

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 2010

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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: \_\_\_\_\_

TITLE: CLERK/TREASURER

PRINTED NAME OF OFFICIAL: THOMAS TUDOR

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

ADDRESS: 720 S FORD ST

CITY: LAPEL

PO BOX 999

EMAIL ADDRESS: INFO@LAPELINDIANA.ORG

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

(765) 534-3157

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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$-23,920.23	\$875,792.85	\$838,315.25	\$13,557.37	\$2,485.82	\$16,043.19
<b>Total by Fund Type:</b>	<b>\$-23,920.23</b>	<b>\$875,792.85</b>	<b>\$838,315.25</b>	<b>\$13,557.37</b>	<b>\$2,485.82</b>	<b>\$16,043.19</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMERS MARKET	\$159.56	\$30.00	\$0.00	\$189.56	\$0.00	\$189.56
FOOD AND BEVERAGE TAX	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
LAW ENFORCEMENT CONTINUING ED	\$7,538.12	\$8,588.00	\$10,769.62	\$5,356.50	\$0.00	\$5,356.50
LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$814.92	\$17,618.22	\$16,942.69	\$1,490.45	\$1,141.03	\$2,631.48
MOTOR VEHICLE HIGHWAY	\$16,505.68	\$116,234.46	\$120,955.54	\$11,784.60	\$15,414.85	\$27,199.45
OFFICE CASH	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
PARK DONATION	\$588.00	\$0.00	\$0.00	\$588.00	\$0.00	\$588.00
PARKS AND RECREATION	\$-596.28	\$22,709.22	\$20,289.07	\$1,823.87	\$0.00	\$1,823.87
RAINY DAY	\$0.00	\$26,653.00	\$30,493.00	\$-3,840.00	\$53,731.59	\$49,891.59
SPL FIRE TERRITORY EQUIP REPLACE	\$0.00	\$62,433.30	\$62,433.30	\$0.00	\$0.00	\$0.00
SPL FIRE TERRITORY GENERAL	\$0.00	\$51,068.17	\$51,068.17	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$25,010.00</b>	<b>\$337,134.37</b>	<b>\$312,951.39</b>	<b>\$49,192.98</b>	<b>\$70,287.47</b>	<b>\$119,480.45</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPL IMPRV	\$3,114.17	\$16,215.93	\$16,895.65	\$2,434.45	\$40,592.70	\$43,027.15
CIGARETTE TAX						
CUMULATIVE FIRE	\$2,511.28	\$24,437.27	\$26,262.79	\$685.76	\$30,606.79	\$31,292.55
<b>Total by Fund Type:</b>	<b>\$5,625.45</b>	<b>\$40,653.20</b>	<b>\$43,158.44</b>	<b>\$3,120.21</b>	<b>\$71,199.49</b>	<b>\$74,319.70</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$6,200.30	\$553,791.10	\$552,382.45	\$7,608.95	\$0.00	\$7,608.95
<b>Total by Fund Type:</b>	<b>\$6,200.30</b>	<b>\$553,791.10</b>	<b>\$552,382.45</b>	<b>\$7,608.95</b>	<b>\$0.00</b>	<b>\$7,608.95</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 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$12,915.52</b>	<b>\$1,807,371.52</b>	<b>\$1,746,807.53</b>	<b>\$73,479.51</b>	<b>\$143,972.78</b>	<b>\$217,452.29</b>
<b>Section II</b>						
Less:						
Investment Sales		\$59,002.48				
Investment Purchases			\$87,303.79			
Transfers In		\$140,154.47				
Transfers Out			\$113,501.47			
Net Receipts and Disbursements		\$1,608,214.57	\$1,546,002.27			

**CASH UNITS ONLY**

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

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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
GAS CUSTOMER DEPOSITS	\$2,427.00	\$21,760.00	\$23,796.00	\$391.00	\$37,500.00	\$37,891.00
GAS METER REPLACEMENTS	\$4,430.79	\$11,281.41	\$15,162.20	\$550.00	\$3,598.59	\$4,148.59
GAS UTILITY CONSTRUCTION	\$0.00	\$109,795.63	\$109,795.63	\$0.00	\$0.00	\$0.00
GAS UTILITY-OPERATING	\$-13,614.92	\$792,638.77	\$773,679.55	\$5,344.30	\$85,169.13	\$90,513.43
GAS-CASH RESERVE	\$103,814.00	\$232,911.70	\$336,372.70	\$353.00	\$0.00	\$353.00
WASTEWATER IMPACT FEES	\$2,102.22	\$4,045.67	\$6,126.00	\$21.89	\$8,648.00	\$8,669.89
WASTEWATER IMPROVEMENTS	\$23,650.73	\$27,274.36	\$42,214.37	\$8,710.72	\$142,719.74	\$151,430.46
WASTEWATER SINKING	\$194,016.00	\$453,108.00	\$454,030.00	\$193,094.00	\$229,164.00	\$422,258.00
WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$164.00	\$328.00	\$328.00	\$164.00	\$5,740.00	\$5,904.00
WASTEWATER UTILITY-OPERATING	\$-6,231.53	\$612,346.54	\$603,680.54	\$2,434.47	\$34,220.69	\$36,655.16
WASTEWATER-CASH RESERVE	\$264.13	\$89,501.90	\$75,786.03	\$13,980.00	\$0.00	\$13,980.00
WATER IMPACT FEES	\$1,002.82	\$4,624.49	\$1,002.00	\$4,625.31	\$80,791.00	\$85,416.31
WATER METER REPLACEMENTS	\$5,869.37	\$51,063.08	\$55,869.00	\$1,063.45	\$58,012.00	\$59,075.45
WATER TOWER MAINT	\$16,666.89	\$30,826.77	\$41,666.00	\$5,827.66	\$54,276.00	\$60,103.66
WATER UTILITY B <sub>1</sub> SINKING	\$147,390.00	\$82,607.50	\$75,047.50	\$154,950.00	\$0.00	\$154,950.00
WATER UTILITY IMPROVEMENTS	\$10,062.42	\$25,568.29	\$33,630.12	\$2,000.59	\$139.63	\$2,140.22
WATER UTILITY-CUSTOMER DEPOSIT	\$1,180.00	\$4,425.00	\$4,500.00	\$1,105.00	\$12,465.00	\$13,570.00
WATER UTILITY-OPERATING	\$6,061.28	\$368,765.42	\$365,264.65	\$9,562.05	\$24,654.54	\$34,216.59
WATER WELL MAINT	\$5,779.73	\$28,157.37	\$32,899.00	\$1,038.10	\$2,579.91	\$3,618.01
<b>Total by Fund Type:</b>	<b>\$505,034.93</b>	<b>\$2,951,029.90</b>	<b>\$3,050,849.29</b>	<b>\$405,215.54</b>	<b>\$779,678.23</b>	<b>\$1,184,893.77</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 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$505,034.93</b>	<b>\$2,951,029.90</b>	<b>\$3,050,849.29</b>	<b>\$405,215.54</b>	<b>\$779,678.23</b>	<b>\$1,184,893.77</b>
<b>Section II</b>						
Less:						
Investment Sales		\$727,768.73				
Investment Purchases			\$785,344.00			
Transfers In		\$141,476.62				
Transfers Out			\$371,557.50			
Net Receipts and Disbursements		\$2,081,784.55	\$1,893,947.79			

UNIT NAME: LAPEL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$278,850.98
<b>Total for: TAXES</b>	<b>\$278,850.98</b>
BUILDING AND PLANNING PERMITS	\$4,324.31
PERMITS, OTHER	\$52.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$4,376.31</b>
ABC EXCISE TAX DISTRIBUTION	\$1,534.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,882.87
CIGARETTE TAX DISTR-GENERAL FUND	\$1,481.29
WAGERING TAX	\$92,981.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$179.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,556.09
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,392.80
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$102,570.80
CEDIT INTERGOVERNMENTAL	\$1,358.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$248,937.49</b>
GARBAGE AND TRASH COLLECTION FEES	\$116,123.66
CONTRACTUAL SERVICES	\$1,495.13
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$117,618.79</b>
ORDINANCE VIOLATIONS	\$100.00
FINES AND FEES-OTHER	\$360.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$460.00</b>
INTEREST EARNED	\$1,382.62
MISCELLANEOUS REVENUE-OTHER	\$15,676.57
MISCELLANEOUS REVENUE-OTHER	\$98.26
MISCELLANEOUS REVENUE-OTHER	\$622.25
<b>Total for: MISCELLANEOUS</b>	<b>\$17,779.70</b>
INTERFUND LOAN PROCEEDS	\$200,700.73
REFUNDS-OTHER	\$7,068.85
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$207,769.58</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$875,792.85</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$49,946.75
WHEEL TAX INTERGOVERNMENTAL	\$34,986.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$84,932.90</b>
INTEREST EARNED	\$225.56
MISCELLANEOUS REVENUE-OTHER	\$1,334.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,559.56</b>
SALE OF INVESTMENTS	\$29,742.00

UNIT NAME: LAPEL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,742.00</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$116,234.46</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$16,679.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,679.34</b>
INTEREST EARNED	\$13.88
<b>Total for: MISCELLANEOUS</b>	<b>\$13.88</b>
SALE OF INVESTMENTS	\$925.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$925.00</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$17,618.22</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,135.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,135.00</b>
ACCIDENT REPORT COPIES	\$110.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$110.00</b>
COURT COSTS	\$878.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$878.00</b>
CONTRIBUTIONS AND DONATIONS	\$500.00
MISCELLANEOUS REVENUE-OTHER	\$5,965.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,465.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$8,588.00</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$12,980.03
<b>Total for: TAXES</b>	<b>\$12,980.03</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,385.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$553.24
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,946.69</b>
INTERFUND LOAN PROCEEDS	\$7,760.00
REFUNDS-OTHER	\$22.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,782.50</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$22,709.22</b>
Fund: <u>RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$26,653.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,653.00</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$26,653.00</b>

UNIT NAME: LAPEL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>FOOD AND BEVERAGE TAX</u>	
STATE GRANTS-HIGHWAYS AND STREETS	\$31,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$31,000.00</b>
<b>TOTAL RECEIPTS FOR FOOD AND BEVERAGE TAX</b>	<b>\$31,000.00</b>
Fund: <u>FARMERS MARKET</u>	
MISCELLANEOUS REVENUE-OTHER	\$30.00
<b>Total for: MISCELLANEOUS</b>	<b>\$30.00</b>
<b>TOTAL RECEIPTS FOR FARMERS MARKET</b>	<b>\$30.00</b>
Fund: <u>SPL FIRE TERRITORY GENERAL</u>	
TRANSFER OF FUNDS-OTHER	\$51,068.17
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,068.17</b>
<b>TOTAL RECEIPTS FOR SPL FIRE TERRITORY GENERAL</b>	<b>\$51,068.17</b>
Fund: <u>SPL FIRE TERRITORY EQUIP REPLACE</u>	
TRANSFER OF FUNDS-OTHER	\$62,433.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,433.30</b>
<b>TOTAL RECEIPTS FOR SPL FIRE TERRITORY EQUIP REPLACE</b>	<b>\$62,433.30</b>
Fund: <u>OFFICE CASH</u>	
MISCELLANEOUS REVENUE-OTHER	\$800.00
<b>Total for: MISCELLANEOUS</b>	<b>\$800.00</b>
<b>TOTAL RECEIPTS FOR OFFICE CASH</b>	<b>\$800.00</b>
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,431.38
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,431.38</b>
INTEREST EARNED	\$349.07
<b>Total for: MISCELLANEOUS</b>	<b>\$349.07</b>
SALE OF INVESTMENTS	\$10,435.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,435.48</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$16,215.93</b>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$5,412.44
<b>Total for: TAXES</b>	<b>\$5,412.44</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$855.72

UNIT NAME: LAPEL CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE FIRE</u>	
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$858.72</b>
INTEREST EARNED	\$266.11
<b>Total for: MISCELLANEOUS</b>	<b>\$266.11</b>
SALE OF INVESTMENTS	\$17,900.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,900.00</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$24,437.27</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$553,791.10
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$553,791.10</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$553,791.10</b>
<b>Total Receipts:</b>	<b>\$1,807,371.52</b>

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

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

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$29,937.62
	SUPPLIES		\$2,028.73
	OTHER SERVICES AND CHARGES		\$16,547.85
	DEBT SERVICE-PRINCIPAL		\$36,959.34
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$35,482.00
	<b>TOTAL</b>		<b>\$120,955.54</b>

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Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$14,876.69
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$2,066.00
	<b>TOTAL</b>		<b>\$16,942.69</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$10,769.62
	<b>TOTAL</b>		<b>\$10,769.62</b>

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Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$5,366.21
	SUPPLIES		\$2,516.65
	OTHER SERVICES AND CHARGES		\$7,019.21
	OTHER DISBURSEMENTS		\$5,387.00
	<b>TOTAL</b>		<b>\$20,289.07</b>

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Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$9,840.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$20,653.00
	<b>TOTAL</b>		<b>\$30,493.00</b>

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Fund:	SPL FIRE TERRITORY GENERAL		
	TRANSFER OF FUNDS		\$51,068.17
	<b>TOTAL</b>		<b>\$51,068.17</b>

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Fund:	SPL FIRE TERRITORY EQUIP REPLACE		
	TRANSFER OF FUNDS		\$62,433.30
	<b>TOTAL</b>		<b>\$62,433.30</b>

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Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$14,055.65
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$2,840.00
	<b>TOTAL</b>		<b>\$16,895.65</b>

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Fund:	CUMULATIVE FIRE		
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$26,262.79
	<b>TOTAL</b>		<b>\$26,262.79</b>

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

ID: 48-3-752 PAGE: 2

COUNTY: MADISON COUNTY

UNIT NAME: LAPEL CIVIL TOWN

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Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$552,382.45
	<b>TOTAL</b>	<b>\$552,382.45</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$908,492.28</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$248,888.66
	SUPPLIES	\$16,468.02
	OTHER SERVICES AND CHARGES	\$250,354.35
	CAPITAL OUTLAY	\$91,845.73
	OTHER DISBURSEMENTS	\$27,261.00
	<b>TOTAL</b>	<b>\$634,817.76</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$20,653.00
	OTHER DISBURSEMENTS	\$6,979.32
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$175,865.17
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL</b>	<b>\$203,497.49</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$248,888.66
	SUPPLIES	\$16,468.02
	OTHER SERVICES AND CHARGES	\$271,007.35
	CAPITAL OUTLAY	\$91,845.73
	OTHER DISBURSEMENTS	\$34,240.32
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$838,315.25</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$378.19	
	NO FUNCTION NEEDED		\$327,385.24	
	NO FUNCTION NEEDED		\$2,000.00	
	NO FUNCTION NEEDED		\$3,007.56	
	NO FUNCTION NEEDED		\$147.20	
	NO FUNCTION NEEDED	RENTAL OF PROPERTY HYDRANT RENTAL	\$18,195.00	
	NO FUNCTION NEEDED		\$2,535.00	
	NO FUNCTION NEEDED		\$2,137.12	
	NO FUNCTION NEEDED		\$12,852.00	
	NO FUNCTION NEEDED		\$128.11	
	<b>Expense Category Total:</b>			<b>\$368,765.42</b>
<b>Fund Total:</b>			<b>\$368,765.42</b>	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES OTHER RECEIPTS	\$1,890.00	
	NO FUNCTION NEEDED		\$2,535.00	
<b>Expense Category Total:</b>			<b>\$4,425.00</b>	
<b>Fund Total:</b>			<b>\$4,425.00</b>	
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$587,515.71	
	NO FUNCTION NEEDED		\$141.66	
	NO FUNCTION NEEDED		\$1,890.00	
	NO FUNCTION NEEDED		\$4,568.95	
	NO FUNCTION NEEDED		\$3,353.00	
	NO FUNCTION NEEDED		\$10,307.00	
	NO FUNCTION NEEDED		\$4,570.22	
	<b>Expense Category Total:</b>			<b>\$612,346.54</b>
	<b>Fund Total:</b>			<b>\$612,346.54</b>
	WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$328.00
<b>Expense Category Total:</b>			<b>\$328.00</b>	
<b>Fund Total:</b>			<b>\$328.00</b>	
GAS UTILITY-OPERATING	NO FUNCTION NEEDED		\$652,895.07	
	NO FUNCTION NEEDED		\$6,324.87	
	NO FUNCTION NEEDED		\$1,090.00	
	NO FUNCTION NEEDED		\$1,630.60	
	NO FUNCTION NEEDED		\$129,939.00	
	NO FUNCTION NEEDED		\$759.23	
	<b>Expense Category Total:</b>			<b>\$792,638.77</b>
<b>Fund Total:</b>			<b>\$792,638.77</b>	

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
GAS UTILITY CONSTRUCTION	NO FUNCTION NEEDED		\$109,795.63
Expense Category Total:			\$109,795.63
Fund Total:			\$109,795.63
WATER UTILITY B  SINKING	NO FUNCTION NEEDED		\$82,607.50
Expense Category Total:			\$82,607.50
Fund Total:			\$82,607.50
WATER UTILITY IMPROVEMENTS	NO FUNCTION NEEDED		\$105.29
	NO FUNCTION NEEDED		\$12,000.00
	NO FUNCTION NEEDED		\$13,463.00
Expense Category Total:			\$25,568.29
Fund Total:			\$25,568.29
WATER METER REPLACEMENTS	NO FUNCTION NEEDED		\$1,063.08
	NO FUNCTION NEEDED		\$50,000.00
Expense Category Total:			\$51,063.08
Fund Total:			\$51,063.08
WATER WELL MAINT	NO FUNCTION NEEDED		\$146.11
	NO FUNCTION NEEDED		\$6,000.00
	NO FUNCTION NEEDED		\$22,011.26
Expense Category Total:			\$28,157.37
Fund Total:			\$28,157.37
WASTEWATER SINKING	NO FUNCTION NEEDED		\$223,944.00
	NO FUNCTION NEEDED		\$229,164.00
Expense Category Total:			\$453,108.00
Fund Total:			\$453,108.00
WASTEWATER IMPROVEMENTS	NO FUNCTION NEEDED		\$1,030.36
	NO FUNCTION NEEDED		\$26,244.00
Expense Category Total:			\$27,274.36
Fund Total:			\$27,274.36
WASTEWATER-CASH RESERVE	NO FUNCTION NEEDED	OTHER REVENUE TEMPORARY LOAN REPAY	\$30,756.00
	NO FUNCTION NEEDED		\$58,745.90
Expense Category Total:			\$89,501.90
Fund Total:			\$89,501.90
WASTEWATER IMPACT FEES	NO FUNCTION NEEDED		\$4,000.00
	NO FUNCTION NEEDED		\$45.67
Expense Category Total:			\$4,045.67

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$4,045.67

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
GAS CUSTOMER DEPOSITS	NO FUNCTION NEEDED NO FUNCTION NEEDED	OTHER REVENUE CUSTOMER DEPOSITS	\$4,760.00
			\$17,000.00
			<b>\$21,760.00</b>
Expense Category Total:			
Fund Total:			<b>\$21,760.00</b>
GAS-CASH RESERVE	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$190,637.17
			\$42,274.53
			<b>\$232,911.70</b>
Expense Category Total:			
Fund Total:			<b>\$232,911.70</b>
GAS METER REPLACEMENTS	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$6,600.00
			\$4,681.41
			<b>\$11,281.41</b>
Expense Category Total:			
Fund Total:			<b>\$11,281.41</b>
WATER IMPACT FEES	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$4,000.00
			\$624.49
			<b>\$4,624.49</b>
Expense Category Total:			
Fund Total:			<b>\$4,624.49</b>
WATER TOWER MAINT	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$5,100.00
			\$726.77
			\$25,000.00
			<b>\$30,826.77</b>
Expense Category Total:			
Fund Total:			<b>\$30,826.77</b>
<b>Total REVENUES:</b>			<b>\$2,951,029.90</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$90,717.78
	GENERAL CATEGORIES		\$13,219.73
	GENERAL CATEGORIES		\$19,560.87
	GENERAL CATEGORIES		\$37,864.79
	GENERAL CATEGORIES		\$3,711.08
	GENERAL CATEGORIES		\$17,296.52
	GENERAL CATEGORIES		\$4,581.35
			<b>\$186,952.12</b>
Expense Category Total:			
	NO FUNCTION NEEDED		\$105,707.50
	NO FUNCTION NEEDED	INTERFUND LOANS TEMPORARY LOANS	\$9,572.00
	NO FUNCTION NEEDED		\$25,600.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$2,083.70
	NO FUNCTION NEEDED		\$35,349.33
	<b>Expense Category Total:</b>		<b>\$178,312.53</b>
	<b>Fund Total:</b>		<b>\$365,264.65</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,500.00
	<b>Expense Category Total:</b>		<b>\$4,500.00</b>
	<b>Fund Total:</b>		<b>\$4,500.00</b>
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$107,060.14
	GENERAL CATEGORIES		\$14,853.98
	GENERAL CATEGORIES		\$26,417.05
	GENERAL CATEGORIES		\$90,541.00
	GENERAL CATEGORIES		\$8,041.06
	GENERAL CATEGORIES		\$20,047.03
	GENERAL CATEGORIES		\$20,643.60
	<b>Expense Category Total:</b>		<b>\$287,603.86</b>
	NO FUNCTION NEEDED		\$250,188.00
	NO FUNCTION NEEDED		\$48,887.00
	NO FUNCTION NEEDED		\$425.05
	NO FUNCTION NEEDED		\$16,576.63
	<b>Expense Category Total:</b>		<b>\$316,076.68</b>
	<b>Fund Total:</b>		<b>\$603,680.54</b>
WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$328.00
	<b>Expense Category Total:</b>		<b>\$328.00</b>
	<b>Fund Total:</b>		<b>\$328.00</b>
GAS UTILITY-OPERATING	GENERAL CATEGORIES		\$208,081.09
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE PRODUCTION _SUPPLY	\$454,285.93
	<b>Expense Category Total:</b>		<b>\$662,367.02</b>
	NO FUNCTION NEEDED		\$6,600.00
	NO FUNCTION NEEDED		\$92,600.00
	NO FUNCTION NEEDED		\$10,112.53
	NO FUNCTION NEEDED		\$2,000.00
	<b>Expense Category Total:</b>		<b>\$111,312.53</b>
	<b>Fund Total:</b>		<b>\$773,679.55</b>
GAS UTILITY CONSTRUCTION	GENERAL CATEGORIES		\$109,795.63
	<b>Expense Category Total:</b>		<b>\$109,795.63</b>
	<b>Fund Total:</b>		<b>\$109,795.63</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY B <sub>1</sub> SINKING	NO FUNCTION NEEDED		\$18,000.00
	NO FUNCTION NEEDED		\$57,047.50
			\$75,047.50
Expense Category Total:			
Fund Total:			\$75,047.50
WATER UTILITY IMPROVEMENTS	GENERAL CATEGORIES		\$22,568.12
Expense Category Total:			\$22,568.12
	NO FUNCTION NEEDED		\$11,062.00
Expense Category Total:			\$11,062.00
Fund Total:			\$33,630.12
WATER METER REPLACEMENTS	NO FUNCTION NEEDED		\$55,869.00
Expense Category Total:			\$55,869.00
Fund Total:			\$55,869.00
WATER WELL MAINT	GENERAL CATEGORIES		\$27,120.00
Expense Category Total:			\$27,120.00
	NO FUNCTION NEEDED		\$5,779.00
Expense Category Total:			\$5,779.00
Fund Total:			\$32,899.00
WASTEWATER SINKING	NO FUNCTION NEEDED		\$324.00
	NO FUNCTION NEEDED		\$67,800.00
	NO FUNCTION NEEDED		\$156,742.00
	NO FUNCTION NEEDED		\$229,164.00
Expense Category Total:			\$454,030.00
Fund Total:			\$454,030.00
WASTEWATER IMPROVEMENTS	NO FUNCTION NEEDED		\$39,640.00
	NO FUNCTION NEEDED		\$2,574.37
Expense Category Total:			\$42,214.37
Fund Total:			\$42,214.37
WASTEWATER-CASH RESERVE	NO FUNCTION NEEDED		\$3,029.00
	NO FUNCTION NEEDED		\$62,039.03
	NO FUNCTION NEEDED		\$10,718.00
Expense Category Total:			\$75,786.03
Fund Total:			\$75,786.03
WASTEWATER IMPACT FEES	NO FUNCTION NEEDED		\$6,126.00
Expense Category Total:			\$6,126.00
Fund Total:			\$6,126.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
GAS CUSTOMER DEPOSITS	GENERAL CATEGORIES	CUSTOMER INSTALLATIONS CUSTOMER ACCOUNTS	\$4,796.00
Expense Category Total:			\$4,796.00
Expense Category Total:	NO FUNCTION NEEDED		\$19,000.00
Fund Total:			\$23,796.00
GAS-CASH RESERVE	NO FUNCTION NEEDED		\$146,421.70
Expense Category Total:	NO FUNCTION NEEDED		\$189,951.00
Fund Total:			\$336,372.70
GAS METER REPLACEMENTS	NO FUNCTION NEEDED		\$5,709.00
Expense Category Total:	NO FUNCTION NEEDED		\$8,280.00
Fund Total:	NO FUNCTION NEEDED		\$1,173.20
Expense Category Total:			\$15,162.20
Fund Total:			\$15,162.20
WATER IMPACT FEES	NO FUNCTION NEEDED		\$1,002.00
Expense Category Total:			\$1,002.00
Fund Total:			\$1,002.00
WATER TOWER MAINT	NO FUNCTION NEEDED		\$41,666.00
Expense Category Total:			\$41,666.00
Fund Total:			\$41,666.00
<b>Total EXPENDITURES:</b>			<b>\$3,050,849.29</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
01/01/2010	GENERAL	SAVINGS	10	\$2,485.82		0.00	\$2,485.82
<b>Total by Fund:</b>							<b>\$2,485.82</b>
01/01/2010	MOTOR VEHICLE HIGHWAY	SAVINGS	15	\$9,674.85		0.00	\$15,414.85
<b>Total by Fund:</b>							<b>\$15,414.85</b>
01/01/2010	LOCAL ROAD AND STREET	SAVINGS	21	\$1,141.03		0.00	\$1,141.03
<b>Total by Fund:</b>							<b>\$1,141.03</b>
01/01/2010	RAINY DAY	SAVINGS	13	\$39,078.59		0.00	\$53,731.59
<b>Total by Fund:</b>							<b>\$53,731.59</b>
01/01/2010	CUMULATIVE CAPL IMPRV CIGARETTE TAX	SAVINGS	9	\$48,188.18		0.00	\$40,592.70
<b>Total by Fund:</b>							<b>\$40,592.70</b>
01/01/2010	CUMULATIVE FIRE	SAVINGS	14	\$4,344.00		0.00	\$30,606.79
<b>Total by Fund:</b>							<b>\$30,606.79</b>
01/01/2010	WATER UTILITY-OPERATI NG	SAVINGS	2	\$11,906.54		0.00	\$24,654.54

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>\$24,654.54</b>
01/01/2010	WATER UTILITY-CUSTOM ER DEPOSIT	SAVINGS	17	\$15,000.00		0.00	\$12,465.00
<b>Total by Fund:</b>							<b>\$12,465.00</b>
01/01/2010	WASTEWATER UTILITY-OPERATI NG	SAVINGS	3	\$43,668.59		0.00	\$34,220.69
<b>Total by Fund:</b>							<b>\$34,220.69</b>
01/01/2010	WASTEWATER UTILITY-CUSTOM ER DEPOSIT	SAVINGS	16	\$5,740.00		0.00	\$5,740.00
<b>Total by Fund:</b>							<b>\$5,740.00</b>
01/01/2010	GAS UTILITY-OPERATI NG	SAVINGS	1	\$84,627.29		0.00	\$85,169.13
<b>Total by Fund:</b>							<b>\$85,169.13</b>
01/01/2010	WATER UTILITY IMPROVEMENTS	SAVINGS	5	\$2,540.63		0.00	\$139.63
<b>Total by Fund:</b>							<b>\$139.63</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
01/01/2010	WATER METER REPLACEMENTS	SAVINGS	6	\$2,143.00		0.00	\$58,012.00
<b>Total by Fund:</b>							<b>\$58,012.00</b>
01/01/2010	WATER WELL MAINT	SAVINGS	7	\$18,813.17		0.00	\$2,579.91
<b>Total by Fund:</b>							<b>\$2,579.91</b>
01/01/2010	WASTEWATER SINKING	SAVINGS	20	\$229,164.00		0.00	\$229,164.00
<b>Total by Fund:</b>							<b>\$229,164.00</b>
01/01/2010	WASTEWATER IMPROVEMENTS	SAVINGS	4	\$103,079.74		0.00	\$142,719.74
<b>Total by Fund:</b>							<b>\$142,719.74</b>
01/01/2010	WASTEWATER IMPACT FEES	SAVINGS	11	\$2,522.00		0.00	\$8,648.00
<b>Total by Fund:</b>							<b>\$8,648.00</b>
01/01/2010	GAS CUSTOMER DEPOSITS	SAVINGS	18	\$18,500.00		0.00	\$37,500.00
<b>Total by Fund:</b>							<b>\$37,500.00</b>
01/01/2010	GAS METER REPLACEMENTS	SAVINGS	19	\$3,598.59		0.00	\$3,598.59

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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>\$3,598.59</b>
01/01/2010	WATER IMPACT FEES	SAVINGS	12	\$79,789.00		0.00	\$80,791.00
<b>Total by Fund:</b>							<b>\$80,791.00</b>
01/01/2010	WATER TOWER MAINT	SAVINGS	8	\$12,610.00		0.00	\$54,276.00
<b>Total by Fund:</b>							<b>\$54,276.00</b>
<b>Total INVESTMENTS:</b>							<b>\$923,651.01</b>
<b>Total Cash and Investments:</b>							<b>\$923,651.01</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 2010

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 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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(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 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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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

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 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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