

FEDERAL IDENTIFICATION NUMBER:
35-6001908

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

UNIT NAME:
MUNCIE-CENTER TWP PUBLIC LIBRARY

COUNTY:
DELAWARE COUNTY

ID: 18-5-40
(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

CONTENTS:

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- PART 4 - CASH AND INVESTMENTS
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- 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: TREASURER
PRINTED NAME OF OFFICIAL: BETH KROEHLER DATE SIGNED: _____
ADDRESS: 2005 SOUTH HIGH ST CITY: MUNCIE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 747-8202 EMAIL ADDRESS: BKROEHLER@MUNPL.ORG
ZIP: 47302-4073

*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	\$1,420,305.32	\$3,703,476.16	\$4,198,017.92	\$925,763.56	\$0.00	\$925,763.56
150 PETTY CASH	\$-767.00	\$79.00	\$0.00	\$-688.00	\$0.00	\$-688.00
125 PLAC CARD FUND	\$721.00	\$7,088.65	\$3,071.00	\$4,738.65	\$0.00	\$4,738.65
Total by Fund Type:	\$1,420,259.32	\$3,710,643.81	\$4,201,088.92	\$929,814.21	\$0.00	\$929,814.21
FUND TYPE: SPECIAL REVENUE						
478 2009 GREAT ACHIEVERS PROGRAM	\$0.00	\$25,000.00	\$22,986.45	\$2,013.55	\$0.00	\$2,013.55
476 21ST CCLC GRANT	\$-90.00	\$91,337.00	\$77,454.09	\$13,792.91	\$0.00	\$13,792.91
430 ADULT PROGRAMS	\$2,511.14	\$2,019.00	\$961.22	\$3,568.92	\$0.00	\$3,568.92
475 BIG READ PROJECT	\$518.81	\$0.00	\$518.81	\$0.00	\$0.00	\$0.00
300 ENDOWMENT #1	\$6,082.50	\$1,079.00	\$3,445.00	\$3,716.50	\$0.00	\$3,716.50
470 FUN COMMITTEE	\$1,187.45	\$354.50	\$305.99	\$1,235.96	\$0.00	\$1,235.96
480 GATES GRANT (CA_MH)	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
400 GIFT	\$11,684.27	\$3,082.31	\$8,017.51	\$6,749.07	\$0.00	\$6,749.07
110 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 LINCOLN TRAVELING EXHIBIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
451 MH COMMUNITY GARDEN	\$0.00	\$400.00	\$104.85	\$295.15	\$0.00	\$295.15
704 MUNCIE TECH INITIATIVE GRANT	\$5,696.18	\$0.00	\$5,696.18	\$0.00	\$0.00	\$0.00
950 RAINY DAY	\$534,533.91	\$2,934.37	\$0.00	\$537,468.28	\$0.00	\$537,468.28
401 SCHOOLYARD HABITAT GRANT	\$920.98	\$0.00	\$0.00	\$920.98	\$0.00	\$920.98
420 SNACKS	\$24,710.02	\$0.00	\$25,000.00	\$-289.98	\$0.00	\$-289.98
477 SOUL OF A PEOPLE GRANT	\$-200.00	\$3,200.00	\$2,791.39	\$208.61	\$0.00	\$208.61
660 THE AMERICAN DREAM PROJECT	\$1,695.33	\$0.00	\$1,695.33	\$0.00	\$0.00	\$0.00
402 WAL MART LAPTOP GRANT	\$2,000.00	\$0.00	\$1,138.00	\$862.00	\$0.00	\$862.00
440 YOUTH SERVICE	\$50.79	\$0.00	\$0.00	\$50.79	\$0.00	\$50.79
Total by Fund Type:	\$592,301.38	\$140,906.18	\$150,114.82	\$583,092.74	\$0.00	\$583,092.74
FUND TYPE: DEBT SERVICE						

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						
151 2009 BOND REFUNDING	\$0.00	\$58,376.70	\$58,376.70	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$58,376.70	\$58,376.70	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
550 CONSTRUCTION	\$86.30	\$0.00	\$0.00	\$86.30	\$0.00	\$86.30
900 LIBRARY CAPITAL PROJECTS	\$5,296.43	\$22,740.35	\$28,036.78	\$0.00	\$0.00	\$0.00
800 LIBRARY IMPROVEMENT RESERVE	\$17,296.95	\$73.22	\$0.00	\$17,370.17	\$0.00	\$17,370.17
Total by Fund Type:	\$22,679.68	\$22,813.57	\$28,036.78	\$17,456.47	\$0.00	\$17,456.47
FUND TYPE: ENTERPRISE						
450 CARNEGIE VENDING	\$512.31	\$21.40	\$0.00	\$533.71	\$0.00	\$533.71
455 KENNEDY VENDING FUND	\$-284.36	\$3,672.80	\$4,609.47	\$-1,221.03	\$0.00	\$-1,221.03
Total by Fund Type:	\$227.95	\$3,694.20	\$4,609.47	\$-687.32	\$0.00	\$-687.32
FUND TYPE: AGENCY						
479 2009 LSTA GRANT	\$0.00	\$21,012.49	\$21,012.49	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$21,012.49	\$21,012.49	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$2,035,468.33	\$3,957,446.95	\$4,463,239.18	\$1,529,676.10	\$0.00	\$1,529,676.10
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$60,280.10	
Transfers Out		\$60,280.10
Net Receipts and Disbursements	\$3,897,166.85	\$4,402,959.08

**CASH AND INVESTMENTS ON PART 4 ARE
1651179.05! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$3,438,182.87
*****	OTHER TAXES	\$557,323.00
*****	OTHER TAXES	\$19,352.00
*****	OTHER TAXES	\$193,873.84
*****	OTHER TAXES	\$29,951.40
	Total for: TAXES	\$4,238,683.11
*****	FINES AND FEES-OTHER	\$124,647.26
*****	FINES AND FEES-OTHER	\$16,812.30
	Total for: FINES, FORFEITURES, AND FEES	\$141,459.56
*****	INTEREST EARNED	\$4,102.03
*****	CONTRIBUTIONS AND DONATIONS	\$0.20
*****	MISCELLANEOUS REVENUE-OTHER	\$-800,000.00
*****	MISCELLANEOUS REVENUE-OTHER	\$17,935.60
*****	MISCELLANEOUS REVENUE-OTHER	\$61,598.28
*****	MISCELLANEOUS REVENUE-OTHER	\$250.00
*****	MISCELLANEOUS REVENUE-OTHER	\$2,605.11
	Total for: MISCELLANEOUS	\$-713,508.78
*****	TRANSFER OF FUNDS-OTHER	\$35,280.10
*****	REIMBURSEMENTS-OTHER	\$1,562.17
	Total for: OTHER FINANCING SOURCES	\$36,842.27
	TOTAL RECEIPTS FOR 100 GENERAL	\$3,703,476.16
Fund:	<u>150 PETTY CASH</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$79.00
	Total for: MISCELLANEOUS	\$79.00
	TOTAL RECEIPTS FOR 150 PETTY CASH	\$79.00
Fund:	<u>125 PLAC CARD FUND</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$7,088.65
	Total for: MISCELLANEOUS	\$7,088.65
	TOTAL RECEIPTS FOR 125 PLAC CARD FUND	\$7,088.65
Fund:	<u>300 ENDOWMENT #1</u>	
*****	CONTRIBUTIONS AND DONATIONS	\$1,079.00
	Total for: MISCELLANEOUS	\$1,079.00
	TOTAL RECEIPTS FOR 300 ENDOWMENT #1	\$1,079.00
Fund:	<u>400 GIFT</u>	
*****	INTEREST EARNED	\$25.03

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

ID: 18-5-40 PAGE: 2
 UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY
 COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>400 GIFT</u>	
***** CONTRIBUTIONS AND DONATIONS	\$821.28
***** CONTRIBUTIONS AND DONATIONS	\$1,494.00
***** CONTRIBUTIONS AND DONATIONS	\$500.00
***** CONTRIBUTIONS AND DONATIONS	\$50.00
***** CONTRIBUTIONS AND DONATIONS	\$192.00
Total for: MISCELLANEOUS	\$3,082.31
TOTAL RECEIPTS FOR 400 GIFT	\$3,082.31
Fund: <u>950 RAINY DAY</u>	
***** OTHER TAXES	\$426.92
Total for: TAXES	\$426.92
***** INTEREST EARNED	\$2,507.45
Total for: MISCELLANEOUS	\$2,507.45
TOTAL RECEIPTS FOR 950 RAINY DAY	\$2,934.37
Fund: <u>430 ADULT PROGRAMS</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$2,019.00
Total for: MISCELLANEOUS	\$2,019.00
TOTAL RECEIPTS FOR 430 ADULT PROGRAMS	\$2,019.00
Fund: <u>470 FUN COMMITTEE</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$354.50
Total for: MISCELLANEOUS	\$354.50
TOTAL RECEIPTS FOR 470 FUN COMMITTEE	\$354.50
Fund: <u>476 21ST CCLC GRANT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$91,337.00
Total for: MISCELLANEOUS	\$91,337.00
TOTAL RECEIPTS FOR 476 21ST CCLC GRANT	\$91,337.00
Fund: <u>477 SOUL OF A PEOPLE GRANT</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$300.00
***** MISCELLANEOUS REVENUE-OTHER	\$2,900.00
Total for: MISCELLANEOUS	\$3,200.00
TOTAL RECEIPTS FOR 477 SOUL OF A PEOPLE GRANT	\$3,200.00
Fund: <u>451 MH COMMUNITY GARDEN</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$400.00

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

ID: 18-5-40 PAGE: 3

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY
 COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$400.00
TOTAL RECEIPTS FOR 451 MH COMMUNITY GARDEN	\$400.00
Fund: <u>478 2009 GREAT ACHIEVERS PROGRAM</u>	
TRANSFER OF FUNDS-OTHER	\$25,000.00
Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 478 2009 GREAT ACHIEVERS PROGRAM	\$25,000.00
Fund: <u>480 GATES GRANT (CA MH)</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$11,500.00
Total for: MISCELLANEOUS	\$11,500.00
TOTAL RECEIPTS FOR 480 GATES GRANT (CA_MH)	\$11,500.00
Fund: <u>151 2009 BOND REFUNDING</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$58,376.70
Total for: MISCELLANEOUS	\$58,376.70
TOTAL RECEIPTS FOR 151 2009 BOND REFUNDING	\$58,376.70
Fund: <u>900 LIBRARY CAPITAL PROJECTS</u>	
***** GENERAL PROPERTY TAXES	\$21,006.43
***** OTHER TAXES	\$1,726.53
Total for: TAXES	\$22,732.96
***** INTEREST EARNED	\$7.39
Total for: MISCELLANEOUS	\$7.39
TOTAL RECEIPTS FOR 900 LIBRARY CAPITAL PROJECTS	\$22,740.35
Fund: <u>800 LIBRARY IMPROVEMENT RESERVE</u>	
***** INTEREST EARNED	\$73.22
Total for: MISCELLANEOUS	\$73.22
TOTAL RECEIPTS FOR 800 LIBRARY IMPROVEMENT RESERVE	\$73.22
Fund: <u>450 CARNEGIE VENDING</u>	
***** CONTRIBUTIONS AND DONATIONS	\$21.40
Total for: MISCELLANEOUS	\$21.40
TOTAL RECEIPTS FOR 450 CARNEGIE VENDING	\$21.40
Fund: <u>455 KENNEDY VENDING FUND</u>	
***** MISCELLANEOUS REVENUE-OTHER	\$3,672.80
Total for: MISCELLANEOUS	\$3,672.80
TOTAL RECEIPTS FOR 455 KENNEDY VENDING FUND	\$3,672.80

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

ID: 18-5-40 PAGE: 4

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>479 2009 LSTA GRANT</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$21,012.49
	Total for: MISCELLANEOUS	\$21,012.49
	TOTAL RECEIPTS FOR 479 2009 LSTA GRANT	\$21,012.49
	Total Receipts:	\$3,957,446.95

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

ID: 18-5-40 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$2,451,419.03
	SUPPLIES		\$61,194.26
	OTHER SERVICES AND CHARGES		\$1,158,011.28
	CAPITAL OUTLAY		\$527,393.35
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$4,198,017.92

Fund:	125 PLAC CARD FUND		
	OTHER SERVICES AND CHARGES		\$3,071.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$3,071.00

Fund:	300 ENDOWMENT #1		
	CAPITAL OUTLAY		\$3,445.00
	TOTAL		\$3,445.00

Fund:	400 GIFT		
	PERSONAL SERVICES		\$13.95
	SUPPLIES		\$945.20
	OTHER SERVICES AND CHARGES		\$3,872.05
	CAPITAL OUTLAY		\$3,186.31
	TOTAL		\$8,017.51

Fund:	420 SNACKS		
	SUPPLIES		\$0.00
	TRANSFER OF FUNDS		\$25,000.00
	TOTAL		\$25,000.00

Fund:	430 ADULT PROGRAMS		
	SUPPLIES		\$296.22
	OTHER SERVICES AND CHARGES		\$565.00
	CAPITAL OUTLAY		\$100.00
	TOTAL		\$961.22

Fund:	470 FUN COMMITTEE		
	SUPPLIES		\$305.99
	TOTAL		\$305.99

Fund:	475 BIG READ PROJECT		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$518.81
	TOTAL		\$518.81

Fund:	660 THE AMERICAN DREAM PROJECT		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$1,695.33

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

ID: 18-5-40 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

TOTAL		\$1,695.33
Fund: 704 MUNCIE TECH INITIATIVE GRANT		
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$5,696.18
TOTAL		\$5,696.18
Fund: 402 WAL MART LAPTOP GRANT		
	CAPITAL OUTLAY	\$1,138.00
TOTAL		\$1,138.00
Fund: 476 21ST CCLC GRANT		
	PERSONAL SERVICES	\$53,579.64
	SUPPLIES	\$2,325.79
	OTHER SERVICES AND CHARGES	\$21,548.66
TOTAL		\$77,454.09
Fund: 477 SOUL OF A PEOPLE GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$2,791.39
TOTAL		\$2,791.39
Fund: 451 MH COMMUNITY GARDEN		
	OTHER SERVICES AND CHARGES	\$83.46
	CAPITAL OUTLAY	\$21.39
TOTAL		\$104.85
Fund: 478 2009 GREAT ACHIEVERS PROGRAM		
	PERSONAL SERVICES	\$22,619.86
	SUPPLIES	\$78.05
	CAPITAL OUTLAY	\$288.54
TOTAL		\$22,986.45
Fund: 151 2009 BOND REFUNDING		
	OTHER SERVICES AND CHARGES	\$58,376.70
TOTAL		\$58,376.70
Fund: 900 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$667.00
	TRANSFER OF FUNDS	\$27,369.78
TOTAL		\$28,036.78
Fund: 455 KENNEDY VENDING FUND		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$4,609.47
TOTAL		\$4,609.47
Fund: 479 2009 LSTA GRANT		
	OTHER SERVICES AND CHARGES	\$21,012.49

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

ID: 18-5-40 PAGE: 3
COUNTY: DELAWARE COUNTY
UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

TOTAL	\$21,012.49
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TOTAL DISBURSEMENTS:	\$4,463,239.18
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40

COUNTY: DELAWARE COUNTY

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

PAGE: 1

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>
		FIRST MERCHANTS SWEEP ACC	XXXXXX3260				\$1,651,139.84
		FIRST MERCHANTS CHECKING	XXX8341				\$39.21
Total CASH:							\$1,651,179.05
<hr/> Total Cash and Investments:							\$1,651,179.05

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY
COUNTY: DELAWARE COUNTY

ID: 18-5-40

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: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40

COUNTY: DELAWARE 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: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40

COUNTY: DELAWARE 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: DELAWARE COUNTY
UNIT NAME: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40
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: MUNCIE-CENTER TWP PUBLIC LIBRARY

ID: 18-5-40

COUNTY: DELAWARE 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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