

FEDERAL IDENTIFICATION NUMBER:
35-6001081

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

UNIT NAME:
LAGRANGE CIVIL TOWN

COUNTY:
LAGRANGE COUNTY

ID: 44-3-727
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: MICHAEL ROWLISON

ADDRESS: 1201 N TOWNLINE RD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 463-3241

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LAGRANGE

ZIP: 46761-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727

CASH UNITS ONLY

COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$398,901.96	\$2,082,758.43	\$2,253,074.55	\$228,585.84	\$0.00	\$228,585.84
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$399,001.96	\$2,082,758.43	\$2,253,074.55	\$228,685.84	\$0.00	\$228,685.84
FUND TYPE: SPECIAL REVENUE						
448 CEDIT SPECIAL REVENUE	\$59,318.98	\$449,966.95	\$410,287.54	\$98,998.39	\$0.00	\$98,998.39
205 CEMETERY OPERATING	\$142,434.00	\$733,823.56	\$798,578.88	\$77,678.68	\$0.00	\$77,678.68
239 LAW ENFORCEMENT CONTINUING ED	\$65,033.07	\$629,841.02	\$616,848.50	\$78,025.59	\$0.00	\$78,025.59
202 LOCAL ROAD AND STREET	\$8,971.73	\$149,684.54	\$139,475.00	\$19,181.27	\$0.00	\$19,181.27
440 MAJOR MOVES CONSTRUCTION	\$1,586,637.03	\$3,264,345.03	\$3,206,745.00	\$1,644,237.06	\$0.00	\$1,644,237.06
201 MOTOR VEHICLE HIGHWAY	\$174,048.91	\$1,383,084.34	\$1,459,674.79	\$97,458.46	\$0.00	\$97,458.46
204 PARKS AND RECREATION	\$146,530.70	\$1,250,995.55	\$1,269,568.53	\$127,957.72	\$0.00	\$127,957.72
465 RAINY DAY	\$127,506.82	\$675,855.85	\$567,381.00	\$235,981.67	\$0.00	\$235,981.67
450 TAX INCREMENT FINANCING #1	\$1,184.05	\$2,430.88	\$2,388.00	\$1,226.93	\$0.00	\$1,226.93
449 TAX INCREMENT FINANCING #2	\$925,319.61	\$2,702,923.40	\$2,431,180.00	\$1,197,063.01	\$0.00	\$1,197,063.01
Total by Fund Type:	\$3,236,984.90	\$11,242,951.12	\$10,902,127.24	\$3,577,808.78	\$0.00	\$3,577,808.78
FUND TYPE: CAPITAL PROJECTS						
447 CUMULATIVE CAPITAL DEVELOPMENT	\$59,977.34	\$598,273.88	\$612,300.00	\$45,951.22	\$0.00	\$45,951.22
427 CUMULATIVE CAPITAL IMPROVEMENT	\$27,008.89	\$291,559.16	\$291,879.50	\$26,688.55	\$0.00	\$26,688.55
432 CUMULATIVE SEWER	\$106,030.11	\$866,130.61	\$888,370.00	\$83,790.72	\$0.00	\$83,790.72
804 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$139,608.26	\$316,866.68	\$322,087.29	\$134,387.65	\$0.00	\$134,387.65
446 GENERAL IMPROVEMENT	\$17,275.36	\$174,379.58	\$173,970.00	\$17,684.94	\$0.00	\$17,684.94
Total by Fund Type:	\$349,899.96	\$2,247,209.91	\$2,288,606.79	\$308,503.08	\$0.00	\$308,503.08
FUND TYPE: PRIVATE PURPOSE						
205 CEMETERY ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,224.06	\$15,224.06
231 DONATION TRUST #1	\$5,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$0.00	\$5,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727

CASH UNITS ONLY

COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u> Section I	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Total by Fund Type:	\$5,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$15,224.06	\$20,224.06
FUND TYPE: AGENCY						
504 HEALTH INSURANCE	\$3,704.92	\$39,670.14	\$37,042.27	\$6,332.79	\$0.00	\$6,332.79
701 PAYROLL	\$3,849.76	\$980,300.99	\$982,009.33	\$2,141.42	\$0.00	\$2,141.42
Total by Fund Type:	\$7,554.68	\$1,019,971.13	\$1,019,051.60	\$8,474.21	\$0.00	\$8,474.21

Subtotal All Funds:	\$3,998,441.50	\$16,617,890.59	\$16,487,860.18	\$4,128,471.91	\$15,224.06	\$4,143,695.97
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Section II

Less:

Investment Sales	\$13,101,639.00					
Investment Purchases			\$13,101,639.00			
Transfers In		\$25,000.00				
Transfers Out			\$25,000.00			
Net Receipts and Disbursements		\$3,491,251.59	\$3,361,221.18			

**CASH AND INVESTMENTS ON PART 4 ARE
15224.06! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
637 WASTEWATER UTIL-BOND AND INTEREST	\$134,259.50	\$1,173,886.45	\$1,138,378.23	\$169,767.72	\$0.00	\$169,767.72
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$29,041.43	\$296,725.00	\$296,845.00	\$28,921.43	\$0.00	\$28,921.43
607 WASTEWATER UTILITY-DEBT RESERVE	\$11,707.01	\$137,690.68	\$129,700.00	\$19,697.69	\$0.00	\$19,697.69
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$21,570.82	\$77,537.04	\$78,980.11	\$20,127.75	\$0.00	\$20,127.75
606 WASTEWATER UTILITY-OPERATING	\$-7,715.93	\$538,887.77	\$530,107.38	\$1,064.46	\$0.00	\$1,064.46
627 WASTEWATER UTILITY-OTHER #12	\$7,688.77	\$105,910.34	\$95,600.00	\$17,999.11	\$0.00	\$17,999.11
WASTEWATER UTILITY-OTHER #4	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
616 WATER UTILITY-BOND AND INTEREST	\$4,599.35	\$351,367.91	\$352,902.50	\$3,064.76	\$0.00	\$3,064.76
602 WATER UTILITY-CONSTRUCTION	\$146,578.17	\$1,113,904.79	\$1,189,108.63	\$71,374.33	\$0.00	\$71,374.33
604 WATER UTILITY-CUSTOMER DEPOSIT	\$14,065.35	\$144,780.00	\$145,275.00	\$13,570.35	\$20,000.00	\$33,570.35
617 WATER UTILITY-DEBT RESERVE	\$618.86	\$251,195.80	\$249,866.37	\$1,948.29	\$0.00	\$1,948.29
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$129,874.90	\$1,068,746.27	\$1,088,105.86	\$110,515.31	\$0.00	\$110,515.31
601 WATER UTILITY-OPERATING	\$-1,772.01	\$521,066.87	\$518,168.79	\$1,126.07	\$0.00	\$1,126.07
605 WATER UTILITY-OTHER #1	\$136.89	\$405.00	\$70.00	\$471.89	\$0.00	\$471.89
WATER UTILITY-OTHER #4	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
Total by Fund Type:	\$490,813.11	\$5,782,103.92	\$5,813,107.87	\$459,809.16	\$20,000.00	\$479,809.16

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727

CASH UNITS ONLY

COUNTY: LAGRANGE COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$490,813.11	\$5,782,103.92	\$5,813,107.87	\$459,809.16	\$20,000.00	\$479,809.16
Section II						
Less:						
Investment Sales		\$4,319,700.00				
Investment Purchases			\$4,319,700.00			
Transfers In		\$214,600.00				
Transfers Out			\$214,600.00			
Net Receipts and Disbursements		\$1,247,803.92	\$1,278,807.87			

**CASH AND INVESTMENTS ON PART 4 ARE
20000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$244,844.56
	Total for: TAXES	\$244,844.56
101352	ABC EXCISE TAX DISTRIBUTION	\$7,887.78
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,588.92
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,635.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,537.39
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,591.36
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$358,402.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$40,324.00
101360	RIVERBOAT REVENUE SHARING	\$18,311.07
	Total for: INTERGOVERNMENTAL	\$451,277.52
101426	FIRE PROTECTION CONTRACTS	\$20,000.00
101427	CHARGES FOR SERVICES-OTHER	\$5,865.35
	Total for: CHARGES FOR SERVICES	\$25,865.35
101510	FINES AND FEES-OTHER	\$22,423.16
	Total for: FINES, FORFEITURES, AND FEES	\$22,423.16
101610	INTEREST EARNED	\$8,691.94
101640	CABLE TV FRANCHISE	\$13,590.05
	Total for: MISCELLANEOUS	\$22,281.99
101940	INTERFUND LOAN PROCEEDS	\$104,000.00
101911	SALE OF CAPITAL ASSETS	\$200.00
101913	INSURANCE REIMBURSEMENTS	\$132.00
101950	SALE OF INVESTMENTS	\$1,200,000.00
101990	REIMBURSEMENTS-OTHER	\$11,733.85
	Total for: OTHER FINANCING SOURCES	\$1,316,065.85
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,082,758.43
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110	GENERAL PROPERTY TAXES	\$224,855.08
	Total for: TAXES	\$224,855.08
201227	STREET AND CURB CUT PERMITS	\$25.00
	Total for: LICENSES AND PERMITS	\$25.00
201343	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$77,681.33
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,405.00
201127	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,276.83
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,277.26
201127	WHEEL TAX INTERGOVERNMENTAL	\$5,575.24
	Total for: INTERGOVERNMENTAL	\$105,215.66
201436	SWEEPING STREETS	\$720.00

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: CHARGES FOR SERVICES	\$720.00
201610	INTEREST EARNED	\$2,301.27
	Total for: MISCELLANEOUS	\$2,301.27
201940	INTERFUND LOAN PROCEEDS	\$150,000.00
201950	SALE OF INVESTMENTS	\$895,000.00
201990	REIMBURSEMENTS-OTHER	\$4,967.33
	Total for: OTHER FINANCING SOURCES	\$1,049,967.33
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$1,383,084.34
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$9,894.72
	Total for: INTERGOVERNMENTAL	\$9,894.72
202610	INTEREST EARNED	\$314.82
	Total for: MISCELLANEOUS	\$314.82
202950	SALE OF INVESTMENTS	\$139,475.00
	Total for: OTHER FINANCING SOURCES	\$139,475.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$149,684.54
Fund:	<u>205 CEMETERY OPERATING</u>	
205110	GENERAL PROPERTY TAXES	\$94,673.48
	Total for: TAXES	\$94,673.48
205121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,048.00
205122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,454.95
205125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,428.46
	Total for: INTERGOVERNMENTAL	\$8,931.41
205491	SALE OF CEMETERY LOTS	\$11,800.00
205493	OPENING AND CLOSING GRAVES	\$18,777.12
205499	CHARGES FOR SERVICES-OTHER	\$2,425.44
205427	CHARGES FOR SERVICES-OTHER	\$400.00
	Total for: CHARGES FOR SERVICES	\$33,402.56
205610	INTEREST EARNED	\$2,138.37
	Total for: MISCELLANEOUS	\$2,138.37
205940	INTERFUND LOAN PROCEEDS	\$4,000.00
205950	SALE OF INVESTMENTS	\$590,000.00
205990	REIMBURSEMENTS-OTHER	\$677.74
	Total for: OTHER FINANCING SOURCES	\$594,677.74
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$733,823.56
Fund:	<u>239 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>239 LAW ENFORCEMENT CONTINUING ED</u>	
239410	INFRACTIONS	\$19,500.00
239510	FINES AND FEES-OTHER	\$918.00
	Total for: FINES, FORFEITURES, AND FEES	\$20,418.00
239610	INTEREST EARNED	\$1,423.02
	Total for: MISCELLANEOUS	\$1,423.02
239950	SALE OF INVESTMENTS	\$608,000.00
	Total for: OTHER FINANCING SOURCES	\$608,000.00
	TOTAL RECEIPTS FOR 239 LAW ENFORCEMENT CONTINUING ED	\$629,841.02
Fund:	<u>204 PARKS AND RECREATION</u>	
204471	PARK RECEIPTS	\$231.11
	Total for: CHARGES FOR SERVICES	\$231.11
204610	INTEREST EARNED	\$2,849.63
	Total for: MISCELLANEOUS	\$2,849.63
204940	INTERFUND LOAN PROCEEDS	\$100,000.00
204950	SALE OF INVESTMENTS	\$1,147,000.00
204990	REIMBURSEMENTS-OTHER	\$914.81
	Total for: OTHER FINANCING SOURCES	\$1,247,914.81
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$1,250,995.55
Fund:	<u>465 RAINY DAY</u>	
465300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$44,940.04
465200	CEDIT INTERGOVERNMENTAL	\$32,211.28
	Total for: INTERGOVERNMENTAL	\$77,151.32
465610	INTEREST EARNED	\$6,323.53
	Total for: MISCELLANEOUS	\$6,323.53
465000	TRANSFER OF FUNDS-OTHER	\$25,000.00
465950	SALE OF INVESTMENTS	\$567,381.00
	Total for: OTHER FINANCING SOURCES	\$592,381.00
	TOTAL RECEIPTS FOR 465 RAINY DAY	\$675,855.85
Fund:	<u>448 CEDIT SPECIAL REVENUE</u>	
448200	CEDIT INTERGOVERNMENTAL	\$138,736.00
	Total for: INTERGOVERNMENTAL	\$138,736.00
448610	INTEREST EARNED	\$740.95
	Total for: MISCELLANEOUS	\$740.95
448990	INTERFUND LOAN PROCEEDS	\$20,000.00
448950	SALE OF INVESTMENTS	\$290,490.00
	Total for: OTHER FINANCING SOURCES	\$310,490.00

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 448 CREDIT SPECIAL REVENUE		\$449,966.95
Fund:	<u>450 TAX INCREMENT FINANCING #1</u>	
450950	INTEREST EARNED	\$42.88
	Total for: MISCELLANEOUS	\$42.88
450950	SALE OF INVESTMENTS	\$2,388.00
	Total for: OTHER FINANCING SOURCES	\$2,388.00
TOTAL RECEIPTS FOR 450 TAX INCREMENT FINANCING #1		\$2,430.88
Fund:	<u>449 TAX INCREMENT FINANCING #2</u>	
449110	GENERAL PROPERTY TAXES	\$244,239.29
	Total for: TAXES	\$244,239.29
449122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$952.76
	Total for: INTERGOVERNMENTAL	\$952.76
449610	INTEREST EARNED	\$34,051.35
	Total for: MISCELLANEOUS	\$34,051.35
449940	INTERFUND LOAN PROCEEDS	\$154,000.00
449950	SALE OF INVESTMENTS	\$2,269,680.00
	Total for: OTHER FINANCING SOURCES	\$2,423,680.00
TOTAL RECEIPTS FOR 449 TAX INCREMENT FINANCING #2		\$2,702,923.40
Fund:	<u>440 MAJOR MOVES CONSTRUCTION</u>	
440610	INTEREST EARNED	\$57,600.03
	Total for: MISCELLANEOUS	\$57,600.03
440950	SALE OF INVESTMENTS	\$3,206,745.00
	Total for: OTHER FINANCING SOURCES	\$3,206,745.00
TOTAL RECEIPTS FOR 440 MAJOR MOVES CONSTRUCTION		\$3,264,345.03
Fund:	<u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>	
447110	GENERAL PROPERTY TAXES	\$27,267.07
	Total for: TAXES	\$27,267.07
447121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$293.00
447122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,963.07
447125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$434.46
	Total for: INTERGOVERNMENTAL	\$2,690.53
447610	INTEREST EARNED	\$1,376.28
	Total for: MISCELLANEOUS	\$1,376.28
447950	SALE OF INVESTMENTS	\$566,940.00
	Total for: OTHER FINANCING SOURCES	\$566,940.00
TOTAL RECEIPTS FOR 447 CUMULATIVE CAPITAL DEVELOPMENT		\$598,273.88

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>804 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
804427	CHARGES FOR SERVICES-OTHER	\$13,565.51
	Total for: CHARGES FOR SERVICES	\$13,565.51
804610	INTEREST EARNED	\$5,070.72
	Total for: MISCELLANEOUS	\$5,070.72
804950	SALE OF INVESTMENTS	\$298,180.00
804990	REIMBURSEMENTS-OTHER	\$50.45
	Total for: OTHER FINANCING SOURCES	\$298,230.45
	TOTAL RECEIPTS FOR 804 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$316,866.68
Fund:	<u>432 CUMULATIVE SEWER</u>	
432110	GENERAL PROPERTY TAXES	\$32,154.55
	Total for: TAXES	\$32,154.55
432121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$345.00
432122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,314.96
432125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$434.46
	Total for: INTERGOVERNMENTAL	\$3,094.42
432427	CHARGES FOR SERVICES-OTHER	\$975.00
	Total for: CHARGES FOR SERVICES	\$975.00
432610	INTEREST EARNED	\$2,016.64
	Total for: MISCELLANEOUS	\$2,016.64
432940	INTERFUND LOAN PROCEEDS	\$4,000.00
432950	SALE OF INVESTMENTS	\$822,990.00
432990	REIMBURSEMENTS-OTHER	\$900.00
	Total for: OTHER FINANCING SOURCES	\$827,890.00
	TOTAL RECEIPTS FOR 432 CUMULATIVE SEWER	\$866,130.61
Fund:	<u>446 GENERAL IMPROVEMENT</u>	
446610	INTEREST EARNED	\$409.58
	Total for: MISCELLANEOUS	\$409.58
446950	SALE OF INVESTMENTS	\$173,970.00
	Total for: OTHER FINANCING SOURCES	\$173,970.00
	TOTAL RECEIPTS FOR 446 GENERAL IMPROVEMENT	\$174,379.58
Fund:	<u>427 CUMULATIVE CAPITAL IMPROVEMENT</u>	
427354	CIGARETTE TAX DISTR-CCI FUND	\$9,492.71
	Total for: INTERGOVERNMENTAL	\$9,492.71
427610	INTEREST EARNED	\$666.45
	Total for: MISCELLANEOUS	\$666.45
427950	SALE OF INVESTMENTS	\$281,400.00

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$281,400.00
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL IMPROVEMENT	\$291,559.16
Fund:	<u>231 DONATION TRUST #1</u>	
231950	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
	TOTAL RECEIPTS FOR 231 DONATION TRUST #1	\$25,000.00
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$980,300.99
	Total for: OTHER FINANCING SOURCES	\$980,300.99
	TOTAL RECEIPTS FOR 701 PAYROLL	\$980,300.99
Fund:	<u>504 HEALTH INSURANCE</u>	
504950	SALE OF INVESTMENTS	\$17,000.00
504499	AGENCY FUND ADDITIONS	\$22,550.00
504990	AGENCY FUND ADDITIONS	\$76.61
504610	AGENCY FUND ADDITIONS	\$43.53
	Total for: OTHER FINANCING SOURCES	\$39,670.14
	TOTAL RECEIPTS FOR 504 HEALTH INSURANCE	\$39,670.14
	Total Receipts:	\$16,617,890.59

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 44-3-727 PAGE: 1
COUNTY: LAGRANGE COUNTY
UNIT NAME: LAGRANGE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$259,149.38
	SUPPLIES	\$52,237.95
	OTHER SERVICES AND CHARGES	\$57,431.01
	CAPITAL OUTLAY	\$45,856.45
	INTERFUND LOANS	\$150,000.00
	PURCHASE OF INVESTMENTS	\$895,000.00
	TOTAL	\$1,459,674.79

Fund:	202 LOCAL ROAD AND STREET	
	PURCHASE OF INVESTMENTS	\$139,475.00
	TOTAL	\$139,475.00

Fund:	205 CEMETERY OPERATING	
	PERSONAL SERVICES	\$148,241.89
	SUPPLIES	\$18,205.65
	OTHER SERVICES AND CHARGES	\$35,196.34
	CAPITAL OUTLAY	\$2,935.00
	INTERFUND LOANS	\$4,000.00
	PURCHASE OF INVESTMENTS	\$590,000.00
	TOTAL	\$798,578.88

Fund:	239 LAW ENFORCEMENT CONTINUING ED	
	PERSONAL SERVICES	\$1,048.00
	SUPPLIES	\$617.28
	OTHER SERVICES AND CHARGES	\$3,049.14
	CAPITAL OUTLAY	\$4,134.08
	PURCHASE OF INVESTMENTS	\$608,000.00
	TOTAL	\$616,848.50

Fund:	204 PARKS AND RECREATION	
	SUPPLIES	\$1,646.27
	OTHER SERVICES AND CHARGES	\$15,922.26
	TRANSFER OF FUNDS	\$5,000.00
	INTERFUND LOANS	\$100,000.00
	PURCHASE OF INVESTMENTS	\$1,147,000.00
	TOTAL	\$1,269,568.53

Fund:	465 RAINY DAY	
	PURCHASE OF INVESTMENTS	\$567,381.00
	TOTAL	\$567,381.00

Fund:	448 CREDIT SPECIAL REVENUE	
	DEBT SERVICE-PRINCIPAL	\$40,000.00
	CAPITAL OUTLAY	\$59,797.54
	INTERFUND LOANS	\$20,000.00
	PURCHASE OF INVESTMENTS	\$290,490.00
	TOTAL	\$410,287.54

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 44-3-727 PAGE: 2
 COUNTY: LAGRANGE COUNTY
 UNIT NAME: LAGRANGE CIVIL TOWN

Fund:	450 TAX INCREMENT FINANCING #1		
		PURCHASE OF INVESTMENTS	\$2,388.00
	TOTAL		\$2,388.00
Fund:	449 TAX INCREMENT FINANCING #2		
		OTHER DISBURSEMENTS	\$7,500.00
		INTERFUND LOANS	\$154,000.00
		PURCHASE OF INVESTMENTS	\$2,269,680.00
	TOTAL		\$2,431,180.00
Fund:	440 MAJOR MOVES CONSTRUCTION		
		PURCHASE OF INVESTMENTS	\$3,206,745.00
	TOTAL		\$3,206,745.00
Fund:	447 CUMULATIVE CAPITAL DEVELOPMENT		
		CAPITAL OUTLAY	\$45,360.00
		PURCHASE OF INVESTMENTS	\$566,940.00
	TOTAL		\$612,300.00
Fund:	804 FIRE EQUIPMENT (NOT DEBT SERVICE)		
		CAPITAL OUTLAY	\$23,907.29
		PURCHASE OF INVESTMENTS	\$298,180.00
	TOTAL		\$322,087.29
Fund:	432 CUMULATIVE SEWER		
		OTHER SERVICES AND CHARGES	\$56,380.00
		TRANSFER OF FUNDS	\$5,000.00
		INTERFUND LOANS	\$4,000.00
		PURCHASE OF INVESTMENTS	\$822,990.00
	TOTAL		\$888,370.00
Fund:	446 GENERAL IMPROVEMENT		
		PURCHASE OF INVESTMENTS	\$173,970.00
	TOTAL		\$173,970.00
Fund:	427 CUMULATIVE CAPITAL IMPROVEMENT		
		OTHER SERVICES AND CHARGES	\$479.50
		CAPITAL OUTLAY	\$10,000.00
		PURCHASE OF INVESTMENTS	\$281,400.00
	TOTAL		\$291,879.50
Fund:	231 DONATION TRUST #1		
		PURCHASE OF INVESTMENTS	\$25,000.00
	TOTAL		\$25,000.00
Fund:	701 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$982,009.33
	TOTAL		\$982,009.33

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 44-3-727 PAGE: 3

COUNTY: LAGRANGE COUNTY

UNIT NAME: LAGRANGE CIVIL TOWN

Fund:	504 HEALTH INSURANCE	
	PURCHASE OF INVESTMENTS	\$17,000.00
	AGENCY FUND DEDUCTIONS	\$20,042.27
	TOTAL	\$37,042.27

TOTAL DISBURSEMENTS:		\$14,234,785.63
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 44-3-727 PAGE: 1
COUNTY: LAGRANGE COUNTY
UNIT NAME: LAGRANGE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$485,128.41
SUPPLIES	\$82,642.07
OTHER SERVICES AND CHARGES	\$312,939.50
CAPITAL OUTLAY	\$52,321.49
OTHER DISBURSEMENTS	\$1,043.08
TRANSFER OF FUNDS	\$15,000.00
INTERFUND LOANS	\$104,000.00
PURCHASE OF INVESTMENTS	\$1,200,000.00

TOTAL **\$2,253,074.55**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$485,128.41
SUPPLIES	\$82,642.07
OTHER SERVICES AND CHARGES	\$312,939.50
CAPITAL OUTLAY	\$52,321.49
OTHER DISBURSEMENTS	\$1,043.08
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$2,253,074.55**

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601462 UNMETERED SALES-OTHER	\$180,231.28
	NO FUNCTION NEEDED	6104611 METERED-RESIDENTIAL	\$280,135.04
	NO FUNCTION NEEDED	601474 OTHER REVENUE	\$18,853.65
	NO FUNCTION NEEDED	6014616 OTHER REVENUE	\$19,758.96
	NO FUNCTION NEEDED	601419 INTEREST EARNED	\$2,087.94
	NO FUNCTION NEEDED	601690 TRANSFER PER BOND ORDINANCE	\$20,000.00
Fund Total:			\$521,066.87
616 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	616419 INTEREST EARNED	\$617.91
	NO FUNCTION NEEDED	616520 TRANSFER PER BOND ORDINANCE	\$70,150.00
	NO FUNCTION NEEDED	616124 SALE OF INVESTMENTS	\$280,600.00
Fund Total:			\$351,367.91
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603419 INTEREST EARNED	\$2,446.27
	NO FUNCTION NEEDED	603520 TRANSFER PER BOND ORDINANCE	\$33,000.00
	NO FUNCTION NEEDED	603124 SALE OF INVESTMENTS	\$1,033,300.00
Fund Total:			\$1,068,746.27
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604235 GUARANTEED REVENUES	\$6,080.00
	NO FUNCTION NEEDED	604124 SALE OF INVESTMENTS	\$138,700.00
Fund Total:			\$144,780.00
602 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	602419 INTEREST EARNED	\$2,604.79
	NO FUNCTION NEEDED	602001135 INTERFUND LOAN PROCEEDS	\$20,000.00
	NO FUNCTION NEEDED	602124 SALE OF INVESTMENTS	\$1,091,300.00
Fund Total:			\$1,113,904.79
605 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	605665 CAPITAL CONTRIBUTIONS	\$405.00
Fund Total:			\$405.00
617 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	617419 INTEREST EARNED	\$445.80
	NO FUNCTION NEEDED	617520 TRANSFER PER BOND ORDINANCE	\$38,650.00
	NO FUNCTION NEEDED	617124 SALE OF INVESTMENTS	\$212,100.00
Fund Total:			\$251,195.80
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	6065221 METERED-RESIDENTIAL	\$501,767.35
	NO FUNCTION NEEDED	606536 SEWER CONNECTION FEES	\$440.00
	NO FUNCTION NEEDED	6065216 OTHER REVENUE	\$21,325.53
	NO FUNCTION NEEDED	606419 INTEREST EARNED	\$1,354.89
	NO FUNCTION NEEDED	606690 TRANSFER PER BOND ORDINANCE	\$14,000.00
Fund Total:			\$538,887.77
637 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	637419 INTEREST EARNED	\$2,256.17
	NO FUNCTION NEEDED	637522 CAPITAL CONTRIBUTIONS	\$178,330.28

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
637 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	637124 SALE OF INVESTMENTS	\$993,300.00
Fund Total:			\$1,173,886.45
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608124 INTEREST EARNED	\$137.04
	NO FUNCTION NEEDED	606536 CAPITAL CONTRIBUTIONS	\$1,500.00
	NO FUNCTION NEEDED	608924 TRANSFER PER BOND ORDINANCE	\$21,000.00
	NO FUNCTION NEEDED	608124 SALE OF INVESTMENTS	\$54,900.00
Fund Total:			\$77,537.04
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	614235 GUARANTEED REVENUES	\$6,525.00
	NO FUNCTION NEEDED	614124 SALE OF INVESTMENTS	\$290,200.00
Fund Total:			\$296,725.00
607 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	607419 INTEREST EARNED	\$290.68
	NO FUNCTION NEEDED	607924 TRANSFER PER BOND ORDINANCE	\$7,700.00
	NO FUNCTION NEEDED	607124 SALE OF INVESTMENTS	\$129,700.00
Fund Total:			\$137,690.68
627 WASTEWATER UTILITY-OTHER #12	NO FUNCTION NEEDED	627419 INTEREST EARNED	\$210.34
	NO FUNCTION NEEDED	627924 TRANSFER PER BOND ORDINANCE	\$10,100.00
	NO FUNCTION NEEDED	627124 SALE OF INVESTMENTS	\$95,600.00
Fund Total:			\$105,910.34
Total REVENUES:			\$5,782,103.92

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001601 SALARIES AND WAGES-EMPLOYEES	\$105,245.86
	GENERAL CATEGORIES	601001603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,465.79
	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$115,448.07
	GENERAL CATEGORIES	601001615 PURCHASED POWER	\$31,922.07
	GENERAL CATEGORIES	601001616 FUEL FOR POWER PRODUCTION	\$11,509.89
	GENERAL CATEGORIES	601001618 CHEMICALS	\$14,211.80
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES	\$25,917.96
	GENERAL CATEGORIES	601001630 CONTRACTUAL SERVICES-BILLING	\$336.06
	GENERAL CATEGORIES	601001631 CONTRACTUAL SERVICES-PROFESSIONAL	\$11,088.96
	GENERAL CATEGORIES	601001635 CONTRACTUAL SERVICES-TESTING	\$1,111.00
	GENERAL CATEGORIES	601001636 CONTRACTUAL SERVICES-OTHER	\$11,697.04
	GENERAL CATEGORIES	601001650 TRANSPORTATION EXPENSE	\$10,487.52
	GENERAL CATEGORIES	601001655 INSURANCE-OTHER	\$6,368.00
	GENERAL CATEGORIES	601001408 TAXES	\$18,326.29
	GENERAL CATEGORIES	601001409 TAXES	\$5,228.12
	GENERAL CATEGORIES	601001675 MISCELLANEOUS	\$9,004.36

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Expense Category Total:

\$396,368.79

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001690 TRANSFERS PER BOND ORDINANCE	\$121,800.00
Expense Category Total:			\$121,800.00
Fund Total:			\$518,168.79
616 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	616001382 INTEREST PAID ON BONDS AND LOANS	\$72,302.50
	NO FUNCTION NEEDED	616001124 PURCHASE OF INVESTMENTS	\$280,600.00
Expense Category Total:			\$352,902.50
Fund Total:			\$352,902.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001124 PURCHASE OF INVESTMENTS	\$1,033,300.00
	NO FUNCTION NEEDED	603001135 OTHER DISBURSEMENTS	\$54,805.86
Expense Category Total:			\$1,088,105.86
Fund Total:			\$1,088,105.86
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001124 PURCHASE OF INVESTMENTS	\$138,700.00
	NO FUNCTION NEEDED	604001235 REFUNDS	\$6,575.00
Expense Category Total:			\$145,275.00
Fund Total:			\$145,275.00
602 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	602001520 TRANSFERS PER BOND ORDINANCE	\$10,000.00
	NO FUNCTION NEEDED	602001690 TRANSFERS PER BOND ORDINANCE	\$30,000.00
	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$37,233.63
	NO FUNCTION NEEDED	602001312 INTERFUND LOANS	\$20,000.00
	NO FUNCTION NEEDED	602001124 PURCHASE OF INVESTMENTS	\$1,091,300.00
	NO FUNCTION NEEDED	602001382 OTHER DISBURSEMENTS	\$575.00
Expense Category Total:			\$1,189,108.63
Fund Total:			\$1,189,108.63
605 WATER UTILITY-OTHER #1	GENERAL CATEGORIES	605001235 MISCELLANEOUS	\$70.00
Expense Category Total:			\$70.00
Fund Total:			\$70.00
617 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	617001124 PURCHASE OF INVESTMENTS	\$212,100.00
	NO FUNCTION NEEDED	617001381 DEBT SERVICE OF PRINCIPAL	\$37,766.37
Expense Category Total:			\$249,866.37
Fund Total:			\$249,866.37
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001701 SALARIES AND WAGES-EMPLOYEES	\$91,728.07
	GENERAL CATEGORIES	606001703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,118.82
	GENERAL CATEGORIES	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$114,177.58

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001711 SLUDGE REMOVAL EXPENSE	\$1,300.00
	GENERAL CATEGORIES	606001715 PURCHASED POWER	\$65,369.56
	GENERAL CATEGORIES	606001716 FUEL FOR POWER PRODUCTION	\$8,592.81
	GENERAL CATEGORIES	606001718 CHEMICALS	\$18,967.87
	GENERAL CATEGORIES	606001720 MATERIALS AND SUPPLIES	\$24,971.75
	GENERAL CATEGORIES	606001730 CONTRACTUAL SERVICES-BILLING	\$336.05
	GENERAL CATEGORIES	606001731 CONTRACTUAL SERVICES-PROFESSIONAL	\$3,716.00
	GENERAL CATEGORIES	606001735 CONTRACTUAL SERVICES-TESTING	\$2,733.28
	GENERAL CATEGORIES	606001736 CONTRACTUAL SERVICES-OTHER	\$115,123.07
	GENERAL CATEGORIES	606001750 TRANSPORTATION EXPENSE	\$3,360.59
	GENERAL CATEGORIES	606001755 INSURANCE-OTHER	\$11,244.00
	GENERAL CATEGORIES	606001740 RENTS	\$995.00
	GENERAL CATEGORIES	606001775 MISCELLANEOUS	\$10,572.93
	Expense Category Total:		
Expense Category Total:	NO FUNCTION NEEDED	606001790 TRANSFERS PER BOND ORDINANCE	\$38,800.00
Fund Total:			\$530,107.38
637 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	637001790 TRANSFERS PER BOND ORDINANCE	\$14,000.00
	NO FUNCTION NEEDED	637001381 BONDS RETIRED (PRINCIPAL ONLY)	\$6,000.00
	NO FUNCTION NEEDED	637001382 INTEREST PAID ON BONDS AND LOANS	\$119,385.00
	NO FUNCTION NEEDED	637001124 PURCHASE OF INVESTMENTS	\$993,300.00
	NO FUNCTION NEEDED	637001775 WATER/SEWER LINE REPAIRS	\$5,693.23
	Expense Category Total:		
Fund Total:			\$1,138,378.23
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001124 PURCHASE OF INVESTMENTS	\$54,900.00
	NO FUNCTION NEEDED	608001135 CAPITAL OUTLAY-OTHER	\$24,080.11
Expense Category Total:			\$78,980.11
Fund Total:			\$78,980.11
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	614001124 PURCHASE OF INVESTMENTS	\$290,200.00
	NO FUNCTION NEEDED	614001235 REFUNDS	\$6,645.00
Expense Category Total:			\$296,845.00
Fund Total:			\$296,845.00
607 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	607001124 PURCHASE OF INVESTMENTS	\$129,700.00
Expense Category Total:			\$129,700.00
Fund Total:			\$129,700.00
627 WASTEWATER UTILITY-OTHER #12	NO FUNCTION NEEDED	627001124 PURCHASE OF INVESTMENTS	\$95,600.00
Expense Category Total:			\$95,600.00

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: LAGRANGE CIVIL TOWN
COUNTY: LAGRANGE COUNTY

ID: 44-3-727

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

PAGE: 5

Fund Total:

\$95,600.00

Total EXPENDITURES:

\$5,813,107.87

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<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>
		SUPER NOW CHECKING	321-530-0	\$0.00			\$4,128,371.91
		PETTY CASH	PETTY CASH	\$0.00			\$100.00
		WATER CHECKING	321-540-7	\$0.00			\$202,071.00
		PETTY CASH	WATER PETTY CASH	\$0.00			\$80.00
		WASTEWATER CHECKING	321-538-4	\$0.00			\$257,578.16
		PETTY CASH	WASTEWATER PETTY CASH	\$0.00			\$80.00

Total CASH: **\$4,588,281.07**

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>
05/20/2007	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	41-301-201-1	\$20,000.00	05/19/2009	3.70	\$20,000.00

Total by Fund: **\$20,000.00**

05/20/2007	205 CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	41-301209-3	\$15,224.06	12/31/2009	3.70	\$15,224.06
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Total by Fund: **\$15,224.06**

Total INVESTMENTS: **\$35,224.06**

Total Cash and Investments: **\$4,623,505.13**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$840,000.00	\$1,605,000.00	\$2,656,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$40,000.00	\$75,000.00	\$60,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$800,000.00	\$1,530,000.00	\$2,596,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$44,725.00	\$72,877.50	\$119,385.00

PART 7 - 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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727

COUNTY: LAGRANGE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727

COUNTY: LAGRANGE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAGRANGE COUNTY
 UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	205 CEMETERY OPERATING	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$1,776,776.00	\$743,550.00	\$363,313.81	\$149,220.00
<u>ADDITIONS:</u>				
LAND	\$17,500.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$110,730.00	\$45,948.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$128,230.00</u>	<u>\$45,948.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,905,006.00</u>	<u>\$789,498.00</u>	<u>\$363,313.81</u>	<u>\$149,220.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAGRANGE COUNTY
 UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727
 PAGE: 2

	447 CUMULATIVE CAPITAL DEVELOPMENT	804 FIRE EQUIPMENT (NOT DEBT SERVICE)	427 CUMULATIVE CAPITAL IMPROVEMENT
BALANCE, JANUARY 1	\$43,201.00	\$51,337.00	\$34,497.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$43,201.00</u>	<u>\$51,337.00</u>	<u>\$34,497.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727

COUNTY: LAGRANGE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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