00	\$0.00
195 DEBT SERVICE - OTHER	\$6,773.41	\$238,796.63	\$227,356.00	\$18,214.04	\$0.00	\$18,214.04
<b>Total by Fund Type:</b>	<b>\$20,989.85</b>	<b>\$238,803.18</b>	<b>\$241,578.99</b>	<b>\$18,214.04</b>	<b>\$0.00</b>	<b>\$18,214.04</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
170 CAPITAL IMPROVEMENTS	\$131,187.17	\$0.00	\$131,187.17	\$0.00	\$0.00	\$0.00
175 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 CONSTRUCTION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172 CONSTRUCTION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 LIBRARY IMPROVEMENT RESERVE	\$366,189.49	\$221,206.61	\$0.00	\$587,396.10	\$0.00	\$587,396.10
<b>Total by Fund Type:</b>	<b>\$497,376.66</b>	<b>\$221,206.61</b>	<b>\$131,187.17</b>	<b>\$587,396.10</b>	<b>\$0.00</b>	<b>\$587,396.10</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY PUBLIC LIBRARY

ID: 55-5-160

**CASH UNITS ONLY**

COUNTY: MORGAN 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>
<b>Section I</b>						
<b>FUND TYPE: AGENCY</b>						
200 PAYROLL	\$438.50	\$162,170.92	\$161,089.09	\$1,520.33	\$0.00	\$1,520.33
155 PLAC CARD	\$360.00	\$1,070.00	\$1,230.00	\$200.00	\$0.00	\$200.00
<b>Total by Fund Type:</b>	<b>\$798.50</b>	<b>\$163,240.92</b>	<b>\$162,319.09</b>	<b>\$1,720.33</b>	<b>\$0.00</b>	<b>\$1,720.33</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$1,839,871.09</b>	<b>\$2,984,438.35</b>	<b>\$2,562,980.62</b>	<b>\$2,261,328.82</b>	<b>\$0.00</b>	<b>\$2,261,328.82</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$495,569.16				
Transfers Out			\$495,569.16			
<b>Net Receipts and Disbursements</b>		<b>\$2,488,869.19</b>	<b>\$2,067,411.46</b>			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
340	GENERAL PROPERTY TAXES	\$908,302.38
	<b>Total for: TAXES</b>	<b>\$908,302.38</b>
345	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,869.00
343	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$124,031.16
344	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,420.07
341	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$533,472.00
342	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$108,898.80
349	INTERGOVERNMENTAL REVENUE, OTHER	\$107,943.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$881,634.99</b>
306	COPY MACHINE CHARGES	\$10,901.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,901.00</b>
305	FINES AND FEES-OTHER	\$34,772.48
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$34,772.48</b>
339	INTEREST EARNED	\$5,513.53
	RENTAL OF PROPERTY	\$5,400.00
331	CONTRIBUTIONS AND DONATIONS	\$2,678.40
338	MISCELLANEOUS REVENUE-OTHER	\$189.70
338	MISCELLANEOUS REVENUE-OTHER	\$8,629.43
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,411.06</b>
	TRANSFER OF FUNDS-OTHER	\$40,754.00
	TRANSFER OF FUNDS-OTHER	\$1.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,755.17</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$1,898,777.08</b>
Fund:	<u>110 PETTY CASH</u>	
338	MISCELLANEOUS REVENUE-OTHER	\$1,178.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,178.04</b>
	<b>TOTAL RECEIPTS FOR 110 PETTY CASH</b>	<b>\$1,178.04</b>
Fund:	<u>120 CASH CHANGE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$60.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.00</b>
	<b>TOTAL RECEIPTS FOR 120 CASH CHANGE</b>	<b>\$60.00</b>
Fund:	<u>160 GIFT</u>	
309	CONTRIBUTIONS AND DONATIONS	\$4,362.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,362.75</b>
	<b>TOTAL RECEIPTS FOR 160 GIFT</b>	<b>\$4,362.75</b>

	<u>Title</u>	<u>Amount</u>
	Fund: <u>181 GRANT, MISC</u>	
338	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 181 GRANT, MISC</b>	<b>\$0.00</b>
	Fund: <u>110 RAINY DAY</u>	
342	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$190,258.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$190,258.63</b>
339	INTEREST EARNED	\$8,556.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,556.29</b>
338	TRANSFER OF FUNDS-OTHER	\$241,313.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$241,313.99</b>
	<b>TOTAL RECEIPTS FOR 110 RAINY DAY</b>	<b>\$440,128.91</b>
	Fund: <u>165 GIFT #2</u>	
309	CONTRIBUTIONS AND DONATIONS	\$3,962.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,962.00</b>
	<b>TOTAL RECEIPTS FOR 165 GIFT #2</b>	<b>\$3,962.00</b>
	Fund: <u>187 LITERACY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,000.00</b>
	<b>TOTAL RECEIPTS FOR 187 LITERACY</b>	<b>\$1,000.00</b>
	Fund: <u>180 COMMUNITY FOUNDATION</u>	
333	MISCELLANEOUS REVENUE-OTHER	\$1,700.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,700.00</b>
	<b>TOTAL RECEIPTS FOR 180 COMMUNITY FOUNDATION</b>	<b>\$1,700.00</b>
	Fund: <u>140 LEVY EXCESS</u>	
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,168.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,168.86</b>
	<b>TOTAL RECEIPTS FOR 140 LEVY EXCESS</b>	<b>\$4,168.86</b>
	Fund: <u>188 GATES GRANT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$5,850.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,850.00</b>
	<b>TOTAL RECEIPTS FOR 188 GATES GRANT</b>	<b>\$5,850.00</b>

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

ID: 55-5-160 PAGE: 3

UNIT NAME: MORGAN COUNTY PUBLIC LIBRARY  
 COUNTY: MORGAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>190 BOND AND INTEREST REDEMPTION</u>		
340	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
345	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
343	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
344	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
339	INTEREST EARNED	\$6.55
338	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6.55</b>
<b>TOTAL RECEIPTS FOR 190 BOND AND INTEREST REDEMPTION</b>		<b>\$6.55</b>
Fund: <u>195 DEBT SERVICE - OTHER</u>		
340	GENERAL PROPERTY TAXES	\$211,456.65
	<b>Total for: TAXES</b>	<b>\$211,456.65</b>
345	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$380.00
343	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,742.31
344	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,124.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,247.24</b>
339	INTEREST EARNED	\$92.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$92.74</b>
<b>TOTAL RECEIPTS FOR 195 DEBT SERVICE - OTHER</b>		<b>\$238,796.63</b>
Fund: <u>105 LIBRARY IMPROVEMENT RESERVE</u>		
339	INTEREST EARNED	\$7,706.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,706.61</b>
	TRANSFER FROM LIBRARY OPERATING FUND	\$213,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$213,500.00</b>
<b>TOTAL RECEIPTS FOR 105 LIBRARY IMPROVEMENT RESERVE</b>		<b>\$221,206.61</b>
Fund: <u>170 CAPITAL IMPROVEMENTS</u>		
350	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 170 CAPITAL IMPROVEMENTS</b>		<b>\$0.00</b>
Fund: <u>200 PAYROLL</u>		
400	MISCELLANEOUS REVENUE-OTHER	\$162,170.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$162,170.92</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL</b>		<b>\$162,170.92</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>155 PLAC CARD</u>	
308	PLAC CARD SALES	\$1,070.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,070.00</b>
	<b>TOTAL RECEIPTS FOR 155 PLAC CARD</b>	<b>\$1,070.00</b>
	<b>Total Receipts:</b>	<b>\$2,984,438.35</b>

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

ID: 55-5-160 PAGE: 1  
COUNTY: MORGAN COUNTY  
UNIT NAME: MORGAN COUNTY PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$785,576.00
	SUPPLIES		\$41,417.17
	OTHER SERVICES AND CHARGES		\$276,047.93
	CAPITAL OUTLAY		\$426,965.05
	TRANSFER OF FUNDS		\$440,591.00
	<b>TOTAL</b>		<b>\$1,970,597.15</b>

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Fund:	110 PETTY CASH		
	SUPPLIES		\$1,128.87
	OTHER SERVICES AND CHARGES		\$49.17
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$1,178.04</b>

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Fund:	160 GIFT		
	SUPPLIES		\$433.27
	OTHER SERVICES AND CHARGES		\$793.49
	CAPITAL OUTLAY		\$2,296.59
	<b>TOTAL</b>		<b>\$3,523.35</b>

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Fund:	181 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$150.00
	CAPITAL OUTLAY		\$927.01
	<b>TOTAL</b>		<b>\$1,077.01</b>

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Fund:	165 GIFT #2		
	SUPPLIES		\$3,311.20
	OTHER SERVICES AND CHARGES		\$1,336.77
	CAPITAL OUTLAY		\$2,149.59
	<b>TOTAL</b>		<b>\$6,797.56</b>

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Fund:	187 LITERACY		
	CAPITAL OUTLAY		\$896.73
	<b>TOTAL</b>		<b>\$896.73</b>

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Fund:	180 COMMUNITY FOUNDATION		
	SUPPLIES		\$239.88
	OTHER SERVICES AND CHARGES		\$668.19
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$908.07</b>

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Fund:	140 LEVY EXCESS		
	TRANSFER OF FUNDS		\$40,754.00
	<b>TOTAL</b>		<b>\$40,754.00</b>

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Fund:	188 GATES GRANT		
	OTHER SERVICES AND CHARGES		\$31.00
	CAPITAL OUTLAY		\$2,132.46
	<b>TOTAL</b>		<b>\$2,163.46</b>

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Fund:	190 BOND AND INTEREST REDEMPTION		
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(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 3 - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 55-5-160 PAGE: 2  
 COUNTY: MORGAN COUNTY  
 UNIT NAME: MORGAN COUNTY PUBLIC LIBRARY

	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$14,222.99
<b>TOTAL</b>		<b>\$14,222.99</b>
<hr/>		
Fund: 195 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$227,356.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$227,356.00</b>
<hr/>		
Fund: 175 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund: 170 CAPITAL IMPROVEMENTS		
	SUPPLIES	\$45,320.41
	OTHER SERVICES AND CHARGES	\$85,865.59
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$1.17
<b>TOTAL</b>		<b>\$131,187.17</b>
<hr/>		
Fund: 176 CONSTRUCTION #2		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 172 CONSTRUCTION #3		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 200 PAYROLL		
	PERSONAL SERVICES	\$161,089.09
<b>TOTAL</b>		<b>\$161,089.09</b>
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Fund: 155 PLAC CARD		
	OTHER SERVICES AND CHARGES	\$1,230.00
<b>TOTAL</b>		<b>\$1,230.00</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,562,980.62</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>
		CHECKING ACCOUNT-HARRIS	4380029285	\$80,325.19			\$90,078.71
		SAVINGS ACCOUNT-HARRIS	4380603305	\$1,017,042.35			\$808,105.04
		SAVINGS ACCOUNT-HOME BANK	130028989	\$742,135.90			\$1,362,717.42
		PETTY CASH	110-000	\$185.00			\$185.00
		CASH CHANGE	120-000	\$182.65			\$242.65

**Total CASH:** **\$2,261,328.82**

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**Total Cash and Investments:** **\$2,261,328.82**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY PUBLIC LIBRARY  
COUNTY: MORGAN COUNTY

ID: 55-5-160

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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY PUBLIC LIBRARY

ID: 55-5-160

COUNTY: MORGAN 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: MORGAN COUNTY PUBLIC LIBRARY

ID: 55-5-160

COUNTY: MORGAN COUNTY

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

PAGE: 1

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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: MORGAN COUNTY  
UNIT NAME: MORGAN COUNTY PUBLIC LIBRARY

ID: 55-5-160  
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: MORGAN COUNTY PUBLIC LIBRARY

ID: 55-5-160

COUNTY: MORGAN 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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