

FEDERAL IDENTIFICATION NUMBER:  
35-6001083

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

UNIT NAME:

LAPEL CIVIL TOWN

COUNTY:

MADISON COUNTY

ID: 48-3-752

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 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: THOMAS TUDOR

ADDRESS: 720 S FORD ST

PO BOX 999

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

TITLE: CLERK/TREASURER

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

CITY: LAPEL

EMAIL ADDRESS: LAPELCLERK@HOTMAIL.COM

ZIP: 46051-0999

\*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(CITY/TOWN ONLY)

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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$27,115.05	\$942,872.66	\$1,714,214.42	\$-744,226.71	\$2,485.82	\$-741,740.89
<b>Total by Fund Type:</b>	<b>\$27,115.05</b>	<b>\$942,872.66</b>	<b>\$1,714,214.42</b>	<b>\$-744,226.71</b>	<b>\$2,485.82</b>	<b>\$-741,740.89</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
AMBULANCE REPLACEMENT	\$627.35	\$57,488.83	\$58,116.18	\$0.00	\$0.00	\$0.00
CONT ED POLICE	\$5,448.09	\$7,054.00	\$4,963.97	\$7,538.12	\$0.00	\$7,538.12
FARMERS MARKET	\$76.46	\$150.00	\$66.90	\$159.56	\$0.00	\$159.56
FOOD_BEVERAGE	\$300.61	\$72,342.39	\$72,643.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$1,224.65	\$35,463.05	\$35,872.78	\$814.92	\$0.00	\$814.92
MOTOR VEHICLE HIGHWAY	\$8,015.28	\$104,075.75	\$95,585.35	\$16,505.68	\$9,674.85	\$26,180.53
PARKS DONATIONS	\$588.00	\$0.00	\$0.00	\$588.00	\$0.00	\$588.00
RAINY DAY	\$3,549.08	\$35,529.51	\$39,078.59	\$0.00	\$39,078.59	\$39,078.59
<b>Total by Fund Type:</b>	<b>\$19,829.52</b>	<b>\$312,103.53</b>	<b>\$306,326.77</b>	<b>\$25,606.28</b>	<b>\$48,753.44</b>	<b>\$74,359.72</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPL IMPRV	\$12,662.06	\$10,662.33	\$20,210.22	\$3,114.17	\$48,188.18	\$51,302.35
CIGARETTE TAX						
CUMULATIVE FIRE	\$621.09	\$6,234.19	\$4,344.00	\$2,511.28	\$22,244.00	\$24,755.28
PARK AND RECREATION IMPROVEMENTS	\$1,796.01	\$13,869.00	\$16,261.29	\$-596.28	\$0.00	\$-596.28
<b>Total by Fund Type:</b>	<b>\$15,079.16</b>	<b>\$30,765.52</b>	<b>\$40,815.51</b>	<b>\$5,029.17</b>	<b>\$70,432.18</b>	<b>\$75,461.35</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$7,182.62	\$539,887.50	\$540,869.82	\$6,200.30	\$0.00	\$6,200.30
<b>Total by Fund Type:</b>	<b>\$7,182.62</b>	<b>\$539,887.50</b>	<b>\$540,869.82</b>	<b>\$6,200.30</b>	<b>\$0.00</b>	<b>\$6,200.30</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPEL CIVIL TOWN

ID: 48-3-752

**CASH UNITS ONLY**

COUNTY: MADISON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$69,206.35</b>	<b>\$1,825,629.21</b>	<b>\$2,602,226.52</b>	<b>\$-707,390.96</b>	<b>\$121,671.44</b>	<b>\$-585,719.52</b>
<b>Section II</b>						
Less:						
Investment Sales		\$167,868.54				
Investment Purchases			\$166,816.17			
Transfers In		\$106,185.59				
Transfers Out			\$291,718.44			
Net Receipts and Disbursements		\$1,551,575.08	\$2,143,691.91			

**CASH AND INVESTMENTS ON PART 4 ARE  
121671.44! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

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

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
GAS CASH RESERVE	\$1,658.00	\$274,550.26	\$0.00	\$276,208.26	\$0.00	\$276,208.26
GAS METER REPLACEMENT	\$820.79	\$6,600.00	\$0.00	\$7,420.79	\$0.00	\$7,420.79
GAS UTILITY-CONSTRUCTION	\$58.36	\$159,148.50	\$0.00	\$159,206.86	\$0.00	\$159,206.86
GAS UTILITY-CUSTOMER DEPOSIT	\$1,601.00	\$5,430.00	\$0.00	\$7,031.00	\$35,500.00	\$42,531.00
GAS UTILITY-OPERATING	\$15,686.53	\$932,264.46	\$961,565.91	\$-13,614.92	\$84,627.29	\$71,012.37
WASTEWATER CASH RESERVE	\$-40,466.33	\$292,401.56	\$251,671.10	\$264.13	\$0.00	\$264.13
WASTEWATER IMPACT FEE	\$2,499.85	\$2,124.37	\$2,522.00	\$2,102.22	\$2,522.00	\$4,624.22
WASTEWATER UTIL-BOND AND INTEREST	\$193,872.00	\$262,402.00	\$262,258.00	\$194,016.00	\$229,164.00	\$423,180.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$82.00	\$82.00	\$0.00	\$164.00	\$5,740.00	\$5,904.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$9,223.32	\$28,527.41	\$14,100.00	\$23,650.73	\$103,079.74	\$126,730.47
WASTEWATER UTILITY-OPERATING	\$19,314.27	\$690,374.99	\$715,920.79	\$-6,231.53	\$43,668.59	\$37,437.06
WATER IMPACT FEE	\$2,453.68	\$1,449.14	\$0.00	\$3,902.82	\$79,789.00	\$83,691.82
WATER METER REPLACEMENT	\$11,630.72	\$51,688.64	\$57,449.99	\$5,869.37	\$52,143.00	\$58,012.37
WATER TOWER MAINT	\$2,983.67	\$16,666.22	\$2,983.00	\$16,666.89	\$37,610.00	\$54,276.89
WATER UTILITY-BOND AND INTEREST	\$20,626.00	\$280,344.00	\$153,580.00	\$147,390.00	\$0.00	\$147,390.00
WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$7,997.00	\$-7,997.00	\$0.00	\$-7,997.00
WATER UTILITY-CUSTOMER DEPOSIT	\$1,050.00	\$1,890.00	\$1,760.00	\$1,180.00	\$15,000.00	\$16,180.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$-19,800.60	\$31,963.02	\$2,100.00	\$10,062.42	\$2,540.63	\$12,603.05
WATER UTILITY-OPERATING	\$33,992.61	\$390,442.08	\$418,373.41	\$6,061.28	\$11,906.54	\$17,967.82
WATER WELL MAINT	\$2,331.85	\$6,778.88	\$0.00	\$9,110.73	\$18,813.17	\$27,923.90
<b>Total by Fund Type:</b>	<b>\$259,617.72</b>	<b>\$3,435,127.53</b>	<b>\$2,852,281.20</b>	<b>\$842,464.05</b>	<b>\$722,103.96</b>	<b>\$1,564,568.01</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPEL CIVIL TOWN

ID: 48-3-752

**CASH UNITS ONLY**

COUNTY: MADISON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
Subtotal All Funds:	\$259,617.72	\$3,435,127.53	\$2,852,281.20	\$842,464.05	\$722,103.96	\$1,564,568.01
<b>Section II</b>						
Less:						
Investment Sales		\$892,957.31				
Investment Purchases			\$470,251.65			
Transfers In		\$565,719.25				
Transfers Out			\$1,025,686.86			
Net Receipts and Disbursements		\$1,976,450.97	\$1,356,342.69			

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722103.96! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

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

UNIT NAME: LAPEL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$207,462.58
<b>Total for: TAXES</b>	<b>\$207,462.58</b>
BUILDING AND PLANNING PERMITS	\$5,990.45
PERMITS, OTHER	\$37.50
<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,027.95</b>
STATE GRANTS-OTHER	\$48,615.00
ABC EXCISE TAX DISTRIBUTION	\$1,567.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,704.06
CIGARETTE TAX DISTR-GENERAL FUND	\$1,551.29
WAGERING TAX	\$79,127.84
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$332.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,830.69
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,261.76
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$71,098.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$236,088.22</b>
GARBAGE AND TRASH COLLECTION FEES	\$111,118.92
CABLE TV RECEIPTS	\$1,604.07
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$112,722.99</b>
ORDINANCE VIOLATIONS	\$550.00
FINES AND FEES-OTHER	\$440.10
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$990.10</b>
INTEREST EARNED	\$1,009.82
MISCELLANEOUS REVENUE-OTHER	\$13,337.31
MISCELLANEOUS REVENUE-OTHER	\$6,306.96
MISCELLANEOUS REVENUE-OTHER	\$17.46
<b>Total for: MISCELLANEOUS</b>	<b>\$20,671.55</b>
TRANSFER OF FUNDS-OTHER	\$72,843.00
INTERFUND LOAN PROCEEDS	\$286,066.27
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$358,909.27</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$942,872.66</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$50,528.33
WHEEL TAX INTERGOVERNMENTAL	\$32,154.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$82,682.97</b>
INTEREST EARNED	\$117.78
MISCELLANEOUS REVENUE-OTHER	\$2,320.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,437.78</b>
SALE OF INVESTMENTS	\$18,955.00

UNIT NAME: LAPEL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,955.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$104,075.75</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$16,552.75
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,552.75</b>
INTEREST EARNED	\$233.02
<b>Total for: MISCELLANEOUS</b>	<b>\$233.02</b>
SALE OF INVESTMENTS	\$18,677.28
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,677.28</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$35,463.05</b>
Fund: <u>RAINY DAY</u>	
CREDIT INTERGOVERNMENTAL	\$2,186.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,186.92</b>
TRANSFER OF FUNDS-OTHER	\$33,342.59
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,342.59</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$35,529.51</b>
Fund: <u>CONT ED POLICE</u>	
GUN PERMITS	\$1,310.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,310.00</b>
ACCIDENT REPORT COPIES	\$95.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$95.00</b>
COURT COSTS	\$579.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$579.00</b>
CONTRIBUTIONS AND DONATIONS	\$500.00
MISCELLANEOUS REVENUE-OTHER	\$4,570.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,070.00</b>
<b>TOTAL RECEIPTS FOR CONT ED POLICE</b>	<b>\$7,054.00</b>
Fund: <u>FOOD BEVERAGE</u>	
INTEREST EARNED	\$980.39
<b>Total for: MISCELLANEOUS</b>	<b>\$980.39</b>
SALE OF INVESTMENTS	\$71,362.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$71,362.00</b>
<b>TOTAL RECEIPTS FOR FOOD BEVERAGE</b>	<b>\$72,342.39</b>
Fund: <u>AMBULANCE REPLACEMENT</u>	
INTEREST EARNED	\$2,488.83

UNIT NAME: LAPEL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>AMBULANCE REPLACEMENT</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$2,488.83</b>
SALE OF INVESTMENTS	\$55,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,000.00</b>
<b>TOTAL RECEIPTS FOR AMBULANCE REPLACEMENT</b>	<b>\$57,488.83</b>
Fund: <u>FARMERS MARKET</u>	
MISCELLANEOUS REVENUE-OTHER	\$150.00
<b>Total for: MISCELLANEOUS</b>	<b>\$150.00</b>
<b>TOTAL RECEIPTS FOR FARMERS MARKET</b>	<b>\$150.00</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,688.05
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,688.05</b>
INTEREST EARNED	\$1,100.02
<b>Total for: MISCELLANEOUS</b>	<b>\$1,100.02</b>
SALE OF INVESTMENTS	\$3,874.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,874.26</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$10,662.33</b>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$4,722.94
<b>Total for: TAXES</b>	<b>\$4,722.94</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$500.69
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$287.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$795.77</b>
INTEREST EARNED	\$715.48
<b>Total for: MISCELLANEOUS</b>	<b>\$715.48</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$6,234.19</b>
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$8,039.14
<b>Total for: TAXES</b>	<b>\$8,039.14</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$791.70
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$574.16
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,379.86</b>
MISCELLANEOUS REVENUE-OTHER	\$250.00

UNIT NAME: LAPEL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK AND RECREATION IMPROVEMENTS</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$250.00</b>
INTERFUND LOAN PROCEEDS	\$4,200.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,200.00</b>
<b>TOTAL RECEIPTS FOR PARK AND RECREATION IMPROVEMENTS</b>	<b>\$13,869.00</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$539,887.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$539,887.50</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$539,887.50</b>
<b>Total Receipts:</b>	<b>\$1,825,629.21</b>

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

ID: 48-3-752 PAGE: 1  
 COUNTY: MADISON COUNTY  
 UNIT NAME: LAPEL CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$21,599.27
	SUPPLIES		\$1,106.71
	OTHER SERVICES AND CHARGES		\$17,464.69
	CAPITAL OUTLAY		\$26,784.83
	TRANSFER OF FUNDS		\$28,629.85
	<b>TOTAL</b>		<b>\$95,585.35</b>
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$31,872.78
	OTHER DISBURSEMENTS		\$4,000.00
	<b>TOTAL</b>		<b>\$35,872.78</b>
Fund:	RAINY DAY		
	TRANSFER OF FUNDS		\$39,078.59
	<b>TOTAL</b>		<b>\$39,078.59</b>
Fund:	CONT ED POLICE		
	OTHER SERVICES AND CHARGES		\$4,963.97
	<b>TOTAL</b>		<b>\$4,963.97</b>
Fund:	FOOD_BEVERAGE		
	PURCHASE OF INVESTMENTS		\$72,643.00
	<b>TOTAL</b>		<b>\$72,643.00</b>
Fund:	AMBULANCE REPLACEMENT		
	PURCHASE OF INVESTMENTS		\$58,116.18
	<b>TOTAL</b>		<b>\$58,116.18</b>
Fund:	FARMERS MARKET		
	PERSONAL SERVICES		\$66.90
	<b>TOTAL</b>		<b>\$66.90</b>
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$1,970.00
	OTHER DISBURSEMENTS		\$5,578.22
	PURCHASE OF INVESTMENTS		\$12,662.00
	<b>TOTAL</b>		<b>\$20,210.22</b>
Fund:	CUMULATIVE FIRE		
	PURCHASE OF INVESTMENTS		\$4,344.00
	<b>TOTAL</b>		<b>\$4,344.00</b>
Fund:	PARK AND RECREATION IMPROVEMENTS		
	PERSONAL SERVICES		\$3,234.06
	SUPPLIES		\$1,332.07
	OTHER SERVICES AND CHARGES		\$7,713.68
	CAPITAL OUTLAY		\$981.48

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

ID: 48-3-752 PAGE: 2

COUNTY: MADISON COUNTY  
UNIT NAME: LAPEL CIVIL TOWN

	OTHER DISBURSEMENTS	\$3,000.00
<b>TOTAL</b>		<b>\$16,261.29</b>
<hr/>		
Fund: PAYROLL		
	AGENCY FUND DEDUCTIONS	\$540,869.82
<b>TOTAL</b>		<b>\$540,869.82</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$888,012.10</b>

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

ID: 48-3-752 PAGE: 1  
 COUNTY: MADISON COUNTY  
 UNIT NAME: LAPEL CIVIL TOWN

Fund:	GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$249,114.57
	SUPPLIES		\$11,344.59
	OTHER SERVICES AND CHARGES		\$263,772.03
	CAPITAL OUTLAY		\$196,075.29
	<b>TOTAL</b>		<b>\$720,306.48</b>
<hr/>			
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$22,327.46
	SUPPLIES		\$191.60
	OTHER SERVICES AND CHARGES		\$177,448.99
	<b>TOTAL</b>		<b>\$199,968.05</b>
<hr/>			
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$69,143.00
	<b>TOTAL</b>		<b>\$69,143.00</b>
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$226,787.11
	SUPPLIES		\$11,152.99
	OTHER SERVICES AND CHARGES		\$17,180.04
	CAPITAL OUTLAY		\$3,768.19
	<b>TOTAL</b>		<b>\$258,888.33</b>
<hr/>			
Dept:	SEWER		
	CAPITAL OUTLAY		\$192,307.10
	<b>TOTAL</b>		<b>\$192,307.10</b>
<hr/>			
Dept:	UNAPPROPRIATED FUNDS		
	OTHER SERVICES AND CHARGES		\$19,629.18
	OTHER DISBURSEMENTS		\$10,911.29
	TRANSFER OF FUNDS		\$224,010.00
	PURCHASE OF INVESTMENTS		\$19,050.99
	<b>TOTAL</b>		<b>\$273,601.46</b>
<hr/>			
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$498,229.14
	SUPPLIES		\$22,689.18
	OTHER SERVICES AND CHARGES		\$547,173.24
	CAPITAL OUTLAY		\$392,150.58
	OTHER DISBURSEMENTS		\$10,911.29
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
<b>TOTAL GENERAL</b>			<b>\$1,714,214.42</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$284,465.32
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISC RECEIPTS	\$713.43
	NO FUNCTION NEEDED		\$22,040.00
	NO FUNCTION NEEDED		\$351.25
	NO FUNCTION NEEDED		\$3,058.79
	NO FUNCTION NEEDED		\$4,031.43
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS TEMPORARY LOANS	\$7,997.00
	NO FUNCTION NEEDED		\$66,208.31
	NO FUNCTION NEEDED		\$1,576.55
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$390,442.08</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$82,500.00
	NO FUNCTION NEEDED		\$197,844.00
	<b>Expense Category Total:</b>		<b>\$280,344.00</b>
<b>Fund Total:</b>			<b>\$280,344.00</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$162.42
	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$19,800.60
	<b>Expense Category Total:</b>		<b>\$31,963.02</b>
	<b>Fund Total:</b>		<b>\$31,963.02</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER RECEIPTS	\$1,890.00
	<b>Expense Category Total:</b>		<b>\$1,890.00</b>
<b>Fund Total:</b>			<b>\$1,890.00</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISC RECEIPTS	\$2,411.76
	NO FUNCTION NEEDED		\$579,957.39
	NO FUNCTION NEEDED	OTHER REVENUE OTHER RECEIPTS	\$3,044.16
	NO FUNCTION NEEDED		\$12,882.46
	NO FUNCTION NEEDED		\$337.25
	NO FUNCTION NEEDED		\$63,076.72
	NO FUNCTION NEEDED		\$28,665.25
	<b>Expense Category Total:</b>		<b>\$690,374.99</b>
	<b>Fund Total:</b>		<b>\$690,374.99</b>
	WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	
NO FUNCTION NEEDED			\$37,486.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$262,402.00

Fund Total: \$262,402.00

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$2,283.41
	NO FUNCTION NEEDED		\$26,244.00
Expense Category Total:			\$28,527.41
Fund Total:			\$28,527.41
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER RECEIPTS	\$82.00
Expense Category Total:			\$82.00
Fund Total:			\$82.00
GAS UTILITY-OPERATING	NO FUNCTION NEEDED		\$766,589.14
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISC RECEIPTS	\$4,248.56
	NO FUNCTION NEEDED		\$645.00
	NO FUNCTION NEEDED		\$4,505.88
	NO FUNCTION NEEDED		\$156,064.35
	NO FUNCTION NEEDED		\$211.53
Expense Category Total:			\$932,264.46
Fund Total:			\$932,264.46
GAS UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,430.00
Expense Category Total:			\$5,430.00
Fund Total:			\$5,430.00
GAS UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$123,368.48
	NO FUNCTION NEEDED		\$35,780.02
Expense Category Total:			\$159,148.50
Fund Total:			\$159,148.50
WATER TOWER MAINT	NO FUNCTION NEEDED		\$1,609.22
	NO FUNCTION NEEDED		\$5,100.00
	NO FUNCTION NEEDED		\$9,957.00
Expense Category Total:			\$16,666.22
Fund Total:			\$16,666.22
WATER WELL MAINT	NO FUNCTION NEEDED		\$778.88
	NO FUNCTION NEEDED		\$6,000.00
Expense Category Total:			\$6,778.88
Fund Total:			\$6,778.88
WASTEWATER IMPACT FEE	NO FUNCTION NEEDED		\$124.37
	NO FUNCTION NEEDED		\$2,000.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$2,124.37

Fund Total: \$2,124.37

Fund Name	Expense Category	Account Title	Amount
WASTEWATER CASH RESERVE	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS TEMPORARY LOANS	\$124,010.00
	NO FUNCTION NEEDED		\$168,391.56
Expense Category Total:			\$292,401.56
Fund Total:			\$292,401.56
GAS CASH RESERVE	NO FUNCTION NEEDED		\$72,122.09
	NO FUNCTION NEEDED	INTERFUND LOAN PROCEEDS TEMPORARY LOANS	\$112,768.00
	NO FUNCTION NEEDED		\$89,660.17
Expense Category Total:			\$274,550.26
Fund Total:			\$274,550.26
WATER METER REPLACEMENT	NO FUNCTION NEEDED		\$2,500.06
	NO FUNCTION NEEDED		\$2,500.00
	NO FUNCTION NEEDED		\$46,688.58
Expense Category Total:			\$51,688.64
Fund Total:			\$51,688.64
WATER IMPACT FEE	NO FUNCTION NEEDED		\$1,449.14
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$1,449.14
Fund Total:			\$1,449.14
GAS METER REPLACEMENT	NO FUNCTION NEEDED		\$6,600.00
Expense Category Total:			\$6,600.00
Fund Total:			\$6,600.00
<b>Total REVENUES:</b>			<b>\$3,435,127.53</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$87,544.09
	GENERAL CATEGORIES		\$11,344.24
	GENERAL CATEGORIES		\$19,426.29
	GENERAL CATEGORIES		\$37,926.82
	GENERAL CATEGORIES		\$6,944.24
	GENERAL CATEGORIES		\$18,145.93
	GENERAL CATEGORIES		\$5,202.02
	GENERAL CATEGORIES		\$7,898.72

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$194,432.35

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$193,871.76
	NO FUNCTION NEEDED	INTERFUND LOANS TEMPORARY LOANS	\$3,048.00
	NO FUNCTION NEEDED		\$7.71
	NO FUNCTION NEEDED		\$2,135.86
	NO FUNCTION NEEDED		\$24,877.73
	Expense Category Total:		\$223,941.06
Fund Total:		\$418,373.41	
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$85.00
	NO FUNCTION NEEDED		\$57,855.00
	NO FUNCTION NEEDED		\$78,640.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS MISC EXPENSES	\$17,000.00
	Expense Category Total:		\$153,580.00
Fund Total:		\$153,580.00	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$2,100.00
Expense Category Total:		\$2,100.00	
Fund Total:		\$2,100.00	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,760.00
Expense Category Total:		\$1,760.00	
Fund Total:		\$1,760.00	
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$7,997.00
Expense Category Total:		\$7,997.00	
Fund Total:		\$7,997.00	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$113,146.61
	GENERAL CATEGORIES		\$16,890.99
	GENERAL CATEGORIES		\$26,688.69
	GENERAL CATEGORIES		\$95,448.20
	GENERAL CATEGORIES		\$30,352.29
	GENERAL CATEGORIES		\$24,718.78
	GENERAL CATEGORIES	MISCELLANEOUS MISC EXPENSES	\$30,329.41
	Expense Category Total:		\$337,574.97
	NO FUNCTION NEEDED		\$365,441.00
	NO FUNCTION NEEDED		\$94.59
Expense Category Total:		\$378,345.82	
Fund Total:		\$715,920.79	

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$159,734.75
	NO FUNCTION NEEDED		\$337.25
	NO FUNCTION NEEDED		\$37,486.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS MISC EXPENSES	\$64,700.00
<b>Expense Category Total:</b>			<b>\$262,258.00</b>
<b>Fund Total:</b>			<b>\$262,258.00</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$14,100.00
<b>Expense Category Total:</b>			<b>\$14,100.00</b>
<b>Fund Total:</b>			<b>\$14,100.00</b>
GAS UTILITY-OPERATING	GENERAL CATEGORIES		\$223,719.62
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE PRODUCTION _SUPPLY	\$398,322.12
<b>Expense Category Total:</b>			<b>\$622,041.74</b>
	NO FUNCTION NEEDED		\$47,281.00
	NO FUNCTION NEEDED		\$284,422.09
	NO FUNCTION NEEDED		\$5,896.08
	NO FUNCTION NEEDED		\$1,925.00
<b>Expense Category Total:</b>			<b>\$339,524.17</b>
<b>Fund Total:</b>			<b>\$961,565.91</b>
WATER TOWER MAINT	NO FUNCTION NEEDED		\$2,983.00
<b>Expense Category Total:</b>			<b>\$2,983.00</b>
<b>Fund Total:</b>			<b>\$2,983.00</b>
WASTEWATER IMPACT FEE	NO FUNCTION NEEDED		\$2,522.00
<b>Expense Category Total:</b>			<b>\$2,522.00</b>
<b>Fund Total:</b>			<b>\$2,522.00</b>
WASTEWATER CASH RESERVE	NO FUNCTION NEEDED		\$251,671.10
<b>Expense Category Total:</b>			<b>\$251,671.10</b>
<b>Fund Total:</b>			<b>\$251,671.10</b>
WATER METER REPLACEMENT	GENERAL CATEGORIES		\$3,946.43
<b>Expense Category Total:</b>			<b>\$3,946.43</b>
	NO FUNCTION NEEDED		\$53,503.56
<b>Expense Category Total:</b>			<b>\$53,503.56</b>
<b>Fund Total:</b>			<b>\$57,449.99</b>
<b>Total EXPENDITURES:</b>			<b>\$2,852,281.20</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
01/01/2009	GENERAL	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$2,485.82
<b>Total by Fund:</b>							<b>\$2,485.82</b>
01/01/2009	MOTOR VEHICLE HIGHWAY	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$9,674.85
<b>Total by Fund:</b>							<b>\$9,674.85</b>
01/01/2009	RAINY DAY	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$39,078.59
<b>Total by Fund:</b>							<b>\$39,078.59</b>
01/01/2009	CUMULATIVE CAPL IMPRV CIGARETTE TAX	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$48,188.18
<b>Total by Fund:</b>							<b>\$48,188.18</b>
01/01/2009	CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	60469873	\$0.00	04/06/2010	3.67	\$17,900.00
01/01/2009	CUMULATIVE FIRE	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$4,344.00
<b>Total by Fund:</b>							<b>\$22,244.00</b>
01/01/2009	WATER UTILITY-OPERATI NG	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$11,906.54
<b>Total by Fund:</b>							<b>\$11,906.54</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

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>
01/01/2009	WATER UTILITY-DEPRECI ATION/IMPROVE	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$2,540.63
<b>Total by Fund:</b>							<b>\$2,540.63</b>
01/01/2009	WATER UTILITY-CUSTOM ER DEPOSIT	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$15,000.00
<b>Total by Fund:</b>							<b>\$15,000.00</b>
01/01/2009	WASTEWATER UTILITY-OPERATI NG	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$43,668.59
<b>Total by Fund:</b>							<b>\$43,668.59</b>
01/01/2009	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	60718237	\$0.00	05/04/2010	3.52	\$229,164.00
01/01/2009	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	60469903	\$0.00	05/04/2010	3.52	\$0.00
<b>Total by Fund:</b>							<b>\$229,164.00</b>
01/01/2009	WASTEWATER UTILITY-DEPRECI MPROVE	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$103,079.74
<b>Total by Fund:</b>							<b>\$103,079.74</b>
01/01/2009	WASTEWATER	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$5,740.00

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>
UTILITY-CUSTOM							
<b>Total by Fund:</b>							<b>\$5,740.00</b>
01/01/2009	GAS UTILITY-OPERATI NG	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$84,627.29
<b>Total by Fund:</b>							<b>\$84,627.29</b>
01/01/2009	GAS UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	60718202	\$0.00	04/28/2010	3.52	\$17,000.00
01/01/2009	GAS UTILITY-CUSTOM ER DEPOSIT	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$18,500.00
<b>Total by Fund:</b>							<b>\$35,500.00</b>
01/01/2009	WATER TOWER MAINT	CERTIFICATE OF DEPOSIT	60469881	\$0.00	04/06/2010	3.67	\$25,000.00
01/01/2009	WATER TOWER MAINT	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$12,610.00
<b>Total by Fund:</b>							<b>\$37,610.00</b>
01/01/2009	WATER WELL MAINT	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$18,813.17
<b>Total by Fund:</b>							<b>\$18,813.17</b>
01/01/2009	WASTEWATER IMPACT FEE	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$2,522.00

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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>
<b>Total by Fund:</b>							<b>\$2,522.00</b>
01/01/2009	WATER METER REPLACEMENT	CERTIFICATE OF DEPOSIT	60469903	\$0.00	04/06/2010	3.67	\$50,000.00
01/01/2009	WATER METER REPLACEMENT	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$2,143.00
<b>Total by Fund:</b>							<b>\$52,143.00</b>
01/01/2009	WATER IMPACT FEE	SAVINGS COMM BANK	SAVINGS	\$0.00		0.00	\$79,789.00
<b>Total by Fund:</b>							<b>\$79,789.00</b>
<b>Total INVESTMENTS:</b>							<b>\$843,775.40</b>
<b>Total Cash and Investments:</b>							<b>\$843,775.40</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPEL CIVIL TOWN  
COUNTY: MADISON COUNTY

ID: 48-3-752

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - 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 7 - 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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPEL CIVIL TOWN

ID: 48-3-752

COUNTY: MADISON COUNTY

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

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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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPEL CIVIL TOWN

ID: 48-3-752

COUNTY: MADISON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: MADISON COUNTY  
UNIT NAME: LAPEL CIVIL TOWN

ID: 48-3-752  
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPEL CIVIL TOWN

ID: 48-3-752

COUNTY: MADISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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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