

FEDERAL IDENTIFICATION NUMBER:  
35-6006659

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

UNIT NAME:  
MOORESVILLE PUBLIC LIBRARY

COUNTY:  
MORGAN COUNTY

ID: 55-5-161  
(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
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: LORI BECKER

ADDRESS: 220 W. HARRISON STREET

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

TITLE: BUSINESS MANAGER

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

CITY: MOORESVILLE

EMAIL ADDRESS: LORIB@MOORESVILLE.LIB.IN.US

ZIP: 46158-0000

\*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

**CASH UNITS ONLY**

COUNTY: MORGAN 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>						
450 COLLECTION AGENCY FUND	\$10.00	\$177.00	\$177.00	\$10.00	\$0.00	\$10.00
400 CONSTRUCTION FUND	\$121,142.38	\$704.01	\$4,200.00	\$117,646.39	\$0.00	\$117,646.39
500 GIFTS ,MEMORIALS	\$43,864.53	\$14,983.39	\$10,566.38	\$48,281.54	\$0.00	\$48,281.54
300 LEVY EXCESS FUND	\$0.00	\$2,263.71	\$0.00	\$2,263.71	\$0.00	\$2,263.71
550 LIBRARY IMPROVEMENT _ REDEMPTION	\$81,296.84	\$13,087.42	\$64,175.66	\$30,208.60	\$64,175.66	\$94,384.26
100 OPERATING FUND	\$355,482.62	\$841,048.47	\$718,296.23	\$478,234.86	\$0.00	\$478,234.86
200 PAYROLL FUND	\$362.84	\$68,423.18	\$65,604.12	\$3,181.90	\$0.00	\$3,181.90
750 PLAC	\$1,560.00	\$5,001.00	\$6,561.00	\$0.00	\$0.00	\$0.00
460 PUBLIC COPIER/PRINTER	\$1,172.06	\$2,575.57	\$2,704.58	\$1,043.05	\$0.00	\$1,043.05
<b>Total by Fund Type:</b>	<b>\$604,891.27</b>	<b>\$948,263.75</b>	<b>\$872,284.97</b>	<b>\$680,870.05</b>	<b>\$64,175.66</b>	<b>\$745,045.71</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
900 COOK ENDOWMENT	\$771.70	\$12,956.92	\$11,539.85	\$2,188.77	\$0.00	\$2,188.77
600 CYRUS WHETZEL FUND	\$12,989.30	\$60.27	\$250.00	\$12,799.57	\$0.00	\$12,799.57
650 ELSIE PERCE FUND	\$131.57	\$16.28	\$0.00	\$147.85	\$1,027.89	\$1,175.74
850 GRANTS	\$2,300.00	\$2,519.81	\$4,819.81	\$0.00	\$0.00	\$0.00
860 KENDRICKS GRANT	\$3,650.46	\$0.00	\$2,194.73	\$1,455.73	\$0.00	\$1,455.73
910 MARIAN ADAMS MEMORIAL	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$4,292.00
980 RAINY DAY	\$110,807.95	\$150,021.85	\$0.00	\$260,829.80	\$0.00	\$260,829.80
880 STATE TECHNOLOGY FUND GRANT	\$6,451.49	\$11,185.00	\$7,275.00	\$10,361.49	\$0.00	\$10,361.49
855 TARGET GRANT	\$1,609.34	\$0.00	\$1,609.34	\$0.00	\$0.00	\$0.00
930 YOUTH PROJECT FUND	\$3,957.66	\$18.57	\$0.00	\$3,976.23	\$0.00	\$3,976.23
<b>Total by Fund Type:</b>	<b>\$146,961.47</b>	<b>\$176,778.70</b>	<b>\$27,688.73</b>	<b>\$296,051.44</b>	<b>\$1,027.89</b>	<b>\$297,079.33</b>
<b>FUND TYPE: DEBT SERVICE</b>						
700 BOND AND INTEREST REDEMPTION	\$126.09	\$130,609.56	\$88,197.50	\$42,538.15	\$0.00	\$42,538.15
800 FUND 80 LEASE RENTAL	\$33,490.07	\$651,157.87	\$428,000.00	\$256,647.94	\$0.00	\$256,647.94
<b>Total by Fund Type:</b>	<b>\$33,616.16</b>	<b>\$781,767.43</b>	<b>\$516,197.50</b>	<b>\$299,186.09</b>	<b>\$0.00</b>	<b>\$299,186.09</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

**CASH UNITS ONLY**

COUNTY: MORGAN 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>FUND TYPE: CAPITAL PROJECTS</b>						
350 CAPITAL PROJECTS FUND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
<b>Total by Fund Type:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

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<b>Subtotal All Funds:</b>	<b>\$788,468.90</b>	<b>\$1,906,809.88</b>	<b>\$1,416,171.20</b>	<b>\$1,279,107.58</b>	<b>\$65,203.55</b>	<b>\$1,344,311.13</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$36,582.47	
Transfers Out		\$36,582.47
<b>Net Receipts and Disbursements</b>	<b>\$1,870,227.41</b>	<b>\$1,379,588.73</b>

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

ID: 55-5-161 PAGE: 1

UNIT NAME: MOORESVILLE PUBLIC LIBRARY  
 COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>450 COLLECTION AGENCY FUND</u>	
FINES AND FEES-OTHER	\$177.00
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$177.00</b>
<b>TOTAL RECEIPTS FOR 450 COLLECTION AGENCY FUND</b>	<b>\$177.00</b>
Fund: <u>460 PUBLIC COPIER/PRINTER</u>	
FINES AND FEES-OTHER	\$2,575.57
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,575.57</b>
<b>TOTAL RECEIPTS FOR 460 PUBLIC COPIER/PRINTER</b>	<b>\$2,575.57</b>
Fund: <u>100 OPERATING FUND</u>	
GENERAL PROPERTY TAXES	\$337,547.06
<b>Total for: TAXES</b>	<b>\$337,547.06</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,390.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$983.20
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$325,501.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$65,345.61
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$433,220.39</b>
FINES AND FEES-OTHER	\$20,020.40
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20,020.40</b>
INTEREST EARNED	\$2,759.66
<b>Total for: MISCELLANEOUS</b>	<b>\$2,759.66</b>
REFUNDS-OTHER	\$19.92
REIMBURSEMENTS-OTHER	\$2,303.04
OTHER FINANCING SOURCES	\$44,456.00
OTHER FINANCING SOURCES	\$722.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,500.96</b>
<b>TOTAL RECEIPTS FOR 100 OPERATING FUND</b>	<b>\$841,048.47</b>
Fund: <u>200 PAYROLL FUND</u>	
OTHER TAXES	\$67,739.71
<b>Total for: TAXES</b>	<b>\$67,739.71</b>
CONTRIBUTIONS AND DONATIONS	\$641.00
<b>Total for: MISCELLANEOUS</b>	<b>\$641.00</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$42.47
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42.47</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL FUND</b>	<b>\$68,423.18</b>

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

ID: 55-5-161 PAGE: 2

UNIT NAME: MOORESVILLE PUBLIC LIBRARY  
 COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>300 LEVY EXCESS FUND</u>	
GENERAL PROPERTY TAXES	\$2,263.71
<b>Total for: TAXES</b>	<b>\$2,263.71</b>
<b>TOTAL RECEIPTS FOR 300 LEVY EXCESS FUND</b>	<b>\$2,263.71</b>
Fund: <u>400 CONSTRUCTION FUND</u>	
INTEREST EARNED	\$704.01
<b>Total for: MISCELLANEOUS</b>	<b>\$704.01</b>
<b>TOTAL RECEIPTS FOR 400 CONSTRUCTION FUND</b>	<b>\$704.01</b>
Fund: <u>500 GIFTS MEMORIALS</u>	
CONTRIBUTIONS AND DONATIONS	\$7,909.94
<b>Total for: MISCELLANEOUS</b>	<b>\$7,909.94</b>
OTHER FINANCING SOURCES	\$7,073.45
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,073.45</b>
<b>TOTAL RECEIPTS FOR 500 GIFTS _MEMORIALS</b>	<b>\$14,983.39</b>
Fund: <u>550 LIBRARY IMPROVEMENT REDEMPTION</u>	
INTEREST EARNED	\$11.22
INTEREST EARNED	\$1,076.20
<b>Total for: MISCELLANEOUS</b>	<b>\$1,087.42</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$6,000.00
OTHER FINANCING SOURCES	\$6,000.00
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,000.00</b>
<b>TOTAL RECEIPTS FOR 550 LIBRARY IMPROVEMENT _REDEMPTION</b>	<b>\$13,087.42</b>
Fund: <u>750 PLAC</u>	
FINES AND FEES-OTHER	\$5,001.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,001.00</b>
<b>TOTAL RECEIPTS FOR 750 PLAC</b>	<b>\$5,001.00</b>
Fund: <u>980 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$118,438.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$118,438.69</b>
INTEREST EARNED	\$1,043.16
<b>Total for: MISCELLANEOUS</b>	<b>\$1,043.16</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$30,540.00

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

ID: 55-5-161 PAGE: 3

UNIT NAME: MOORESVILLE PUBLIC LIBRARY  
 COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,540.00</b>
<b>TOTAL RECEIPTS FOR 980 RAINY DAY</b>	<b>\$150,021.85</b>
Fund: <u>600 CYRUS WHETZEL FUND</u>	
INTEREST EARNED	\$60.27
<b>Total for: MISCELLANEOUS</b>	<b>\$60.27</b>
<b>TOTAL RECEIPTS FOR 600 CYRUS WHETZEL FUND</b>	<b>\$60.27</b>
Fund: <u>650 ELSIE PERCE FUND</u>	
LIBRARY CAPITAL GRANT	\$16.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16.28</b>
<b>TOTAL RECEIPTS FOR 650 ELSIE PERCE FUND</b>	<b>\$16.28</b>
Fund: <u>850 GRANTS</u>	
OTHER FINANCING SOURCES	\$2,519.81
OTHER FINANCING SOURCES	\$0.00
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,519.81</b>
<b>TOTAL RECEIPTS FOR 850 GRANTS</b>	<b>\$2,519.81</b>
Fund: <u>880 STATE TECHNOLOGY FUND GRANT</u>	
STATE GRANTS-OTHER	\$11,185.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,185.00</b>
<b>TOTAL RECEIPTS FOR 880 STATE TECHNOLOGY FUND GRANT</b>	<b>\$11,185.00</b>
Fund: <u>900 COOK ENDOWMENT</u>	
INTEREST EARNED	\$30.40
CONTRIBUTIONS AND DONATIONS	\$120.00
<b>Total for: MISCELLANEOUS</b>	<b>\$150.40</b>
REIMBURSEMENTS-OTHER	\$40.00
REIMBURSEMENTS-OTHER	\$0.00
OTHER FINANCING SOURCES	\$12,766.52
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,806.52</b>
<b>TOTAL RECEIPTS FOR 900 COOK ENDOWMENT</b>	<b>\$12,956.92</b>
Fund: <u>930 YOUTH PROJECT FUND</u>	
INTEREST EARNED	\$18.57
<b>Total for: MISCELLANEOUS</b>	<b>\$18.57</b>
<b>TOTAL RECEIPTS FOR 930 YOUTH PROJECT FUND</b>	<b>\$18.57</b>

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

ID: 55-5-161 PAGE: 4

UNIT NAME: MOORESVILLE PUBLIC LIBRARY

COUNTY: MORGAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>700 BOND AND INTEREST REDEMPTION</u>	
700	GENERAL PROPERTY TAXES	\$117,766.98
	<b>Total for: TAXES</b>	<b>\$117,766.98</b>
700	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,302.68
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$287.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,589.92</b>
	INTEREST EARNED	\$252.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$252.66</b>
	<b>TOTAL RECEIPTS FOR 700 BOND AND INTEREST REDEMPTION</b>	<b>\$130,609.56</b>
Fund:	<u>800 FUND 80 LEASE RENTAL</u>	
	GENERAL PROPERTY TAXES	\$587,566.81
	<b>Total for: TAXES</b>	<b>\$587,566.81</b>
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,010.92
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,480.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$62,491.48</b>
	INTEREST EARNED	\$1,099.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,099.58</b>
	<b>TOTAL RECEIPTS FOR 800 FUND 80 LEASE RENTAL</b>	<b>\$651,157.87</b>
	<b>Total Receipts:</b>	<b>\$1,906,809.88</b>

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

ID: 55-5-161 PAGE: 1  
 COUNTY: MORGAN COUNTY  
 UNIT NAME: MOORESVILLE PUBLIC LIBRARY

Fund:	450 COLLECTION AGENCY FUND		
	OTHER DISBURSEMENTS		\$177.00
	<b>TOTAL</b>		<b>\$177.00</b>
Fund:	460 PUBLIC COPIER/PRINTER		
	OTHER DISBURSEMENTS		\$2,704.58
	<b>TOTAL</b>		<b>\$2,704.58</b>
Fund:	100 OPERATING FUND		
	PERSONAL SERVICES		\$353,616.23
	SUPPLIES		\$25,457.82
	OTHER SERVICES AND CHARGES		\$177,894.27
	CAPITAL OUTLAY		\$124,734.84
	OTHER DISBURSEMENTS		\$10.60
	TRANSFER OF FUNDS		\$36,582.47
	<b>TOTAL</b>		<b>\$718,296.23</b>
Fund:	200 PAYROLL FUND		
	OTHER SERVICES AND CHARGES		\$10,980.14
	OTHER DISBURSEMENTS		\$54,623.98
	<b>TOTAL</b>		<b>\$65,604.12</b>
Fund:	400 CONSTRUCTION FUND		
	CAPITAL OUTLAY		\$4,200.00
	<b>TOTAL</b>		<b>\$4,200.00</b>
Fund:	500 GIFTS _MEMORIALS		
	OTHER SERVICES AND CHARGES		\$445.47
	CAPITAL OUTLAY		\$1,738.96
	OTHER DISBURSEMENTS		\$8,381.95
	<b>TOTAL</b>		<b>\$10,566.38</b>
Fund:	550 LIBRARY IMPROVEMENT _REDEMPTION		
	OTHER DISBURSEMENTS		\$64,175.66
	<b>TOTAL</b>		<b>\$64,175.66</b>
Fund:	750 PLAC		
	OTHER DISBURSEMENTS		\$6,561.00
	<b>TOTAL</b>		<b>\$6,561.00</b>
Fund:	600 CYRUS WHETZEL FUND		
	OTHER SERVICES AND CHARGES		\$250.00
	<b>TOTAL</b>		<b>\$250.00</b>
Fund:	850 GRANTS		
	SUPPLIES		\$61.43
	OTHER SERVICES AND CHARGES		\$1,740.00
	CAPITAL OUTLAY		\$1,500.00
	OTHER DISBURSEMENTS		\$1,518.38
	<b>TOTAL</b>		<b>\$4,819.81</b>

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

ID: 55-5-161 PAGE: 2  
COUNTY: MORGAN COUNTY  
UNIT NAME: MOORESVILLE PUBLIC LIBRARY

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Fund:	855 TARGET GRANT	
	SUPPLIES	\$704.40
	OTHER SERVICES AND CHARGES	\$160.00
	CAPITAL OUTLAY	\$358.48
	OTHER DISBURSEMENTS	\$386.46
	<b>TOTAL</b>	<b>\$1,609.34</b>

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Fund:	860 KENDRICKS GRANT	
	CAPITAL OUTLAY	\$2,194.73
	<b>TOTAL</b>	<b>\$2,194.73</b>

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Fund:	880 STATE TECHNOLOGY FUND GRANT	
	OTHER SERVICES AND CHARGES	\$7,275.00
	<b>TOTAL</b>	<b>\$7,275.00</b>

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Fund:	900 COOK ENDOWMENT	
	PERSONAL SERVICES	\$2,620.27
	SUPPLIES	\$1,348.89
	OTHER SERVICES AND CHARGES	\$4,056.07
	CAPITAL OUTLAY	\$399.02
	OTHER DISBURSEMENTS	\$3,115.60
	<b>TOTAL</b>	<b>\$11,539.85</b>

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Fund:	700 BOND AND INTEREST REDEMPTION	
	OTHER DISBURSEMENTS	\$88,197.50
	<b>TOTAL</b>	<b>\$88,197.50</b>

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Fund:	800 FUND 80 LEASE RENTAL	
	OTHER DISBURSEMENTS	\$428,000.00
	<b>TOTAL</b>	<b>\$428,000.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,416,171.20</b>
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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>
02/26/2010	550 LIBRARY IMPROVEMENT - REDEMPTION	CERTIFICATE OF DEPOSIT	60984581	\$0.00	09/26/2011	1.50	\$64,175.66
04/21/2009	550 LIBRARY IMPROVEMENT - REDEMPTION	CERTIFICATE OF DEPOSIT	51918834	\$63,099.46	02/22/2010	2.03	\$0.00
<b>Total by Fund:</b>							<b>\$64,175.66</b>
05/06/2009	650 ELSIE PERCE FUND	CERTIFICATE OF DEPOSIT	23448	\$1,027.89	05/06/2011	2.10	\$1,027.89
<b>Total by Fund:</b>							<b>\$1,027.89</b>
<b>Total INVESTMENTS:</b>							<b>\$65,203.55</b>
<b>Total Cash and Investments:</b>							<b>\$65,203.55</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE PUBLIC LIBRARY  
COUNTY: MORGAN COUNTY

ID: 55-5-161

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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

COUNTY: MORGAN COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

COUNTY: MORGAN 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: MORGAN COUNTY  
UNIT NAME: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161  
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: MOORESVILLE PUBLIC LIBRARY

ID: 55-5-161

COUNTY: MORGAN COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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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