

FEDERAL IDENTIFICATION NUMBER:
35-6007015

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

UNIT NAME:
HANCOCK COUNTY PUBLIC LIBRARY

COUNTY:
HANCOCK COUNTY

ID: 30-5-81
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 3 - DISBURSEMENTS REPORT BY FUND
- 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: _____ TITLE: BUSINESS MANAGER
PRINTED NAME OF OFFICIAL: DEBORAH BARNHART DATE SIGNED: _____
ADDRESS: 900 W MCKENZIE ROAD CITY: GREENFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 462-5141 EMAIL ADDRESS: DBARNHART@HCPLIBRARY.ORG
ZIP: 46140-0000

*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						
100 GENERAL	\$2,501,388.62	\$3,628,588.85	\$3,531,999.40	\$2,597,978.07	\$852,810.90	\$3,450,788.97
Total by Fund Type:	\$2,501,388.62	\$3,628,588.85	\$3,531,999.40	\$2,597,978.07	\$852,810.90	\$3,450,788.97
FUND TYPE: SPECIAL REVENUE						
115 CREDIT CARD SALES 2	\$98,523.59	\$34,338.78	\$1,770.93	\$131,091.44	\$0.00	\$131,091.44
290 DONATIONS	\$453.87	\$47,000.00	\$45,627.46	\$1,826.41	\$0.00	\$1,826.41
291 ENDOWMENT #1	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
130 GIFT	\$9,902.99	\$1,957.07	\$1,419.09	\$10,440.97	\$0.00	\$10,440.97
133 GIFT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 LOCAL GOVT GRANT #11	\$0.00	\$800.00	\$398.87	\$401.13	\$0.00	\$401.13
163 MEETING ROOM RECEIPTS	\$2,285.00	\$60.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
135 RAINY DAY	\$1,451,067.74	\$194,277.28	\$0.00	\$1,645,345.02	\$276,350.78	\$1,921,695.80
134 RAINY DAY #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,562,483.19	\$278,433.13	\$49,216.35	\$1,791,699.97	\$276,350.78	\$2,068,050.75
FUND TYPE: DEBT SERVICE						
150 BOND AND INTEREST REDEMPTION	\$125,331.93	\$468,858.77	\$303,468.00	\$290,722.70	\$0.00	\$290,722.70
Total by Fund Type:	\$125,331.93	\$468,858.77	\$303,468.00	\$290,722.70	\$0.00	\$290,722.70
FUND TYPE: CAPITAL PROJECTS						
120 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 LIBRARY IMPROVEMENT RESERVE	\$512,695.91	\$153,870.81	\$0.00	\$666,566.72	\$0.00	\$666,566.72
Total by Fund Type:	\$512,695.91	\$153,870.81	\$0.00	\$666,566.72	\$0.00	\$666,566.72
FUND TYPE: AGENCY						
250 DEFERRED COMPENSATION	\$2,058.24	\$0.00	\$2,058.24	\$0.00	\$0.00	\$0.00
200 PAYROLL WITHHOLDING-FEDERAL	\$3,990.81	\$0.00	\$3,990.81	\$0.00	\$0.00	\$0.00
240 PAYROLL WITHHOLDING-INSURANCE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00

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						
230 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 PAYROLL WITHHOLDING-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 PERF	\$6,072.02	\$0.00	\$6,072.02	\$0.00	\$0.00	\$0.00
140 PLAC CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128 RESTRICTED GIFT #1	\$3,059.35	\$3,352.28	\$2,803.96	\$3,607.67	\$0.00	\$3,607.67
Total by Fund Type:	\$15,180.43	\$3,352.28	\$14,925.04	\$3,607.67	\$0.00	\$3,607.67

Subtotal All Funds: \$4,717,080.08 \$4,533,103.84 \$3,899,608.79 \$5,350,575.13 \$1,129,161.68 \$6,479,736.81

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$168,388.00				
Transfers Out			\$168,388.00			
Net Receipts and Disbursements		\$4,364,715.84	\$3,731,220.79			

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
100	OTHER TAXES	\$1,947,985.05
	Total for: TAXES	\$1,947,985.05
100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,933.00
100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$188,284.64
100	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,182,656.00
100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,374,873.64
100	COPY MACHINE CHARGES	\$15,695.56
	Total for: CHARGES FOR SERVICES	\$15,695.56
100	FINES AND FEES-OTHER	\$54,380.84
	Total for: FINES, FORFEITURES, AND FEES	\$54,380.84
100	INTEREST EARNED	\$7,830.96
100	CONTRIBUTIONS AND DONATIONS	\$1,776.43
100	MISCELLANEOUS REVENUE-OTHER	\$14,446.83
	Total for: MISCELLANEOUS	\$24,054.22
396	INTERFUND LOAN PROCEEDS	\$206,899.54
100	PLAC CARD SALES	\$4,700.00
140	PLAC CARD SALES	\$0.00
	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$211,599.54
TOTAL RECEIPTS FOR 100 GENERAL		\$3,628,588.85
Fund: <u>290 DONATIONS</u>		
290	CONTRIBUTIONS AND DONATIONS	\$47,000.00
	Total for: MISCELLANEOUS	\$47,000.00
TOTAL RECEIPTS FOR 290 DONATIONS		\$47,000.00
Fund: <u>130 GIFT</u>		
130	CONTRIBUTIONS AND DONATIONS	\$1,957.07
	Total for: MISCELLANEOUS	\$1,957.07
140	PLAC CARD SALES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 130 GIFT		\$1,957.07
Fund: <u>135 RAINY DAY</u>		
135	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$150,138.74
	Total for: INTERGOVERNMENTAL	\$150,138.74
135	INTEREST EARNED	\$4,138.54
	MISCELLANEOUS REVENUE-OTHER	\$40,000.00

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

ID: 30-5-81 PAGE: 2

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>135 RAINY DAY</u>	
	Total for: MISCELLANEOUS	\$44,138.54
	TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 135 RAINY DAY	\$194,277.28
Fund:	<u>133 GIFT #3</u>	
133	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 133 GIFT #3	\$0.00
Fund:	<u>292 LOCAL GOVT GRANT #11</u>	
292	OTHER TAXES	\$800.00
	Total for: TAXES	\$800.00
	TOTAL RECEIPTS FOR 292 LOCAL GOVT GRANT #11	\$800.00
Fund:	<u>115 CREDIT CARD SALES 2</u>	
115	COPY MACHINE CHARGES	\$69.20
	Total for: CHARGES FOR SERVICES	\$69.20
115	FINES AND FEES-OTHER	\$30,016.27
	Total for: FINES, FORFEITURES, AND FEES	\$30,016.27
115	INTEREST EARNED	\$114.91
115	MISCELLANEOUS REVENUE-OTHER	\$1,507.80
	Total for: MISCELLANEOUS	\$1,622.71
115	PLAC CARD SALES	\$2,630.60
	Total for: OTHER FINANCING SOURCES	\$2,630.60
	TOTAL RECEIPTS FOR 115 CREDIT CARD SALES 2	\$34,338.78
Fund:	<u>163 MEETING ROOM RECEIPTS</u>	
163	FINES AND FEES-OTHER	\$60.00
	Total for: FINES, FORFEITURES, AND FEES	\$60.00
	TOTAL RECEIPTS FOR 163 MEETING ROOM RECEIPTS	\$60.00
Fund:	<u>134 RAINY DAY #2</u>	
134	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 134 RAINY DAY #2	\$0.00
Fund:	<u>150 BOND AND INTEREST REDEMPTION</u>	

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

ID: 30-5-81 PAGE: 3

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY
 COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>150 BOND AND INTEREST REDEMPTION</u>	
150	OTHER TAXES	\$30,974.81
	Total for: TAXES	\$30,974.81
150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$419,495.96
	Total for: INTERGOVERNMENTAL	\$419,495.96
	TRANSFER FROM LIBRARY OPERATING FUND	\$18,388.00
	Total for: OTHER FINANCING SOURCES	\$18,388.00
	TOTAL RECEIPTS FOR 150 BOND AND INTEREST REDEMPTION	\$468,858.77
Fund:	<u>160 LIBRARY IMPROVEMENT RESERVE</u>	
160	INTEREST EARNED	\$3,870.81
	Total for: MISCELLANEOUS	\$3,870.81
	TRANSFER FROM LIBRARY OPERATING FUND	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 160 LIBRARY IMPROVEMENT RESERVE	\$153,870.81
Fund:	<u>250 DEFERRED COMPENSATION</u>	
250	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 250 DEFERRED COMPENSATION	\$0.00
Fund:	<u>245 PAYROLL WITHHOLDINGS-OTHER</u>	
245	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 245 PAYROLL WITHHOLDINGS-OTHER	\$0.00
Fund:	<u>260 PERF</u>	
260	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 260 PERF	\$0.00
Fund:	<u>200 PAYROLL WITHHOLDING-FEDERAL</u>	
292	OTHER TAXES	\$0.00
	Total for: TAXES	\$0.00
2000	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 200 PAYROLL WITHHOLDING-FEDERAL	\$0.00
Fund:	<u>220 PAYROLL WITHHOLDING-STATE</u>	

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

ID: 30-5-81 PAGE: 4

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>220 PAYROLL WITHHOLDING-STATE</u>	
220	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 220 PAYROLL WITHHOLDING-STATE	\$0.00
Fund:	<u>230 PAYROLL WITHHOLDING-LOCAL TAX</u>	
230	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 230 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00
Fund:	<u>240 PAYROLL WITHHOLDING-INSURANCE</u>	
240	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 240 PAYROLL WITHHOLDING-INSURANCE	\$0.00
Fund:	<u>140 PLAC CARD</u>	
140	PLAC CARD SALES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 140 PLAC CARD	\$0.00
Fund:	<u>265 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
265	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 265 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00
Fund:	<u>128 RESTRICTED GIFT #1</u>	
128	CONTRIBUTIONS AND DONATIONS	\$3,352.28
	Total for: MISCELLANEOUS	\$3,352.28
	TOTAL RECEIPTS FOR 128 RESTRICTED GIFT #1	\$3,352.28
Fund:	<u>210 PAYROLL WITHHOLDING-MEDICARE</u>	
210	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 210 PAYROLL WITHHOLDING-MEDICARE	\$0.00
	Total Receipts:	\$4,533,103.84

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

ID: 30-5-81 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,852,484.09
	SUPPLIES		\$70,449.97
	OTHER SERVICES AND CHARGES		\$855,651.19
	CAPITAL OUTLAY		\$581,526.15
	OTHER DISBURSEMENTS		\$3,500.00
	TRANSFER OF FUNDS		\$168,388.00
	TOTAL		\$3,531,999.40

Fund:	290 DONATIONS		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$45,627.46
	TOTAL		\$45,627.46

Fund:	130 GIFT		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$1,419.09
	TOTAL		\$1,419.09

Fund:	133 GIFT #3		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	292 LOCAL GOVT GRANT #11		
	SUPPLIES		\$286.86
	CAPITAL OUTLAY		\$112.01
	TOTAL		\$398.87

Fund:	115 CREDIT CARD SALES 2		
	SUPPLIES		\$1,770.93
	TOTAL		\$1,770.93

Fund:	163 MEETING ROOM RECEIPTS		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	134 RAINY DAY #2		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	150 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$303,468.00
	TOTAL		\$303,468.00

Fund:	149 CONSTRUCTION		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	120 CAPITAL IMPROVEMENTS		
	PERSONAL SERVICES		\$0.00

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

ID: 30-5-81 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 250 DEFERRED COMPENSATION		
	PERSONAL SERVICES	\$2,058.24
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,058.24
Fund: 245 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 260 PERF		
	PERSONAL SERVICES	\$6,072.02
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$6,072.02
Fund: 200 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES	\$3,990.81
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$3,990.81
Fund: 220 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 230 PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 240 PAYROLL WITHHOLDING-INSURANCE		
	PERSONAL SERVICES	\$0.01
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.01
Fund: 140 PLAC CARD		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 265 PAYROLL WITHHOLDINGS-UNITED WAY		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 128 RESTRICTED GIFT #1		
	CAPITAL OUTLAY	\$2,803.96
TOTAL		\$2,803.96
Fund: 210 PAYROLL WITHHOLDING-MEDICARE		

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

ID: 30-5-81 PAGE: 3

COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
<hr/>		
TOTAL DISBURSEMENTS:		\$3,899,608.79

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>
11/18/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	470057349	\$850,466.15	02/17/2011	0.73	\$852,810.90
01/01/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	537255436	\$98,182.80	08/25/2010	3.96	\$0.00
Total by Fund:							\$852,810.90
02/16/2010	135 RAINY DAY	CERTIFICATE OF DEPOSIT	470057349	\$276,078.61	02/14/2011	0.35	\$276,350.78
Total by Fund:							\$276,350.78
Total INVESTMENTS:							\$1,129,161.68
Total Cash and Investments:							\$1,129,161.68

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY
COUNTY: HANCOCK COUNTY

ID: 30-5-81

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: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

COUNTY: HANCOCK 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: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

COUNTY: HANCOCK 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: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81
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: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

COUNTY: HANCOCK 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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