

FEDERAL IDENTIFICATION NUMBER:
35-6001416

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

UNIT NAME:
EVANSVILLE-VANDERBURGH LIBRARY

COUNTY:
VANDERBURGH COUNTY

ID: 82-5-265
(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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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: MARCIA LEARNED AU DATE SIGNED: _____
ADDRESS: 200 SE MARTIN LUTHER KING CITY: EVANSVILLE
JR BLVD EMAIL ADDRESS: JANC@EVPL.ORG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 428-8213 ZIP: 47713-0000

*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						
1 GENERAL	\$227,775.79	\$19,082,814.28	\$15,754,498.95	\$3,556,091.12	\$756,000.00	\$4,312,091.12
1 PAYROLL FUND	\$4,689.46	\$1,265,118.12	\$1,265,105.84	\$4,701.74	\$0.00	\$4,701.74
1 PETTY CASH	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00
Total by Fund Type:	\$234,280.25	\$20,347,932.40	\$17,019,604.79	\$3,562,607.86	\$756,000.00	\$4,318,607.86
FUND TYPE: SPECIAL REVENUE						
8 ACCESS EVANSVILLE	\$158.45	\$0.00	\$0.00	\$158.45	\$0.00	\$158.45
36 ADULT READING PROGRAM	\$1,418.85	\$4,260.42	\$2,608.95	\$3,070.32	\$0.00	\$3,070.32
12 ANNE PAGE FUND	\$41.74	\$0.00	\$0.00	\$41.74	\$0.00	\$41.74
31 ARTHUR C. RETTIG MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 CARRIE A CLIFFORD MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 CENTRAL GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 CHANGE FOR CHARITY FUND	\$530.31	\$1,393.25	\$1,727.11	\$196.45	\$0.00	\$196.45
10 COPY FUND	\$7,106.78	\$22,656.70	\$14,255.60	\$15,507.88	\$0.00	\$15,507.88
16 DISPLAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 DUNBAR FUND	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
45 EAST GIFT FUND	\$232.90	\$0.00	\$179.37	\$53.53	\$0.00	\$53.53
9 EVPL FOUNDATION FUND	\$4,664.30	\$50.00	\$1,324.75	\$3,389.55	\$0.00	\$3,389.55
25 EVPL MEMORIAL FUND	\$13,757.32	\$2,358.01	\$2,106.84	\$14,008.49	\$0.00	\$14,008.49
39 FOUNDATION GRANT SPECIAL PROJECT	\$369.00	\$14,250.00	\$5,750.00	\$8,869.00	\$0.00	\$8,869.00
42 FRATERNAL ORDER OF EAGLES	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
35 GATES FOUNDATION	\$1,269.90	\$9,750.00	\$11,019.90	\$0.00	\$0.00	\$0.00
17 GILLIGAN MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 GIS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 H E _ALTA ARNOLD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37 HOMEBOUND GIFT	\$22.84	\$0.00	\$22.84	\$0.00	\$0.00	\$0.00
21 HOSPITALITY	\$442.16	\$1,054.00	\$1,348.41	\$147.75	\$0.00	\$147.75

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

CASH UNITS ONLY

COUNTY: VANDERBURGH 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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
7 IN TECHNOLOGY GRANT FUND	\$55,759.05	\$26,954.00	\$51,152.54	\$31,560.51	\$0.00	\$31,560.51
LEVY EXCESS	\$0.00	\$36,746.49	\$0.00	\$36,746.49	\$0.00	\$36,746.49
51 MAKE TIME TO READ FUND	\$731.81	\$0.00	\$0.00	\$731.81	\$0.00	\$731.81
20 MARJORIE HARTE FUND	\$0.00	\$1,360.24	\$741.72	\$618.52	\$0.00	\$618.52
33 MARKETING FUND	\$145.43	\$0.00	\$125.59	\$19.84	\$0.00	\$19.84
23 MCCOLLOUGH BRANCH GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 NORTH PARK BRANCH GIFT	\$530.22	\$0.00	\$61.25	\$468.97	\$0.00	\$468.97
29 OAKLYN BRANCH GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 ONE BOOK FUND	\$11,965.41	\$8,523.52	\$14,058.50	\$6,430.43	\$0.00	\$6,430.43
3 PARENTECH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26 PHYLLIS HOWARD MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38 PLAC FUND	\$5,212.00	\$26,070.00	\$26,110.00	\$5,172.00	\$0.00	\$5,172.00
56 PUBLIC LIBRARY FRIENDS, MISC.	\$5,849.76	\$1,000.00	\$41.15	\$6,808.61	\$0.00	\$6,808.61
52 RAINY DAY	\$1,598.65	\$680,661.96	\$674,221.69	\$8,038.92	\$1,606,800.00	\$1,614,838.92
41 RED BANK GIFT FUND	\$747.59	\$0.00	\$747.59	\$0.00	\$0.00	\$0.00
43 SINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 SPECIAL LIBRARY - WILLARD	\$0.00	\$823,096.85	\$823,096.85	\$0.00	\$0.00	\$0.00
5 STAFF ROOM	\$1,096.40	\$909.60	\$1,052.52	\$953.48	\$0.00	\$953.48
28 STRINGTOWN BRANCH GIFT	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
40 SUMMER READING PROGRAM	\$5,035.35	\$8,300.00	\$10,633.03	\$2,702.32	\$0.00	\$2,702.32
32 TALKING BOOKS MEMORIAL	\$6,779.03	\$175.00	\$765.00	\$6,189.03	\$0.00	\$6,189.03
47 VANDERBURGH CHAPTER DAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49 VIDEO CASSETTE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46 WEST GIFT FUND	\$81.88	\$3,200.96	\$1,384.56	\$1,898.28	\$0.00	\$1,898.28
18 WILLIAM GUMBERTS MEMORIAL	\$2,164.58	\$3,500.00	\$3,798.25	\$1,866.33	\$0.00	\$1,866.33
44 YA/L FUND	\$15.70	\$0.00	\$15.70	\$0.00	\$0.00	\$0.00
53 YOUTH GRANT FUND	\$4,395.47	\$12,105.00	\$13,479.01	\$3,021.46	\$5,000.00	\$8,021.46

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

CASH UNITS ONLY

COUNTY: VANDERBURGH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<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						
55 YOUTH PROGRAMMING/CRAFTS FUND	\$506.54	\$2,075.00	\$2,571.95	\$9.59	\$0.00	\$9.59
Total by Fund Type:	\$133,131.47	\$1,690,451.00	\$1,664,902.72	\$158,679.75	\$1,611,800.00	\$1,770,479.75
FUND TYPE: DEBT SERVICE						
11 BOND AND INTEREST REDEMPTION	\$3,457.04	\$4,386,753.14	\$4,001,828.76	\$388,381.42	\$1,255,500.00	\$1,643,881.42
Total by Fund Type:	\$3,457.04	\$4,386,753.14	\$4,001,828.76	\$388,381.42	\$1,255,500.00	\$1,643,881.42
FUND TYPE: CAPITAL PROJECTS						
60 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 CONSTRUCTION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 CONSTRUCTION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 CONSTRUCTION #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 LIBRARY IMPROVEMENT RESERVE	\$50,136.10	\$200,609.70	\$67,089.44	\$183,656.36	\$197,200.00	\$380,856.36
Total by Fund Type:	\$50,136.10	\$200,609.70	\$67,089.44	\$183,656.36	\$197,200.00	\$380,856.36
Subtotal All Funds:	\$421,004.86	\$26,625,746.24	\$22,753,425.71	\$4,293,325.39	\$3,820,500.00	\$8,113,825.39

Section II

Less:

Investment Sales	\$8,511,000.00	
Investment Purchases		\$5,191,000.00
Transfers In	\$701,555.20	
Transfers Out		\$700,194.96
Net Receipts and Disbursements	\$17,413,191.04	\$16,862,230.75

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

ID: 82-5-265 PAGE: 1

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY
 COUNTY: VANDERBURGH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$7,169,592.57
	OTHER TAXES	\$0.00
110	OTHER TAXES	\$5,011.74
	Total for: TAXES	\$7,174,604.31
	FED. GRANTS-LSTA GRANTS	\$0.00
	FED. GRANTS-LSTA GRANTS	\$0.00
277	FED. GRANTS-LSTA GRANTS	\$73,000.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$25,257.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
103	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$640,330.19
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
104	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$55,710.14
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
255	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,907,615.06
	Total for: INTERGOVERNMENTAL	\$3,701,912.39
	FINES AND FEES-OTHER	\$0.00
	FINES AND FEES-OTHER	\$54,769.84
	FINES AND FEES-OTHER	\$338,465.96
	Total for: FINES, FORFEITURES, AND FEES	\$393,235.80
	INTEREST EARNED	\$0.00
	INTEREST EARNED	\$0.00
	INTEREST EARNED	\$7,367.19
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$18,235.55
	MISCELLANEOUS REVENUE-OTHER	\$612.12
	Total for: MISCELLANEOUS	\$26,214.86
	SALE OF INVESTMENTS	\$0.00
	SALE OF INVESTMENTS	\$7,649,000.00
	REFUNDS-OTHER	\$0.00
	REFUNDS-OTHER	\$1,355.83
	REIMBURSEMENTS-OTHER	\$75,000.00
	REIMBURSEMENTS-OTHER	\$16,638.97
	REIMBURSEMENTS-OTHER	\$0.00
	REIMBURSEMENTS-OTHER	\$44,852.12

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

ID: 82-5-265 PAGE: 2

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY
 COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$7,786,846.92
TOTAL RECEIPTS FOR 1 GENERAL	\$19,082,814.28
Fund: <u>1 PAYROLL FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$1,265,118.12
Total for: MISCELLANEOUS	\$1,265,118.12
TOTAL RECEIPTS FOR 1 PAYROLL FUND	\$1,265,118.12
Fund: <u>52 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$112,258.91
Total for: INTERGOVERNMENTAL	\$112,258.91
INTEREST EARNED	\$0.00
INTEREST EARNED	\$4,528.05
Total for: MISCELLANEOUS	\$4,528.05
TRANSFER FROM LIBRARY OPERATING FUND	\$500,000.00
SALE OF INVESTMENTS	\$0.00
SALE OF INVESTMENTS	\$21,000.00
REIMBURSEMENTS-OTHER	\$42,875.00
Total for: OTHER FINANCING SOURCES	\$563,875.00
TOTAL RECEIPTS FOR 52 RAINY DAY	\$680,661.96
Fund: <u>21 HOSPITALITY</u>	
CONTRIBUTIONS AND DONATIONS	\$1,019.00
Total for: MISCELLANEOUS	\$1,019.00
REIMBURSEMENTS-OTHER	\$35.00
Total for: OTHER FINANCING SOURCES	\$35.00
TOTAL RECEIPTS FOR 21 HOSPITALITY	\$1,054.00
Fund: <u>LEVY EXCESS</u>	
OTHER TAXES	\$36,746.49
Total for: TAXES	\$36,746.49
TOTAL RECEIPTS FOR LEVY EXCESS	\$36,746.49
Fund: <u>10 COPY FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$22,656.70
Total for: MISCELLANEOUS	\$22,656.70

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

ID: 82-5-265 PAGE: 3

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY
 COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>10 COPY FUND</u>	
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 10 COPY FUND	\$22,656.70
Fund: <u>7 IN TECHNOLOGY GRANT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
REIMBURSEMENTS-OTHER	\$26,954.00
Total for: OTHER FINANCING SOURCES	\$26,954.00
TOTAL RECEIPTS FOR 7 IN TECHNOLOGY GRANT FUND	\$26,954.00
Fund: <u>38 PLAC FUND</u>	
PLAC CARD SALES	\$0.00
PLAC CARD SALES	\$26,070.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$26,070.00
TOTAL RECEIPTS FOR 38 PLAC FUND	\$26,070.00
Fund: <u>53 YOUTH GRANT FUND</u>	
INTEREST EARNED	\$105.00
CONTRIBUTIONS AND DONATIONS	\$5,000.00
Total for: MISCELLANEOUS	\$5,105.00
SALE OF INVESTMENTS	\$7,000.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$7,000.00
TOTAL RECEIPTS FOR 53 YOUTH GRANT FUND	\$12,105.00
Fund: <u>9 EVPL FOUNDATION FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$50.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 9 EVPL FOUNDATION FUND	\$50.00
Fund: <u>35 GATES FOUNDATION</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$9,750.00
Total for: INTERGOVERNMENTAL	\$9,750.00
TOTAL RECEIPTS FOR 35 GATES FOUNDATION	\$9,750.00

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

ID: 82-5-265 PAGE: 4

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>54 SPECIAL LIBRARY - WILLARD</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$747,383.70
OTHER TAXES	\$0.00
OTHER TAXES	\$522.46
Total for: TAXES	\$747,906.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,633.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$66,750.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,807.42
Total for: INTERGOVERNMENTAL	\$75,190.69
TOTAL RECEIPTS FOR 54 SPECIAL LIBRARY - WILLARD	\$823,096.85
Fund: <u>13 CARRIE A CLIFFORD MEMORIAL</u>	
ADJUSTMENT	\$0.00
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 13 CARRIE A CLIFFORD MEMORIAL	\$0.00
Fund: <u>18 WILLIAM GUMBERTS MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$3,500.00
Total for: MISCELLANEOUS	\$3,500.00
TOTAL RECEIPTS FOR 18 WILLIAM GUMBERTS MEMORIAL	\$3,500.00
Fund: <u>25 EVPL MEMORIAL FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$2,358.01
Total for: MISCELLANEOUS	\$2,358.01
TOTAL RECEIPTS FOR 25 EVPL MEMORIAL FUND	\$2,358.01
Fund: <u>29 OAKLYN BRANCH GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00

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

ID: 82-5-265 PAGE: 5

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 29 OAKLYN BRANCH GIFT	\$0.00
Fund: <u>32 TALKING BOOKS MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$175.00
Total for: MISCELLANEOUS	\$175.00
TOTAL RECEIPTS FOR 32 TALKING BOOKS MEMORIAL	\$175.00
Fund: <u>36 ADULT READING PROGRAM</u>	
INTEREST EARNED	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$4,260.42
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$4,260.42
TOTAL RECEIPTS FOR 36 ADULT READING PROGRAM	\$4,260.42
Fund: <u>39 FOUNDATION GRANT SPECIAL PROJECT</u>	
CONTRIBUTIONS AND DONATIONS	\$14,250.00
Total for: MISCELLANEOUS	\$14,250.00
TOTAL RECEIPTS FOR 39 FOUNDATION GRANT SPECIAL PROJECT	\$14,250.00
Fund: <u>40 SUMMER READING PROGRAM</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$8,300.00
Total for: MISCELLANEOUS	\$8,300.00
TOTAL RECEIPTS FOR 40 SUMMER READING PROGRAM	\$8,300.00
Fund: <u>46 WEST GIFT FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$3,006.00
Total for: MISCELLANEOUS	\$3,006.00
TRANSFER OF FUNDS-OTHER	\$194.96
Total for: OTHER FINANCING SOURCES	\$194.96
TOTAL RECEIPTS FOR 46 WEST GIFT FUND	\$3,200.96
Fund: <u>48 ONE BOOK FUND</u>	

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

ID: 82-5-265 PAGE: 6

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY
 COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>48 ONE BOOK FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$8,523.52
Total for: MISCELLANEOUS	\$8,523.52
TOTAL RECEIPTS FOR 48 ONE BOOK FUND	\$8,523.52
Fund: <u>55 YOUTH PROGRAMMING/CRAFTS FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
CONTRIBUTIONS AND DONATIONS	\$2,075.00
Total for: MISCELLANEOUS	\$2,075.00
TOTAL RECEIPTS FOR 55 YOUTH PROGRAMMING/CRAFTS FUND	\$2,075.00
Fund: <u>71 CHANGE FOR CHARITY FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
REIMBURSEMENTS-OTHER	\$1,393.25
Total for: OTHER FINANCING SOURCES	\$1,393.25
TOTAL RECEIPTS FOR 71 CHANGE FOR CHARITY FUND	\$1,393.25
Fund: <u>5 STAFF ROOM</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$909.60
Total for: MISCELLANEOUS	\$909.60
TOTAL RECEIPTS FOR 5 STAFF ROOM	\$909.60
Fund: <u>20 MARJORIE HARTE FUND</u>	
TRANSFER OF FUNDS-OTHER	\$1,360.24
Total for: OTHER FINANCING SOURCES	\$1,360.24
TOTAL RECEIPTS FOR 20 MARJORIE HARTE FUND	\$1,360.24
Fund: <u>56 PUBLIC LIBRARY FRIENDS, MISC.</u>	
CONTRIBUTIONS AND DONATIONS	\$1,000.00

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

ID: 82-5-265 PAGE: 7

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>56 PUBLIC LIBRARY FRIENDS, MISC.</u>	
Total for: MISCELLANEOUS	\$1,000.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 56 PUBLIC LIBRARY FRIENDS, MISC.	\$1,000.00
Fund: <u>11 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$3,221,025.45
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
OTHER TAXES	\$0.00
OTHER TAXES	\$0.00
OTHER TAXES	\$2,251.58
Total for: TAXES	\$3,223,277.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,347.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$287,676.02
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,028.44
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$324,051.46
INTEREST EARNED	\$5,424.65
INTEREST EARNED	\$0.00
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$5,424.65
SALE OF INVESTMENTS	\$834,000.00
SALE OF INVESTMENTS	\$0.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$834,000.00
TOTAL RECEIPTS FOR 11 BOND AND INTEREST REDEMPTION	\$4,386,753.14
Fund: <u>2 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$609.70
INTEREST EARNED	\$0.00
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$609.70
TRANSFER FROM LIBRARY OPERATING FUND	\$200,000.00

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

ID: 82-5-265 PAGE: 8

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2 LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
SALE OF INVESTMENTS	\$0.00
SALE OF INVESTMENTS	\$0.00
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 2 LIBRARY IMPROVEMENT RESERVE	\$200,609.70
Total Receipts:	\$26,625,746.24

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

ID: 82-5-265 PAGE: 1
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$6,402,346.89
	SUPPLIES		\$211,780.03
	OTHER SERVICES AND CHARGES		\$2,086,319.14
	CAPITAL OUTLAY		\$1,910,966.22
	OTHER DISBURSEMENTS		\$43,086.67
	TRANSFER OF FUNDS		\$700,000.00
	PURCHASE OF INVESTMENTS		\$4,400,000.00
	TOTAL		\$15,754,498.95
Fund:	1 PAYROLL FUND		
	OTHER DISBURSEMENTS		\$1,265,105.84
	TOTAL		\$1,265,105.84
Fund:	52 RAINY DAY		
	SUPPLIES		\$51,000.00
	OTHER SERVICES AND CHARGES		\$37,471.69
	CAPITAL OUTLAY		\$85,750.00
	PURCHASE OF INVESTMENTS		\$500,000.00
	TOTAL		\$674,221.69
Fund:	21 HOSPITALITY		
	SUPPLIES		\$1,192.03
	OTHER SERVICES AND CHARGES		\$156.38
	TOTAL		\$1,348.41
Fund:	10 COPY FUND		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$14,255.60
	TOTAL		\$14,255.60
Fund:	7 IN TECHNOLOGY GRANT FUND		
	OTHER SERVICES AND CHARGES		\$51,152.54
	TOTAL		\$51,152.54
Fund:	38 PLAC FUND		
	OTHER SERVICES AND CHARGES		\$26,110.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$26,110.00
Fund:	8 ACCESS EVANSVILLE		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	34 GIS PROJECT		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	3 PARENTECH FUND		
	SUPPLIES		\$0.00

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

ID: 82-5-265 PAGE: 2
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

TOTAL		\$0.00
Fund: 53 YOUTH GRANT FUND		
	SUPPLIES	\$2,931.50
	OTHER SERVICES AND CHARGES	\$5,547.51
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$5,000.00
TOTAL		\$13,479.01
Fund: 9 EVPL FOUNDATION FUND		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$163.61
	OTHER SERVICES AND CHARGES	\$1,161.14
TOTAL		\$1,324.75
Fund: 35 GATES FOUNDATION		
	CAPITAL OUTLAY	\$11,019.90
TOTAL		\$11,019.90
Fund: 54 SPECIAL LIBRARY - WILLARD		
	OTHER DISBURSEMENTS	\$823,096.85
TOTAL		\$823,096.85
Fund: 18 WILLIAM GUMBERTS MEMORIAL		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$3,517.98
	OTHER SERVICES AND CHARGES	\$280.27
TOTAL		\$3,798.25
Fund: 19 H E _ALTA ARNOLD FUND		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 23 MCCOLLOUGH BRANCH GIFT		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 24 NORTH PARK BRANCH GIFT		
	SUPPLIES	\$61.25
TOTAL		\$61.25
Fund: 25 EVPL MEMORIAL FUND		
	SUPPLIES	\$50.00
	CAPITAL OUTLAY	\$2,056.84
TOTAL		\$2,106.84
Fund: 26 PHYLLIS HOWARD MEMORIAL FUND		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 27 DUNBAR FUND		

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

ID: 82-5-265 PAGE: 3
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

	SUPPLIES	\$500.00
TOTAL		\$500.00
Fund: 28 STRINGTOWN BRANCH GIFT		
	SUPPLIES	\$2.00
TOTAL		\$2.00
Fund: 32 TALKING BOOKS MEMORIAL		
	SUPPLIES	\$740.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$25.00
TOTAL		\$765.00
Fund: 33 MARKETING FUND		
	SUPPLIES	\$125.59
TOTAL		\$125.59
Fund: 36 ADULT READING PROGRAM		
	SUPPLIES	\$1,114.01
	OTHER SERVICES AND CHARGES	\$1,190.00
	CAPITAL OUTLAY	\$304.94
TOTAL		\$2,608.95
Fund: 37 HOMEBOUND GIFT		
	SUPPLIES	\$22.84
TOTAL		\$22.84
Fund: 39 FOUNDATION GRANT SPECIAL PROJECT		
	OTHER SERVICES AND CHARGES	\$5,750.00
TOTAL		\$5,750.00
Fund: 40 SUMMER READING PROGRAM		
	SUPPLIES	\$8,463.75
	OTHER SERVICES AND CHARGES	\$458.80
	CAPITAL OUTLAY	\$1,710.48
TOTAL		\$10,633.03
Fund: 41 RED BANK GIFT FUND		
	SUPPLIES	\$298.59
	CAPITAL OUTLAY	\$449.00
TOTAL		\$747.59
Fund: 42 FRATERNAL ORDER OF EAGLES		
	OTHER SERVICES AND CHARGES	\$0.05
TOTAL		\$0.05
Fund: 43 SINE FUND		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 44 YA/L FUND		

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

ID: 82-5-265 PAGE: 4
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

	SUPPLIES	\$15.70
TOTAL		\$15.70
Fund: 45 EAST GIFT FUND		
	CAPITAL OUTLAY	\$179.37
TOTAL		\$179.37
Fund: 46 WEST GIFT FUND		
	SUPPLIES	\$684.56
	OTHER SERVICES AND CHARGES	\$700.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,384.56
Fund: 47 VANDERBURGH CHAPTER DAR		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 48 ONE BOOK FUND		
	SUPPLIES	\$2,330.95
	OTHER SERVICES AND CHARGES	\$11,102.35
	CAPITAL OUTLAY	\$625.20
TOTAL		\$14,058.50
Fund: 49 VIDEO CASSETTE FUND		
	SUPPLIES	\$0.00
TOTAL		\$0.00
Fund: 55 YOUTH PROGRAMMING/CRAFTS FUND		
	SUPPLIES	\$2,351.99
	OTHER SERVICES AND CHARGES	\$25.00
	TRANSFER OF FUNDS	\$194.96
TOTAL		\$2,571.95
Fund: 71 CHANGE FOR CHARITY FUND		
	SUPPLIES	\$1,727.11
TOTAL		\$1,727.11
Fund: 5 STAFF ROOM		
	SUPPLIES	\$1,052.52
TOTAL		\$1,052.52
Fund: 20 MARJORIE HARTE FUND		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$741.72
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$741.72
Fund: 56 PUBLIC LIBRARY FRIENDS, MISC.		
	OTHER SERVICES AND CHARGES	\$41.15
TOTAL		\$41.15

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

ID: 82-5-265 PAGE: 5

COUNTY: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

Fund:	11 BOND AND INTEREST REDEMPTION	
	OTHER SERVICES AND CHARGES	\$3,715,828.76
	PURCHASE OF INVESTMENTS	\$286,000.00
	TOTAL	\$4,001,828.76

Fund:	2 LIBRARY IMPROVEMENT RESERVE	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$37,735.40
	CAPITAL OUTLAY	\$29,354.04
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$67,089.44

TOTAL DISBURSEMENTS:		\$22,753,425.71
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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>
		OLD NATIONAL BANK CHECKIN	32517938	\$2,735,420.38			\$4,635,360.63
		7BRANCHES/CENTRAL-CASH	1	\$565.00			\$565.00
		CH					
		PETTY CASH ACCOUNTS	2	\$1,250.00			\$1,250.00
		OLD NATIONAL BANK CHECKIN	32517938	\$0.00			\$0.00
		7BRANCHES/CENTRAL-CASH	1	\$0.00			\$0.00
		CH					
		PETTY CASH ACCOUNTS	2	\$0.00			\$0.00
		OLD NATIONAL BANK CHECKIN	108462798	\$7,055.46			\$8,821.28

Total CASH: **\$4,645,996.91**

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>
12/31/2010	1 GENERAL	NOTES_BONDS	XX-XX-XXXX-0001	\$756,000.00	12/31/2010	0.24	\$756,000.00

Total by Fund: **\$756,000.00**

12/31/2010	52 RAINY DAY	NOTES_BONDS	XX-XX-XXXX-0004	\$1,606,800.00	12/31/2010	0.24	\$1,606,800.00
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Total by Fund: **\$1,606,800.00**

06/16/2009	53 YOUTH GRANT FUND	CERTIFICATE OF DEPOSIT	XXXXX1474	\$5,000.00	06/16/2011	1.15	\$5,000.00
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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>
Total by Fund:							\$5,000.00
01/01/2008	20 MARJORIE HARTE FUND	SAVINGS	710000928	\$0.00	12/30/2009	0.00	\$0.00
Total by Fund:							\$0.00
12/31/2010	11 BOND AND INTEREST REDEMPTION	NOTES AND BONDS	XX-XX-XXXX-0003	\$1,255,500.00	12/31/2010	0.24	\$1,255,500.00
Total by Fund:							\$1,255,500.00
12/31/2010	2 LIBRARY IMPROVEMENT RESERVE	NOTES AND BONDS	XX-XX-XXXX-0002	\$197,200.00	12/31/2010	0.24	\$197,200.00
Total by Fund:							\$197,200.00
Total INVESTMENTS:							\$3,820,500.00
Total Cash and Investments:							\$8,466,496.91

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY
COUNTY: VANDERBURGH COUNTY

ID: 82-5-265

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: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

COUNTY: VANDERBURGH 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: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

COUNTY: VANDERBURGH 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: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265
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: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

COUNTY: VANDERBURGH 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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