

FEDERAL IDENTIFICATION NUMBER:  
35-1103853

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

UNIT NAME:  
NEW ALBANY-FLOYD CO. LIBRARY

COUNTY:  
FLOYD COUNTY

ID: 22-5-50  
(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 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: DIRECTOR  
PRINTED NAME OF OFFICIAL: STEPHEN DAY DATE SIGNED: \_\_\_\_\_  
ADDRESS: 180 W. SPRING STREET CITY: NEW ALBANY  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 949-3734 EMAIL ADDRESS: NREYNOLDS@NAFCLIBRARY.ORG  
ZIP: 47150-3692

\*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: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

**CASH UNITS ONLY**

COUNTY: FLOYD 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>						
22 FLEXIBLE SPENDING	\$5,604.94	\$6,232.17	\$6,854.16	\$4,982.95	\$0.00	\$4,982.95
1 LIBRARY OPERATING	\$1,250,218.25	\$3,581,070.54	\$3,897,365.41	\$933,923.38	\$0.00	\$933,923.38
<b>Total by Fund Type:</b>	<b>\$1,255,823.19</b>	<b>\$3,587,302.71</b>	<b>\$3,904,219.57</b>	<b>\$938,906.33</b>	<b>\$0.00</b>	<b>\$938,906.33</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
11 GIFT	\$71,860.94	\$56,211.74	\$37,225.30	\$90,847.38	\$0.00	\$90,847.38
LEVY EXCESS	\$0.00	\$5,705.60	\$0.00	\$5,705.60	\$0.00	\$5,705.60
14 LOST BOOKS	\$8,666.48	\$9,603.73	\$13,457.62	\$4,812.59	\$0.00	\$4,812.59
24 RAINY DAY	\$377,281.05	\$72,324.21	\$200,000.00	\$249,605.26	\$0.00	\$249,605.26
23 STATE GRANT	\$6,173.43	\$4,529.00	\$5,410.00	\$5,292.43	\$0.00	\$5,292.43
<b>Total by Fund Type:</b>	<b>\$463,981.90</b>	<b>\$148,374.28</b>	<b>\$256,092.92</b>	<b>\$356,263.26</b>	<b>\$0.00</b>	<b>\$356,263.26</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
19 LIBRARY CAPITAL PROJECTS	\$218,094.99	\$559,181.85	\$582,183.27	\$195,093.57	\$0.00	\$195,093.57
2 LIBRARY IMPROVEMENT RESERVE	\$60,433.32	\$30,051.21	\$10,522.29	\$79,962.24	\$0.00	\$79,962.24
<b>Total by Fund Type:</b>	<b>\$278,528.31</b>	<b>\$589,233.06</b>	<b>\$592,705.56</b>	<b>\$275,055.81</b>	<b>\$0.00</b>	<b>\$275,055.81</b>
<b>FUND TYPE: AGENCY</b>						
3 PAYROLL	\$3,231.22	\$2,267,404.59	\$2,269,178.54	\$1,457.27	\$0.00	\$1,457.27
15 PLAC CARD	\$30.00	\$100.00	\$130.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$3,261.22</b>	<b>\$2,267,504.59</b>	<b>\$2,269,308.54</b>	<b>\$1,457.27</b>	<b>\$0.00</b>	<b>\$1,457.27</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

**CASH UNITS ONLY**

COUNTY: FLOYD 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>\$2,001,594.62</b>	<b>\$6,592,414.64</b>	<b>\$7,022,326.59</b>	<b>\$1,571,682.67</b>	<b>\$0.00</b>	<b>\$1,571,682.67</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$710,222.92				
Transfers Out			\$710,222.92			
Net Receipts and Disbursements		\$5,882,191.72	\$6,312,103.67			

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

ID: 22-5-50 PAGE: 1

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY  
 COUNTY: FLOYD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 LIBRARY OPERATING</u>	
GENERAL PROPERTY TAXES	\$1,835,581.14
<b>Total for: TAXES</b>	<b>\$1,835,581.14</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,640.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$179,134.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,714.99
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$473,442.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$667,932.31</b>
COPY MACHINE CHARGES	\$8,870.11
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$120,959.34
STATE REIMBURSEMENTS FOR SERVICES	\$1,298.36
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$131,127.81</b>
FINES AND FEES-OTHER	\$39,416.22
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$39,416.22</b>
INTEREST EARNED	\$5,702.62
MISCELLANEOUS REVENUE-OTHER	\$166.62
<b>Total for: MISCELLANEOUS</b>	<b>\$5,869.24</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
NET PROCEEDS FROM BORROWINGS	\$900,000.00
REFUNDS-OTHER	\$1,143.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$901,143.82</b>
<b>TOTAL RECEIPTS FOR 1 LIBRARY OPERATING</b>	<b>\$3,581,070.54</b>
Fund: <u>22 FLEXIBLE SPENDING</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
CONTRIBUTIONS AND DONATIONS	\$6,232.17
<b>Total for: MISCELLANEOUS</b>	<b>\$6,232.17</b>
<b>TOTAL RECEIPTS FOR 22 FLEXIBLE SPENDING</b>	<b>\$6,232.17</b>
Fund: <u>23 STATE GRANT</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
STATE GRANTS-OTHER	\$4,529.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,529.00</b>
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
REFUNDS-OTHER	\$0.00

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

ID: 22-5-50 PAGE: 2

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY  
 COUNTY: FLOYD COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 23 STATE GRANT</b>	<b>\$4,529.00</b>
Fund: <u>11 GIFT</u>	
INTEREST EARNED	\$1,390.81
CONTRIBUTIONS AND DONATIONS	\$54,820.93
<b>Total for: MISCELLANEOUS</b>	<b>\$56,211.74</b>
<b>TOTAL RECEIPTS FOR 11 GIFT</b>	<b>\$56,211.74</b>
Fund: <u>24 RAINY DAY</u>	
STATE GRANTS-OTHER	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$69,391.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,391.28</b>
INTEREST EARNED	\$2,932.93
<b>Total for: MISCELLANEOUS</b>	<b>\$2,932.93</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 24 RAINY DAY</b>	<b>\$72,324.21</b>
Fund: <u>14 LOST BOOKS</u>	
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$9,603.73
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,603.73</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 14 LOST BOOKS</b>	<b>\$9,603.73</b>
Fund: <u>LEVY EXCESS</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,705.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,705.60</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$5,705.60</b>
Fund: <u>19 LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$324,771.37
<b>Total for: TAXES</b>	<b>\$324,771.37</b>
STATE GRANTS-OTHER	\$0.00
STATE GRANTS-OTHER	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,175.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,693.47

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

ID: 22-5-50 PAGE: 3

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY  
 COUNTY: FLOYD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>19 LIBRARY CAPITAL PROJECTS</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,542.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,410.48</b>
NET PROCEEDS FROM BORROWINGS	\$200,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 19 LIBRARY CAPITAL PROJECTS</b>	<b>\$559,181.85</b>
Fund: <u>2 LIBRARY IMPROVEMENT RESERVE</u>	
COPY MACHINE CHARGES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$51.21
INTEREST EARNED	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$51.21</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$30,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 2 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$30,051.21</b>
Fund: <u>3 PAYROLL</u>	
OTHER TAXES	\$266,789.93
<b>Total for: TAXES</b>	<b>\$266,789.93</b>
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
CONTRIBUTIONS AND DONATIONS	\$95,591.72
MISCELLANEOUS REVENUE-OTHER	\$1,224,800.02
<b>Total for: MISCELLANEOUS</b>	<b>\$1,320,391.74</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$680,222.92
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$680,222.92</b>
<b>TOTAL RECEIPTS FOR 3 PAYROLL</b>	<b>\$2,267,404.59</b>
Fund: <u>15 PLAC CARD</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
PLAC CARD SALES	\$0.00
PLAC CARD SALES	\$100.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 15 PLAC CARD</b>	<b>\$100.00</b>
<b>Total Receipts:</b>	<b>\$6,592,414.64</b>

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

ID: 22-5-50 PAGE: 1  
COUNTY: FLOYD COUNTY  
UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

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Fund:	1 LIBRARY OPERATING		
	PERSONAL SERVICES		\$1,580,236.25
	SUPPLIES		\$45,450.85
	OTHER SERVICES AND CHARGES		\$362,697.21
	CAPITAL OUTLAY		\$178,981.10
	OTHER DISBURSEMENTS		\$1,700,000.00
	TRANSFER OF FUNDS		\$30,000.00
	<b>TOTAL</b>		<b>\$3,897,365.41</b>

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Fund:	22 FLEXIBLE SPENDING		
	OTHER SERVICES AND CHARGES		\$6,854.16
	<b>TOTAL</b>		<b>\$6,854.16</b>

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Fund:	23 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$5,410.00
	<b>TOTAL</b>		<b>\$5,410.00</b>

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Fund:	11 GIFT		
	SUPPLIES		\$3,970.17
	OTHER SERVICES AND CHARGES		\$23,707.64
	CAPITAL OUTLAY		\$9,547.49
	<b>TOTAL</b>		<b>\$37,225.30</b>

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Fund:	24 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$200,000.00
	<b>TOTAL</b>		<b>\$200,000.00</b>

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Fund:	14 LOST BOOKS		
	OTHER SERVICES AND CHARGES		\$8,499.32
	CAPITAL OUTLAY		\$4,958.30
	<b>TOTAL</b>		<b>\$13,457.62</b>

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Fund:	19 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$75,153.00
	SUPPLIES		\$673.03
	OTHER SERVICES AND CHARGES		\$62,932.28
	CAPITAL OUTLAY		\$43,424.96
	OTHER DISBURSEMENTS		\$400,000.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$582,183.27</b>

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Fund:	2 LIBRARY IMPROVEMENT RESERVE		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$7,338.29
	CAPITAL OUTLAY		\$3,184.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$10,522.29</b>

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Fund:	3 PAYROLL		
	PERSONAL SERVICES		\$1,224,725.02

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

ID: 22-5-50 PAGE: 2

COUNTY: FLOYD COUNTY  
UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

	OTHER SERVICES AND CHARGES	\$364,230.60
	TRANSFER OF FUNDS	\$680,222.92
	<b>TOTAL</b>	<b>\$2,269,178.54</b>
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Fund:	15 PLAC CARD	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$130.00
	CAPITAL OUTLAY	\$0.00
	<b>TOTAL</b>	<b>\$130.00</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$7,022,326.59</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

COUNTY: FLOYD COUNTY

PAGE: 1

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY  
COUNTY: FLOYD COUNTY

ID: 22-5-50

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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: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

COUNTY: FLOYD 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: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

COUNTY: FLOYD 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: FLOYD COUNTY  
UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50  
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: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

COUNTY: FLOYD 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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