

FEDERAL IDENTIFICATION NUMBER:  
35-1413098

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

UNIT NAME:  
BOONVILLE-WARRICK COUNTY PUB LIB

COUNTY:  
WARRICK COUNTY

ID: 87-5-236  
(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
- 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: JULIE HESTER

ADDRESS: 611 W. MAIN STREET

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

TITLE: BOOKKEEPER

DATE SIGNED: \_\_\_\_\_

CITY: BOONVILLE

EMAIL ADDRESS: JHESTER@BOONVILLELIB.NET

ZIP: 47601-0000

\*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>						
261 CASH CHANGE	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
101 GENERAL	\$356,229.15	\$888,857.66	\$879,429.64	\$365,657.17	\$0.00	\$365,657.17
260 PETTY CASH	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
<b>Total by Fund Type:</b>	<b>\$356,374.15</b>	<b>\$888,857.66</b>	<b>\$879,429.64</b>	<b>\$365,802.17</b>	<b>\$0.00</b>	<b>\$365,802.17</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
ERNESTINE BRADSHAW MEMORIAL	\$112.93	\$10,435.59	\$0.00	\$10,548.52	\$0.00	\$10,548.52
401 GIFT	\$1,616.55	\$5,674.60	\$3,289.01	\$4,002.14	\$0.00	\$4,002.14
LEVY EXCESS	\$0.00	\$5,652.14	\$3,049.00	\$2,603.14	\$0.00	\$2,603.14
MARY JANET DERR BEQUEST	\$397.70	\$45,655.69	\$0.00	\$46,053.39	\$0.00	\$46,053.39
RAE FISHER KOEGEL	\$344.51	\$51,575.87	\$0.00	\$51,920.38	\$0.00	\$51,920.38
61 RAINY DAY	\$884.50	\$192,910.07	\$0.00	\$193,794.57	\$0.00	\$193,794.57
SPECIAL TRUST	\$116.95	\$4,916.76	\$0.00	\$5,033.71	\$0.00	\$5,033.71
STATE TECHNOLOGY FUND GRANT	\$17,177.50	\$14,029.00	\$17,177.50	\$14,029.00	\$0.00	\$14,029.00
TRAVIS NEFF MEMORIAL	\$0.00	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00
WILLIAM H. FLEMING MEMORIAL	\$58.65	\$6,522.24	\$0.00	\$6,580.89	\$0.00	\$6,580.89
<b>Total by Fund Type:</b>	<b>\$20,709.29</b>	<b>\$338,896.96</b>	<b>\$23,515.51</b>	<b>\$336,090.74</b>	<b>\$0.00</b>	<b>\$336,090.74</b>
<b>FUND TYPE: DEBT SERVICE</b>						
LEASE RENTAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2011 LIBRARY IMPROVEMENT RESERVE	\$964.84	\$588,832.00	\$0.00	\$589,796.84	\$0.00	\$589,796.84
<b>Total by Fund Type:</b>	<b>\$964.84</b>	<b>\$588,832.00</b>	<b>\$0.00</b>	<b>\$589,796.84</b>	<b>\$0.00</b>	<b>\$589,796.84</b>
<b>FUND TYPE: AGENCY</b>						
300 PAYROLL	\$3,570.85	\$120,530.67	\$119,244.34	\$4,857.18	\$0.00	\$4,857.18
2021 PLAC CARD	\$30.00	\$100.00	\$80.00	\$50.00	\$0.00	\$50.00
<b>Total by Fund Type:</b>	<b>\$3,600.85</b>	<b>\$120,630.67</b>	<b>\$119,324.34</b>	<b>\$4,907.18</b>	<b>\$0.00</b>	<b>\$4,907.18</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236

**CASH UNITS ONLY**

COUNTY: WARRICK 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>Subtotal All Funds:</b>	<b>\$381,649.13</b>	<b>\$1,937,217.29</b>	<b>\$1,022,269.49</b>	<b>\$1,296,596.93</b>	<b>\$0.00</b>	<b>\$1,296,596.93</b>
<b>Section II</b>						
Less:						
Investment Sales		\$821,201.00				
Investment Purchases			\$0.00			
Transfers In		\$80,098.00				
Transfers Out			\$80,098.00			
Net Receipts and Disbursements		\$1,035,918.29	\$942,171.49			

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

ID: 87-5-236 PAGE: 1

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$811,191.45
<b>Total for: TAXES</b>	<b>\$811,191.45</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,820.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$54,550.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,942.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,312.85</b>
COPY MACHINE CHARGES	\$4,045.34
STATE REIMBURSEMENTS FOR SERVICES	\$1,784.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,829.34</b>
FINES AND FEES-OTHER	\$8,383.75
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,383.75</b>
INTEREST EARNED	\$93.64
MISCELLANEOUS REVENUE-OTHER	\$673.70
<b>Total for: MISCELLANEOUS</b>	<b>\$767.34</b>
TRANSFER OF FUNDS-OTHER	\$3,049.00
REFUNDS-OTHER	\$323.93
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,372.93</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$888,857.66</b>
Fund: <u>401 GIFT</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,674.60
<b>Total for: MISCELLANEOUS</b>	<b>\$5,674.60</b>
<b>TOTAL RECEIPTS FOR 401 GIFT</b>	<b>\$5,674.60</b>
Fund: <u>61 RAINY DAY</u>	
INTEREST EARNED	\$409.07
<b>Total for: MISCELLANEOUS</b>	<b>\$409.07</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$74,000.00
SALE OF INVESTMENTS	\$118,501.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$192,501.00</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>	<b>\$192,910.07</b>
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,603.14
<b>Total for: MISCELLANEOUS</b>	<b>\$2,603.14</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$3,049.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,049.00</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$5,652.14</b>

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

ID: 87-5-236 PAGE: 2

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>ERNESTINE BRADSHAW MEMORIAL</u>	
INTEREST EARNED	\$35.59
<b>Total for: MISCELLANEOUS</b>	<b>\$35.59</b>
SALE OF INVESTMENTS	\$10,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,400.00</b>
<b>TOTAL RECEIPTS FOR ERNESTINE BRADSHAW MEMORIAL</b>	<b>\$10,435.59</b>
Fund: <u>RAE FISHER KOEGEL</u>	
INTEREST EARNED	\$175.87
<b>Total for: MISCELLANEOUS</b>	<b>\$175.87</b>
SALE OF INVESTMENTS	\$51,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,400.00</b>
<b>TOTAL RECEIPTS FOR RAE FISHER KOEGEL</b>	<b>\$51,575.87</b>
Fund: <u>MARY JANET DERR BEQUEST</u>	
INTEREST EARNED	\$155.69
<b>Total for: MISCELLANEOUS</b>	<b>\$155.69</b>
SALE OF INVESTMENTS	\$45,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,500.00</b>
<b>TOTAL RECEIPTS FOR MARY JANET DERR BEQUEST</b>	<b>\$45,655.69</b>
Fund: <u>WILLIAM H. FLEMING MEMORIAL</u>	
INTEREST EARNED	\$22.24
<b>Total for: MISCELLANEOUS</b>	<b>\$22.24</b>
SALE OF INVESTMENTS	\$6,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,500.00</b>
<b>TOTAL RECEIPTS FOR WILLIAM H. FLEMING MEMORIAL</b>	<b>\$6,522.24</b>
Fund: <u>SPECIAL TRUST</u>	
INTEREST EARNED	\$16.76
<b>Total for: MISCELLANEOUS</b>	<b>\$16.76</b>
SALE OF INVESTMENTS	\$4,900.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,900.00</b>
<b>TOTAL RECEIPTS FOR SPECIAL TRUST</b>	<b>\$4,916.76</b>
Fund: <u>STATE TECHNOLOGY FUND GRANT</u>	
STATE GRANTS-OTHER	\$14,029.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,029.00</b>
<b>TOTAL RECEIPTS FOR STATE TECHNOLOGY FUND GRANT</b>	<b>\$14,029.00</b>

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

ID: 87-5-236 PAGE: 3  
UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB  
COUNTY: WARRICK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>TRAVIS NEFF MEMORIAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,525.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,525.00</b>
<b>TOTAL RECEIPTS FOR TRAVIS NEFF MEMORIAL</b>	<b>\$1,525.00</b>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$4,832.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,832.00</b>
SALE OF INVESTMENTS	\$584,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$584,000.00</b>
<b>TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$588,832.00</b>
Fund: <u>300 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$120,530.67
<b>Total for: MISCELLANEOUS</b>	<b>\$120,530.67</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$120,530.67</b>
Fund: <u>2021 PLAC CARD</u>	
PLAC CARD SALES	\$100.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 2021 PLAC CARD</b>	<b>\$100.00</b>
<b>Total Receipts:</b>	<b>\$1,937,217.29</b>

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

ID: 87-5-236 PAGE: 1  
 COUNTY: WARRICK COUNTY  
 UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$522,327.00
	SUPPLIES		\$20,902.45
	OTHER SERVICES AND CHARGES		\$155,230.52
	CAPITAL OUTLAY		\$103,920.67
	TRANSFER OF FUNDS		\$77,049.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$879,429.64</b>
Fund:	401 GIFT		
	OTHER DISBURSEMENTS		\$3,289.01
	<b>TOTAL</b>		<b>\$3,289.01</b>
Fund:	61 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	LEVY EXCESS		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$3,049.00
	<b>TOTAL</b>		<b>\$3,049.00</b>
Fund:	ERNESTINE BRADSHAW MEMORIAL		
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	RAE FISHER KOEGEL		
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	MARY JANET DERR BEQUEST		
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	WILLIAM H. FLEMING MEMORIAL		
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	SPECIAL TRUST		
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	STATE TECHNOLOGY FUND GRANT		
	OTHER DISBURSEMENTS		\$17,177.50
	<b>TOTAL</b>		<b>\$17,177.50</b>
Fund:	2011 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

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

ID: 87-5-236 PAGE: 2

COUNTY: WARRICK COUNTY  
UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

<b>TOTAL</b>		<b>\$0.00</b>
Fund: 300 PAYROLL		
	OTHER DISBURSEMENTS	\$119,244.34
<b>TOTAL</b>		<b>\$119,244.34</b>
Fund: 2021 PLAC CARD		
	OTHER DISBURSEMENTS	\$80.00
<b>TOTAL</b>		<b>\$80.00</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,022,269.49</b>

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 ACCOUNT	417005628	\$380,524.22			\$1,305,855.24
		CHECKING ACCOUNT	0-017724-291	\$1,356.14			\$1,356.14

**Total CASH:** **\$1,307,211.38**

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>
07/31/2009	61 RAINY DAY	CERTIFICATE OF DEPOSIT	255885	\$118,501.00	01/31/2010	2.00	\$0.00

**Total by Fund:** **\$0.00**

07/31/2009	ERNESTINE BRADSHAW MEMORIAL	CERTIFICATE OF DEPOSIT	255881	\$10,400.00	01/30/2010	2.00	\$0.00
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**Total by Fund:** **\$0.00**

07/31/2009	RAE FISHER KOEGL	CERTIFICATE OF DEPOSIT	255880	\$51,400.00	01/31/2010	2.00	\$0.00
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**Total by Fund:** **\$0.00**

07/31/2009	MARY JANET DERR BEQUEST	CERTIFICATE OF DEPOSIT	255883	\$45,500.00	01/31/2010	2.00	\$0.00
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**Total by Fund:** **\$0.00**

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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>
07/31/2009	WILLIAM H. FLEMING MEMORIAL	CERTIFICATE OF DEPOSIT	255882	\$6,500.00	01/31/2010	2.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
07/31/2009	SPECIAL TRUST	CERTIFICATE OF DEPOSIT	255884	\$4,900.00	01/31/2010	2.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
11/13/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	256138	\$584,000.00	05/13/2010	2.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$1,307,211.38</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB  
COUNTY: WARRICK COUNTY

ID: 87-5-236

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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: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236

COUNTY: WARRICK 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: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236

COUNTY: WARRICK 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: WARRICK COUNTY  
UNIT NAME: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236  
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: BOONVILLE-WARRICK COUNTY PUB LIB

ID: 87-5-236

COUNTY: WARRICK 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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