

FEDERAL IDENTIFICATION NUMBER:
35-6001556

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

UNIT NAME:
GREENWOOD PUBLIC LIBRARY

COUNTY:
JOHNSON COUNTY

ID: 41-5-112
(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 2009

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- 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)
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- PART 9 - REPORT ON GENERAL FIXED ASSETS (NOT USED FOR 2009)
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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: _____

PRINTED NAME OF OFFICIAL: JUDY ANNE POSZ

ADDRESS: 310 N. MERIDIAN

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

TITLE: ACCOUNTS RECEIVABLE

DATE SIGNED: _____

CITY: GREENWOOD

EMAIL ADDRESS: JPOSZ@GREENWOODLIBRARY.US

ZIP: 46143-0000

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$16,613.26	\$7,668,416.15	\$8,636,202.94	\$-951,173.53	\$0.00	\$-951,173.53
Total by Fund Type:	\$16,613.26	\$7,668,416.15	\$8,636,202.94	\$-951,173.53	\$0.00	\$-951,173.53
FUND TYPE: SPECIAL REVENUE						
120 GIFT	\$15,926.56	\$740,958.41	\$140,386.00	\$616,498.97	\$0.00	\$616,498.97
125 GIFT #2	\$1,707.28	\$0.00	\$1,707.28	\$0.00	\$0.00	\$0.00
130 GIFT #3	\$13,292.99	\$12,440.31	\$52,106.78	\$-26,373.48	\$0.00	\$-26,373.48
150 GRANT, MISC	\$0.00	\$17,902.77	\$0.00	\$17,902.77	\$0.00	\$17,902.77
147 PRIVATE FOUNDATION GRANT	\$0.00	\$1,500.00	\$441.72	\$1,058.28	\$0.00	\$1,058.28
162 RAINY DAY	\$386.17	\$80,573.41	\$139,000.00	\$-58,040.42	\$0.00	\$-58,040.42
148 TECHNOLOGY	\$0.00	\$5,280.00	\$23,182.77	\$-17,902.77	\$0.00	\$-17,902.77
Total by Fund Type:	\$31,313.00	\$858,654.90	\$356,824.55	\$533,143.35	\$0.00	\$533,143.35
FUND TYPE: DEBT SERVICE						
116 DEBT SERVICE - OTHER	\$161,745.84	\$344,784.23	\$129,355.57	\$377,174.50	\$0.00	\$377,174.50
115 LEASE RENTAL PAYMENT	\$60,876.09	\$382,432.92	\$147,766.05	\$295,542.96	\$0.00	\$295,542.96
Total by Fund Type:	\$222,621.93	\$727,217.15	\$277,121.62	\$672,717.46	\$0.00	\$672,717.46
FUND TYPE: CAPITAL PROJECTS						
146 LIBRARY CAPITAL PROJECTS	\$32,239.96	\$242,776.99	\$132,619.73	\$142,397.22	\$0.00	\$142,397.22
110 LIBRARY IMPROVEMENT RESERVE	\$13,052.71	\$35,000.00	\$35,000.00	\$13,052.71	\$0.00	\$13,052.71
52 LIRF SAVINGS	\$36,736.70	\$0.00	\$35,000.00	\$1,736.70	\$0.00	\$1,736.70
Total by Fund Type:	\$82,029.37	\$277,776.99	\$202,619.73	\$157,186.63	\$0.00	\$157,186.63
FUND TYPE: AGENCY						
209 HEALTH INSURANCE	\$10,325.66	\$5,758.53	\$14,210.35	\$1,873.84	\$0.00	\$1,873.84
210 HEALTH INSURANCE #2	\$9,373.02	\$38,595.87	\$37,884.91	\$10,083.98	\$0.00	\$10,083.98
201 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$46,918.11	\$46,918.11	\$0.00	\$0.00	\$0.00
204 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$10,435.09	\$10,435.09	\$0.00	\$0.00	\$0.00
208 PAYROLL	\$0.00	\$12,147.04	\$12,147.04	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
WITHHOLDING-MEDICARE						
202 PAYROLL WITHHOLDING-OASI	\$0.00	\$51,938.93	\$51,938.33	\$0.60	\$0.00	\$0.60
205 PAYROLL WITHHOLDING-PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 PAYROLL WITHHOLDING-STATE	\$0.00	\$28,325.56	\$28,325.56	\$0.00	\$0.00	\$0.00
205 PERF	\$7,474.77	\$15,591.88	\$17,533.68	\$5,532.97	\$0.00	\$5,532.97
135 PLAC CARD	\$600.00	\$2,641.00	\$2,220.00	\$1,021.00	\$0.00	\$1,021.00
Total by Fund Type:	\$27,773.45	\$212,352.01	\$221,613.07	\$18,512.39	\$0.00	\$18,512.39
<hr/>						
Subtotal All Funds:	\$380,351.01	\$9,744,417.20	\$9,694,381.91	\$430,386.30	\$0.00	\$430,386.30

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$6,407,052.86	
Transfers Out		\$6,442,052.86
Net Receipts and Disbursements	\$3,337,364.34	\$3,252,329.05

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$264.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$64,018.70
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,952.00
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$551,571.00
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$66,321.15
	Total for: INTERGOVERNMENTAL	\$685,126.85
3502	COPY MACHINE CHARGES	\$3,900.50
342	COPY MACHINE CHARGES	\$237.92
3421	COPY MACHINE CHARGES	\$8,831.85
340	CHARGES FOR SERVICES-OTHER	\$-12.00
3418	CHARGES FOR SERVICES-OTHER	\$60.00
	Total for: CHARGES FOR SERVICES	\$13,018.27
3504	FINES AND FEES-OTHER	\$142.00
3411	FINES AND FEES-OTHER	\$26,587.90
3503	FINES AND FEES-OTHER	\$46.50
3505	FINES AND FEES-OTHER	\$2.00
3501	FINES AND FEES-OTHER	\$11,738.63
3503	FINES AND FEES-OTHER	\$0.00
3411	FINES AND FEES-OTHER	\$47,704.00
3503	FINES AND FEES-OTHER	\$0.00
3503	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$86,221.03
361	INTEREST EARNED	\$679.42
362	RENTAL OF PROPERTY	\$0.00
360	MISCELLANEOUS REVENUE-OTHER	\$1,091.74
400	MISCELLANEOUS REVENUE-OTHER	\$161.34
3620	MISCELLANEOUS REVENUE-OTHER	\$1,295.66
363	MISCELLANEOUS REVENUE-OTHER	\$1,080.00
	Total for: MISCELLANEOUS	\$4,308.16
105	TRANSFER OF FUNDS-OTHER	\$6,375,257.84
	OTHER FINANCING SOURCES	\$0.00
3901	OTHER FINANCING SOURCES	\$39,536.00
3901	OTHER FINANCING SOURCES	\$464,948.00
147	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$6,879,741.84
	TOTAL RECEIPTS FOR 100 GENERAL	\$7,668,416.15
Fund: <u>120 GIFT</u>		
3110	GENERAL PROPERTY TAXES	\$639,221.42

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 41-5-112 PAGE: 2

UNIT NAME: GREENWOOD PUBLIC LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>120 GIFT</u>	
	Total for: TAXES	\$639,221.42
3415	FINES AND FEES-OTHER	\$0.00
3505	FINES AND FEES-OTHER	\$650.48
3507	FINES AND FEES-OTHER	\$61.00
	Total for: FINES, FORFEITURES, AND FEES	\$711.48
3641	CONTRIBUTIONS AND DONATIONS	\$50.00
3416	MISCELLANEOUS REVENUE-OTHER	\$806.91
3418	MISCELLANEOUS REVENUE-OTHER	\$104.00
360	MISCELLANEOUS REVENUE-OTHER	\$71,780.26
3601	MISCELLANEOUS REVENUE-OTHER	\$576.39
3600	MISCELLANEOUS REVENUE-OTHER	\$6,437.20
	Total for: MISCELLANEOUS	\$79,754.76
39010	NET PROCEEDS FROM BORROWINGS	\$0.00
3649	INSURANCE REIMBURSEMENTS	\$9,270.75
394	REIMBURSEMENTS-OTHER	\$12,000.00
	Total for: OTHER FINANCING SOURCES	\$21,270.75
	TOTAL RECEIPTS FOR 120 GIFT	\$740,958.41
Fund:	<u>150 GRANT, MISC</u>	
390	STATE GRANTS-CULTURE AND RECREATION	\$17,902.77
	Total for: INTERGOVERNMENTAL	\$17,902.77
	TOTAL RECEIPTS FOR 150 GRANT, MISC	\$17,902.77
Fund:	<u>162 RAINY DAY</u>	
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$65,050.74
	Total for: INTERGOVERNMENTAL	\$65,050.74
396	REFUNDS-OTHER	\$15,522.67
	Total for: OTHER FINANCING SOURCES	\$15,522.67
	TOTAL RECEIPTS FOR 162 RAINY DAY	\$80,573.41
Fund:	<u>148 TECHNOLOGY</u>	
390	STATE GRANTS-CULTURE AND RECREATION	\$5,280.00
	Total for: INTERGOVERNMENTAL	\$5,280.00
	TOTAL RECEIPTS FOR 148 TECHNOLOGY	\$5,280.00
Fund:	<u>130 GIFT #3</u>	
3415	MISCELLANEOUS REVENUE-OTHER	\$11,127.12
	Total for: MISCELLANEOUS	\$11,127.12
3503	REIMBURSEMENTS-OTHER	\$1,313.19

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 41-5-112 PAGE: 3

UNIT NAME: GREENWOOD PUBLIC LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,313.19
TOTAL RECEIPTS FOR 130 GIFT #3		\$12,440.31
Fund:	<u>147 PRIVATE FOUNDATION GRANT</u>	
390	STATE GRANTS-CULTURE AND RECREATION	\$1,500.00
	Total for: INTERGOVERNMENTAL	\$1,500.00
TOTAL RECEIPTS FOR 147 PRIVATE FOUNDATION GRANT		\$1,500.00
Fund:	<u>115 LEASE RENTAL PAYMENT</u>	
311	GENERAL PROPERTY TAXES	\$347,484.75
	Total for: TAXES	\$347,484.75
31220	LICENSES, OTHER	\$34,805.17
	Total for: LICENSES AND PERMITS	\$34,805.17
31250	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$143.00
	Total for: INTERGOVERNMENTAL	\$143.00
TOTAL RECEIPTS FOR 115 LEASE RENTAL PAYMENT		\$382,432.92
Fund:	<u>116 DEBT SERVICE - OTHER</u>	
311	GENERAL PROPERTY TAXES	\$167,492.26
	Total for: TAXES	\$167,492.26
31220	LICENSES, OTHER	\$16,774.95
	Total for: LICENSES AND PERMITS	\$16,774.95
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$70.00
3126	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$70.00
3929	TRANSFER OF FUNDS-OTHER	\$27,807.31
3924	TRANSFER OF FUNDS-OTHER	\$3,987.71
3901	NET PROCEEDS FROM BORROWINGS	\$128,652.00
	Total for: OTHER FINANCING SOURCES	\$160,447.02
TOTAL RECEIPTS FOR 116 DEBT SERVICE - OTHER		\$344,784.23
Fund:	<u>146 LIBRARY CAPITAL PROJECTS</u>	
3110	GENERAL PROPERTY TAXES	\$151,505.65
	Total for: TAXES	\$151,505.65
3125	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$62.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,177.34
	Total for: INTERGOVERNMENTAL	\$15,239.34
393	NET PROCEEDS FROM BORROWINGS	\$75,860.00
3901	NET PROCEEDS FROM BORROWINGS	\$172.00
	Total for: OTHER FINANCING SOURCES	\$76,032.00

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 41-5-112 PAGE: 4

UNIT NAME: GREENWOOD PUBLIC LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 146 LIBRARY CAPITAL PROJECTS	\$242,776.99
	Fund: <u>110 LIBRARY IMPROVEMENT RESERVE</u>	
153	MISCELLANEOUS REVENUE-OTHER	\$35,000.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$35,000.00
	TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE	\$35,000.00
	Fund: <u>205 PERF</u>	
205	MISCELLANEOUS REVENUE-OTHER	\$15,591.88
	Total for: MISCELLANEOUS	\$15,591.88
	TOTAL RECEIPTS FOR 205 PERF	\$15,591.88
	Fund: <u>201 PAYROLL WITHHOLDING-FEDERAL</u>	
201	OTHER TAXES	\$46,918.11
	Total for: TAXES	\$46,918.11
	TOTAL RECEIPTS FOR 201 PAYROLL WITHHOLDING-FEDERAL	\$46,918.11
	Fund: <u>203 PAYROLL WITHHOLDING-STATE</u>	
203	OTHER TAXES	\$28,325.56
	Total for: TAXES	\$28,325.56
	TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-STATE	\$28,325.56
	Fund: <u>202 PAYROLL WITHHOLDING-OASI</u>	
202	OTHER TAXES	\$51,938.93
	Total for: TAXES	\$51,938.93
	TOTAL RECEIPTS FOR 202 PAYROLL WITHHOLDING-OASI	\$51,938.93
	Fund: <u>204 PAYROLL WITHHOLDING-LOCAL TAX</u>	
204	OTHER TAXES	\$10,435.09
	Total for: TAXES	\$10,435.09
	TOTAL RECEIPTS FOR 204 PAYROLL WITHHOLDING-LOCAL TAX	\$10,435.09
	Fund: <u>209 HEALTH INSURANCE</u>	
209	MISCELLANEOUS REVENUE-OTHER	\$5,758.53
	Total for: MISCELLANEOUS	\$5,758.53
	TOTAL RECEIPTS FOR 209 HEALTH INSURANCE	\$5,758.53
	Fund: <u>135 PLAC CARD</u>	
3506	CHARGES FOR SERVICES-OTHER	\$961.00

(LAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

ID: 41-5-112 PAGE: 5
UNIT NAME: GREENWOOD PUBLIC LIBRARY
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>135 PLAC CARD</u>	
365	CHARGES FOR SERVICES-OTHER	\$1,680.00
	Total for: CHARGES FOR SERVICES	\$2,641.00
	TOTAL RECEIPTS FOR 135 PLAC CARD	\$2,641.00
Fund:	<u>210 HEALTH INSURANCE #2</u>	
210	MISCELLANEOUS REVENUE-OTHER	\$38,595.87
	Total for: MISCELLANEOUS	\$38,595.87
	TOTAL RECEIPTS FOR 210 HEALTH INSURANCE #2	\$38,595.87
Fund:	<u>208 PAYROLL WITHHOLDING-MEDICARE</u>	
208	MISCELLANEOUS REVENUE-OTHER	\$12,147.04
	Total for: MISCELLANEOUS	\$12,147.04
	TOTAL RECEIPTS FOR 208 PAYROLL WITHHOLDING-MEDICARE	\$12,147.04
	Total Receipts:	\$9,744,417.20

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 41-5-112 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: GREENWOOD PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,063,583.00
	SUPPLIES		\$39,138.00
	OTHER SERVICES AND CHARGES		\$738,786.10
	CAPITAL OUTLAY		\$143,947.00
	OTHER DISBURSEMENTS		\$275,491.00
	TRANSFER OF FUNDS		\$6,375,257.84
	TOTAL		\$8,636,202.94

Fund:	120 GIFT		
	PERSONAL SERVICES		\$16.00
	SUPPLIES		\$45,000.00
	OTHER SERVICES AND CHARGES		\$2,000.00
	CAPITAL OUTLAY		\$93,370.00
	TOTAL		\$140,386.00

Fund:	162 RAINY DAY		
	CAPITAL OUTLAY		\$139,000.00
	TOTAL		\$139,000.00

Fund:	148 TECHNOLOGY		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$23,182.77
	TOTAL		\$23,182.77

Fund:	125 GIFT #2		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$1,707.28
	TOTAL		\$1,707.28

Fund:	130 GIFT #3		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$12,439.17
	CAPITAL OUTLAY		\$19,834.00
	OTHER DISBURSEMENTS		\$19,833.61
	TOTAL		\$52,106.78

Fund:	147 PRIVATE FOUNDATION GRANT		
	SUPPLIES		\$241.81
	CAPITAL OUTLAY		\$199.91
	TOTAL		\$441.72

Fund:	115 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$115,971.03
	TRANSFER OF FUNDS		\$31,795.02
	TOTAL		\$147,766.05

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 41-5-112 PAGE: 2
COUNTY: JOHNSON COUNTY
UNIT NAME: GREENWOOD PUBLIC LIBRARY

Fund:	116 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$129,355.57
	TOTAL		\$129,355.57

Fund:	146 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$55,442.00
	OTHER DISBURSEMENTS		\$77,177.73
	TOTAL		\$132,619.73

Fund:	110 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY		\$35,000.00
	TOTAL		\$35,000.00

Fund:	52 LIRF SAVINGS		
	TRANSFER OF FUNDS		\$35,000.00
	TOTAL		\$35,000.00

Fund:			
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	205 PERF		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$17,533.68
	TOTAL		\$17,533.68

Fund:	201 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$46,918.11
	TOTAL		\$46,918.11

Fund:	203 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$28,325.56
	TOTAL		\$28,325.56

Fund:	202 PAYROLL WITHHOLDING-OASI		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$51,938.33
	TOTAL		\$51,938.33

Fund:	204 PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$10,435.09
	TOTAL		\$10,435.09

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 41-5-112 PAGE: 3
COUNTY: JOHNSON COUNTY
UNIT NAME: GREENWOOD PUBLIC LIBRARY

Fund:	209 HEALTH INSURANCE		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$14,210.35
	TOTAL		\$14,210.35

Fund:	135 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$2,220.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,220.00

Fund:	210 HEALTH INSURANCE #2		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$37,884.91
	TOTAL		\$37,884.91

Fund:	208 PAYROLL WITHHOLDING-MEDICARE		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$12,147.04
	TOTAL		\$12,147.04

Fund:			
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

TOTAL DISBURSEMENTS:			\$9,694,381.91
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

COUNTY: JOHNSON COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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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>
		HEARTLAND COMMUNITY BANK	74340				\$1,591.23
		HEARTLAND PAYROLL BANK	74337				\$217.44
		HEARTLAND SWEEP ACCNT	74353				\$424,068.75
		HEARTLAND FLEX MED MMDA	90009477				\$4,508.88

Total CASH: **\$430,386.30**

Total Cash and Investments: **\$430,386.30**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENWOOD PUBLIC LIBRARY
COUNTY: JOHNSON COUNTY

ID: 41-5-112

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

COUNTY: JOHNSON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

COUNTY: JOHNSON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: JOHNSON COUNTY
UNIT NAME: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112
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: GREENWOOD PUBLIC LIBRARY

ID: 41-5-112

COUNTY: JOHNSON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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