

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 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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: MICHAEL ROWLISON DATE SIGNED: \_\_\_\_\_  
ADDRESS: 1201 N TOWNLINE RD CITY: LAGRANGE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 463-3241 EMAIL ADDRESS: LAGRANGECLERK@MCHSI.COM  
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).

**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>						
101 GENERAL	\$228,585.84	\$2,162,707.02	\$2,025,044.21	\$366,248.65	\$0.00	\$366,248.65
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$228,685.84</b>	<b>\$2,162,707.02</b>	<b>\$2,025,044.21</b>	<b>\$366,348.65</b>	<b>\$0.00</b>	<b>\$366,348.65</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
448 CEDIT SPECIAL REVENUE	\$98,998.39	\$1,224,536.04	\$1,121,882.50	\$201,651.93	\$0.00	\$201,651.93
205 CEMETERY OPERATING	\$77,678.68	\$560,378.16	\$542,840.10	\$95,216.74	\$0.00	\$95,216.74
239 LAW ENFORCEMENT CONTINUING ED	\$78,025.59	\$623,870.95	\$612,773.01	\$89,123.53	\$0.00	\$89,123.53
202 LOCAL ROAD AND STREET	\$19,181.27	\$154,377.05	\$144,820.00	\$28,738.32	\$0.00	\$28,738.32
440 MAJOR MOVES CONSTRUCTION	\$1,644,237.06	\$9,843,447.40	\$9,848,185.00	\$1,639,499.46	\$0.00	\$1,639,499.46
201 MOTOR VEHICLE HIGHWAY	\$97,458.46	\$1,315,316.05	\$1,097,320.57	\$315,453.94	\$0.00	\$315,453.94
204 PARKS AND RECREATION	\$127,957.72	\$692,677.68	\$707,887.21	\$112,748.19	\$0.00	\$112,748.19
465 RAINY DAY	\$235,981.67	\$1,552,495.30	\$1,508,356.00	\$280,120.97	\$0.00	\$280,120.97
217 STATE GRANT	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$0.00
450 TAX INCREMENT FINANCING #1	\$1,226.93	\$7,390.32	\$7,382.00	\$1,235.25	\$0.00	\$1,235.25
449 TAX INCREMENT FINANCING #2	\$1,197,063.01	\$8,478,650.69	\$8,063,405.00	\$1,612,308.70	\$0.00	\$1,612,308.70
<b>Total by Fund Type:</b>	<b>\$3,577,808.78</b>	<b>\$24,454,549.64</b>	<b>\$23,656,261.39</b>	<b>\$4,376,097.03</b>	<b>\$0.00</b>	<b>\$4,376,097.03</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
447 CUMULATIVE CAPITAL DEVELOPMENT	\$45,951.22	\$568,520.85	\$511,306.38	\$103,165.69	\$0.00	\$103,165.69
427 CUMULATIVE CAPITAL IMPROVEMENT	\$26,688.55	\$236,595.03	\$227,897.50	\$35,386.08	\$0.00	\$35,386.08
432 CUMULATIVE SEWER	\$83,790.72	\$822,186.02	\$812,240.94	\$93,735.80	\$0.00	\$93,735.80
804 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$134,387.65	\$859,496.97	\$846,881.20	\$147,003.42	\$0.00	\$147,003.42
446 GENERAL IMPROVEMENT	\$17,684.94	\$106,629.72	\$106,510.00	\$17,804.66	\$0.00	\$17,804.66
<b>Total by Fund Type:</b>	<b>\$308,503.08</b>	<b>\$2,593,428.59</b>	<b>\$2,504,836.02</b>	<b>\$397,095.65</b>	<b>\$0.00</b>	<b>\$397,095.65</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
205 CEMETERY ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,224.06	\$15,224.06

**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>						
231 DONATION TRUST #1	\$5,000.00	\$45,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$15,224.06</b>	<b>\$15,224.06</b>
<b>FUND TYPE: AGENCY</b>						
504 HEALTH INSURANCE	\$6,332.79	\$33,275.00	\$27,553.17	\$12,054.62	\$0.00	\$12,054.62
701 PAYROLL	\$2,141.42	\$919,019.26	\$917,209.26	\$3,951.42	\$0.00	\$3,951.42
<b>Total by Fund Type:</b>	<b>\$8,474.21</b>	<b>\$952,294.26</b>	<b>\$944,762.43</b>	<b>\$16,006.04</b>	<b>\$0.00</b>	<b>\$16,006.04</b>
<b>Subtotal All Funds:</b>	<b>\$4,128,471.91</b>	<b>\$30,207,979.51</b>	<b>\$29,180,904.05</b>	<b>\$5,155,547.37</b>	<b>\$15,224.06</b>	<b>\$5,170,771.43</b>

**Section II**

Less:

Investment Sales	\$26,436,230.00	
Investment Purchases		\$26,436,230.00
Transfers In	\$28,000.00	
Transfers Out		\$28,000.00
<b>Net Receipts and Disbursements</b>	<b>\$3,743,749.51</b>	<b>\$2,716,674.05</b>

**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 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>						
637 WASTEWATER UTIL-BOND AND INTEREST	\$169,767.72	\$838,744.19	\$863,188.13	\$145,323.78	\$0.00	\$145,323.78
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$28,921.43	\$236,726.93	\$236,524.92	\$29,123.44	\$0.00	\$29,123.44
607 WASTEWATER UTILITY-DEBT RESERVE	\$19,697.69	\$164,016.40	\$156,900.00	\$26,814.09	\$0.00	\$26,814.09
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$20,127.75	\$96,864.69	\$88,300.00	\$28,692.44	\$0.00	\$28,692.44
606 WASTEWATER UTILITY-OPERATING	\$1,064.46	\$506,052.37	\$509,676.17	\$-2,559.34	\$0.00	\$-2,559.34
627 WASTEWATER UTILITY-OTHER #12	\$17,999.11	\$134,989.84	\$127,900.00	\$25,088.95	\$0.00	\$25,088.95
WASTEWATER UTILITY-OTHER #4	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
616 WATER UTILITY-BOND AND INTEREST	\$3,064.76	\$223,698.86	\$226,763.62	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-CONSTRUCTION	\$71,374.33	\$298,834.07	\$356,574.38	\$13,634.02	\$0.00	\$13,634.02
604 WATER UTILITY-CUSTOMER DEPOSIT	\$13,570.35	\$114,114.86	\$113,715.21	\$13,970.00	\$20,000.00	\$33,970.00
617 WATER UTILITY-DEBT RESERVE	\$1,948.29	\$171,206.82	\$173,155.11	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$110,515.31	\$839,909.57	\$946,771.94	\$3,652.94	\$0.00	\$3,652.94
601 WATER UTILITY-OPERATING	\$1,126.07	\$489,007.30	\$495,306.59	\$-5,173.22	\$0.00	\$-5,173.22
605 WATER UTILITY-OTHER #1	\$471.89	\$95.00	\$0.00	\$566.89	\$0.00	\$566.89
WATER UTILITY-OTHER #4	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
<b>Total by Fund Type:</b>	<b>\$459,809.16</b>	<b>\$4,114,260.90</b>	<b>\$4,294,776.07</b>	<b>\$279,293.99</b>	<b>\$20,000.00</b>	<b>\$299,293.99</b>

(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 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>\$459,809.16</b>	<b>\$4,114,260.90</b>	<b>\$4,294,776.07</b>	<b>\$279,293.99</b>	<b>\$20,000.00</b>	<b>\$299,293.99</b>
<b>Section II</b>						
Less:						
Investment Sales		\$2,809,100.00				
Investment Purchases			\$2,667,400.00			
Transfers In		\$122,080.10				
Transfers Out			\$122,080.10			
Net Receipts and Disbursements		\$1,183,080.80	\$1,505,295.97			

**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 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$598,480.70
	<b>Total for: TAXES</b>	<b>\$598,480.70</b>
101352	ABC EXCISE TAX DISTRIBUTION	\$6,983.64
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,441.08
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,144.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$51,635.77
101124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,238.44
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$369,806.04
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$36,942.96
101360	RIVERBOAT REVENUE SHARING	\$18,267.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$490,459.13</b>
101427	FIRE PROTECTION CONTRACTS	\$20,000.00
101427	CHARGES FOR SERVICES-OTHER	\$11,790.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,790.67</b>
101510	FINES AND FEES-OTHER	\$1,647.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,647.00</b>
101610	INTEREST EARNED	\$3,717.75
101640	CABLE TV FRANCHISE	\$12,744.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,461.77</b>
101911	SALE OF CAPITAL ASSETS	\$1,170.00
101913	INSURANCE REIMBURSEMENTS	\$337.00
101950	SALE OF INVESTMENTS	\$1,010,000.00
101990	REIMBURSEMENTS-OTHER	\$12,360.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,023,867.75</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$2,162,707.02</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$469,714.50
	<b>Total for: TAXES</b>	<b>\$469,714.50</b>
201227	STREET AND CURB CUT PERMITS	\$25.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$25.00</b>
201343	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$76,107.47
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,592.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,335.59
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,661.80
2011270	WHEEL TAX INTERGOVERNMENTAL	\$14,021.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$134,718.32</b>
201436	SWEEPING STREETS	\$150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150.00</b>

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201610	INTEREST EARNED	\$578.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$578.23</b>
201951	SALE OF INVESTMENTS	\$710,000.00
201990	REIMBURSEMENTS-OTHER	\$130.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$710,130.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$1,315,316.05</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$9,405.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,405.54</b>
202610	INTEREST EARNED	\$151.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$151.51</b>
202950	SALE OF INVESTMENTS	\$144,820.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$144,820.00</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$154,377.05</b>
Fund: <u>205 CEMETERY OPERATING</u>		
205110	GENERAL PROPERTY TAXES	\$164,194.81
	<b>Total for: TAXES</b>	<b>\$164,194.81</b>
205121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$503.00
205122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,999.72
205125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$525.66
205125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,028.38</b>
205491	SALE OF CEMETERY LOTS	\$5,400.00
205493	OPENING AND CLOSING GRAVES	\$15,550.00
205499	CHARGES FOR SERVICES-OTHER	\$5,213.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,163.82</b>
205610	INTEREST EARNED	\$721.71
205427	MISCELLANEOUS REVENUE-OTHER	\$2,040.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,761.71</b>
205950	SALE OF INVESTMENTS	\$350,000.00
205990	REIMBURSEMENTS-OTHER	\$1,229.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$351,229.44</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>		<b>\$560,378.16</b>
Fund: <u>239 LAW ENFORCEMENT CONTINUING ED</u>		
239410	INFRACTIONS	\$18,000.00
239410	INFRACTIONS	\$0.00

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>239 LAW ENFORCEMENT CONTINUING ED</u>	
239510	FINES AND FEES-OTHER	\$1,020.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,020.00</b>
239610	INTEREST EARNED	\$450.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$450.95</b>
239951	SALE OF INVESTMENTS	\$604,000.00
239990	REIMBURSEMENTS-OTHER	\$400.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$604,400.00</b>
	<b>TOTAL RECEIPTS FOR 239 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$623,870.95</b>
Fund:	<u>217 STATE GRANT</u>	
217540	STATE GRANTS-PUBLIC SAFETY	\$1,410.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,410.00</b>
	<b>TOTAL RECEIPTS FOR 217 STATE GRANT</b>	<b>\$1,410.00</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204471	CHARGES FOR SERVICES-OTHER	\$30.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30.00</b>
204610	INTEREST EARNED	\$647.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$647.68</b>
204950	SALE OF INVESTMENTS	\$692,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$692,000.00</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$692,677.68</b>
Fund:	<u>465 RAINY DAY</u>	
465300	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$14,467.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,467.12</b>
4656100	INTEREST EARNED	\$1,672.18
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,672.18</b>
4650000	TRANSFER OF FUNDS-OTHER	\$28,000.00
465950	SALE OF INVESTMENTS	\$1,508,356.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,536,356.00</b>
	<b>TOTAL RECEIPTS FOR 465 RAINY DAY</b>	<b>\$1,552,495.30</b>
Fund:	<u>448 CEDIT SPECIAL REVENUE</u>	
448200	CEDIT INTERGOVERNMENTAL	\$152,979.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$152,979.97</b>
448610	INTEREST EARNED	\$936.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$936.07</b>

	<u>Title</u>	<u>Amount</u>
Fund: <u>448 CREDIT SPECIAL REVENUE</u>		
448950	SALE OF INVESTMENTS	\$1,070,620.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,070,620.00</b>
<b>TOTAL RECEIPTS FOR 448 CREDIT SPECIAL REVENUE</b>		<b>\$1,224,536.04</b>
Fund: <u>450 TAX INCREMENT FINANCING #1</u>		
450610	INTEREST EARNED	\$8.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$8.32</b>
	SALE OF INVESTMENTS	\$7,382.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,382.00</b>
<b>TOTAL RECEIPTS FOR 450 TAX INCREMENT FINANCING #1</b>		<b>\$7,390.32</b>
Fund: <u>449 TAX INCREMENT FINANCING #2</u>		
449110	GENERAL PROPERTY TAXES	\$258,782.05
	<b>Total for: TAXES</b>	<b>\$258,782.05</b>
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,103.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,103.98</b>
449610	INTEREST EARNED	\$8,819.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,819.39</b>
449950	SALE OF INVESTMENTS	\$8,061,705.00
	REIMBURSEMENTS-OTHER	\$148,240.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,209,945.27</b>
<b>TOTAL RECEIPTS FOR 449 TAX INCREMENT FINANCING #2</b>		<b>\$8,478,650.69</b>
Fund: <u>440 MAJOR MOVES CONSTRUCTION</u>		
440610	INTEREST EARNED	\$11,087.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,087.40</b>
449950	SALE OF INVESTMENTS	\$9,832,360.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,832,360.00</b>
<b>TOTAL RECEIPTS FOR 440 MAJOR MOVES CONSTRUCTION</b>		<b>\$9,843,447.40</b>
Fund: <u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>		
447110	GENERAL PROPERTY TAXES	\$52,043.64
	<b>Total for: TAXES</b>	<b>\$52,043.64</b>
447121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$170.00
447122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,649.21
447125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$177.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,996.38</b>
447610	INTEREST EARNED	\$450.83

	<u>Title</u>	<u>Amount</u>
Fund:	<u>447 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$450.83</b>
447950	SALE OF INVESTMENTS	\$511,030.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$511,030.00</b>
<b>TOTAL RECEIPTS FOR 447 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$568,520.85</b>
Fund:	<u>804 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
804427	CHARGES FOR SERVICES-OTHER	\$11,896.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,896.50</b>
804610	INTEREST EARNED	\$938.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$938.47</b>
804950	SALE OF INVESTMENTS	\$846,662.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$846,662.00</b>
<b>TOTAL RECEIPTS FOR 804 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>		<b>\$859,496.97</b>
Fund:	<u>432 CUMULATIVE SEWER</u>	
432110	GENERAL PROPERTY TAXES	\$61,372.21
	<b>Total for: TAXES</b>	<b>\$61,372.21</b>
432121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$200.00
432122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,482.55
432125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$208.93
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,891.48</b>
432427	CHARGES FOR SERVICES-OTHER	\$150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150.00</b>
432610	INTEREST EARNED	\$682.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$682.33</b>
432950	SALE OF INVESTMENTS	\$753,340.00
432990	REIMBURSEMENTS-OTHER	\$750.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$754,090.00</b>
<b>TOTAL RECEIPTS FOR 432 CUMULATIVE SEWER</b>		<b>\$822,186.02</b>
Fund:	<u>446 GENERAL IMPROVEMENT</u>	
446610	INTEREST EARNED	\$119.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$119.72</b>
446950	SALE OF INVESTMENTS	\$106,510.00
446950	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$106,510.00</b>
<b>TOTAL RECEIPTS FOR 446 GENERAL IMPROVEMENT</b>		<b>\$106,629.72</b>

UNIT NAME: LAGRANGE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAGRANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>427 CUMULATIVE CAPITAL IMPROVEMENT</u>	
427354	CIGARETTE TAX DISTR-CCI FUND	\$8,950.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,950.63</b>
427610	INTEREST EARNED	\$199.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$199.40</b>
427950	SALE OF INVESTMENTS	\$227,445.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$227,445.00</b>
	<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$236,595.03</b>
Fund:	<u>231 DONATION TRUST #1</u>	
231499	OTHER CONTRIBUTIONS	\$18,000.00
231444	OTHER CONTRIBUTIONS	\$27,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,000.00</b>
	<b>TOTAL RECEIPTS FOR 231 DONATION TRUST #1</b>	<b>\$45,000.00</b>
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$919,019.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$919,019.26</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$919,019.26</b>
Fund:	<u>504 HEALTH INSURANCE</u>	
504499	AGENCY FUND ADDITIONS	\$33,275.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,275.00</b>
	<b>TOTAL RECEIPTS FOR 504 HEALTH INSURANCE</b>	<b>\$33,275.00</b>
	<b>Total Receipts:</b>	<b>\$30,207,979.51</b>

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

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

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$254,084.38
	SUPPLIES		\$49,363.29
	OTHER SERVICES AND CHARGES		\$75,946.75
	CAPITAL OUTLAY		\$2,926.15
	TRANSFER OF FUNDS		\$5,000.00
	PURCHASE OF INVESTMENTS		\$710,000.00
	<b>TOTAL</b>		<b>\$1,097,320.57</b>

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Fund:	202 LOCAL ROAD AND STREET		
	PURCHASE OF INVESTMENTS		\$144,820.00
	<b>TOTAL</b>		<b>\$144,820.00</b>

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Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$156,296.77
	SUPPLIES		\$15,350.88
	OTHER SERVICES AND CHARGES		\$16,570.01
	CAPITAL OUTLAY		\$4,622.44
	PURCHASE OF INVESTMENTS		\$350,000.00
	<b>TOTAL</b>		<b>\$542,840.10</b>

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Fund:	239 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$530.00
	SUPPLIES		\$197.71
	OTHER SERVICES AND CHARGES		\$5,645.30
	CAPITAL OUTLAY		\$2,000.00
	OTHER DISBURSEMENTS		\$400.00
	PURCHASE OF INVESTMENTS		\$604,000.00
	<b>TOTAL</b>		<b>\$612,773.01</b>

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Fund:	217 STATE GRANT		
	PERSONAL SERVICES		\$1,410.00
	<b>TOTAL</b>		<b>\$1,410.00</b>

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Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$810.23
	OTHER SERVICES AND CHARGES		\$11,161.56
	CAPITAL OUTLAY		\$915.42
	TRANSFER OF FUNDS		\$3,000.00
	PURCHASE OF INVESTMENTS		\$692,000.00
	<b>TOTAL</b>		<b>\$707,887.21</b>

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Fund:	465 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$1,508,356.00
	<b>TOTAL</b>		<b>\$1,508,356.00</b>

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Fund:	448 CEDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$10,275.00
	DEBT SERVICE-PRINCIPAL		\$20,000.00

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

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

	DEBT SERVICE-INTEREST	\$20,987.50
	PURCHASE OF INVESTMENTS	\$1,070,620.00
<b>TOTAL</b>		<b>\$1,121,882.50</b>
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Fund: 450 TAX INCREMENT FINANCING #1		
	PURCHASE OF INVESTMENTS	\$7,382.00
<b>TOTAL</b>		<b>\$7,382.00</b>
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Fund: 449 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$1,700.00
	PURCHASE OF INVESTMENTS	\$8,061,705.00
<b>TOTAL</b>		<b>\$8,063,405.00</b>
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Fund: 440 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$15,825.00
	PURCHASE OF INVESTMENTS	\$9,832,360.00
<b>TOTAL</b>		<b>\$9,848,185.00</b>
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Fund: 447 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$276.38
	PURCHASE OF INVESTMENTS	\$511,030.00
<b>TOTAL</b>		<b>\$511,306.38</b>
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Fund: 804 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	OTHER DISBURSEMENTS	\$219.20
	PURCHASE OF INVESTMENTS	\$846,662.00
<b>TOTAL</b>		<b>\$846,881.20</b>
<hr/>		
Fund: 432 CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES	\$18,463.44
	DEBT SERVICE-PRINCIPAL	\$20,000.00
	DEBT SERVICE-INTEREST	\$20,437.50
	PURCHASE OF INVESTMENTS	\$753,340.00
<b>TOTAL</b>		<b>\$812,240.94</b>
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Fund: 446 GENERAL IMPROVEMENT		
	PURCHASE OF INVESTMENTS	\$106,510.00
<b>TOTAL</b>		<b>\$106,510.00</b>
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Fund: 427 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$452.50
	PURCHASE OF INVESTMENTS	\$227,445.00
<b>TOTAL</b>		<b>\$227,897.50</b>
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Fund: 231 DONATION TRUST #1		
	ADMINISTRATIVE AND GENERAL	\$50,000.00
<b>TOTAL</b>		<b>\$50,000.00</b>
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Fund: 701 PAYROLL		

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

ID: 44-3-727 PAGE: 3

COUNTY: LAGRANGE COUNTY

UNIT NAME: LAGRANGE CIVIL TOWN

	AGENCY FUND DEDUCTIONS	\$917,209.26
<b>TOTAL</b>		<b>\$917,209.26</b>
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Fund: 504 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$27,553.17
<b>TOTAL</b>		<b>\$27,553.17</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$27,155,859.84</b>

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

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

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Fund: 101 GENERAL  
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$441,803.59
SUPPLIES	\$137,893.48
OTHER SERVICES AND CHARGES	\$338,315.56
CAPITAL OUTLAY	\$76,256.58
OTHER DISBURSEMENTS	\$775.00
TRANSFER OF FUNDS	\$20,000.00
PURCHASE OF INVESTMENTS	\$1,010,000.00
<b>TOTAL</b>	<b>\$2,025,044.21</b>

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$441,803.59
SUPPLIES	\$137,893.48
OTHER SERVICES AND CHARGES	\$338,315.56
CAPITAL OUTLAY	\$76,256.58
OTHER DISBURSEMENTS	\$775.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$2,025,044.21**

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>
601 WATER UTILITY-OPERATING WATER CASH OPERATING	NO FUNCTION NEEDED	6014611 AIRPORT REVENUES RESIDENTIAL METERED	\$277,296.54
	NO FUNCTION NEEDED	601474 OTHER REVENUE OTHER OPERATING REVENUE	\$19,370.54
	NO FUNCTION NEEDED	601462 OTHER REVENUE HYDRANT RENTALS	\$176,080.57
	NO FUNCTION NEEDED	6014616 OTHER REVENUE OTHER OPERATING RECEIPTS	\$15,293.67
	NO FUNCTION NEEDED	601419 INTEREST EARNED INTEREST	\$965.98
<b>Expense Category Total:</b>			<b>\$489,007.30</b>
<b>Fund Total:</b>			<b>\$489,007.30</b>
616 WATER UTILITY-BOND AND INTEREST 2001 BOND_INTEREST	NO FUNCTION NEEDED	616419 INTEREST EARNED INTEREST	\$127.86
	NO FUNCTION NEEDED	616520 TRANSFER PER BOND ORDINANCE TRANSFER	\$52,671.00
	NO FUNCTION NEEDED	616124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$170,900.00
<b>Expense Category Total:</b>			<b>\$223,698.86</b>
<b>Fund Total:</b>			<b>\$223,698.86</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	NO FUNCTION NEEDED	603419 INTEREST EARNED INTEREST	\$609.57
	NO FUNCTION NEEDED	603520 TRANSFER PER BOND ORDINANCE TRANFER OF RECEIPTS	\$19,000.00
	NO FUNCTION NEEDED	603124 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$820,300.00
<b>Expense Category Total:</b>			<b>\$839,909.57</b>
<b>Fund Total:</b>			<b>\$839,909.57</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604235 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$5,914.86
	NO FUNCTION NEEDED	604124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$108,200.00
<b>Expense Category Total:</b>			<b>\$114,114.86</b>
<b>Fund Total:</b>			<b>\$114,114.86</b>
602 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION FUND	NO FUNCTION NEEDED	602419 INTEREST EARNED INTEREST ON INVESTMENT	\$234.07
	NO FUNCTION NEEDED	602124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$298,600.00

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

Expense Category Total: \$298,834.07

Fund Total: \$298,834.07

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-OTHER #1 CASH SHORT _ LONG	NO FUNCTION NEEDED	605665 OTHER REVENUE CASH SHORT AND LONG	\$95.00
Expense Category Total:			\$95.00
Fund Total:			\$95.00
617 WATER UTILITY-DEBT RESERVE WATER DEBTNO SERVICE RESERVE #2	NO FUNCTION NEEDED	617419 INTEREST EARNED INTEREST	\$97.72
	NO FUNCTION NEEDED	617520 TRANSFER PER BOND ORDINANCE TRANSFER	\$29,409.10
	NO FUNCTION NEEDED	617124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$141,700.00
Expense Category Total:			\$171,206.82
Fund Total:			\$171,206.82
606 WASTEWATER UTILITY-OPERATING WASTEWATER CASH OPERATING	NO FUNCTION NEEDED	6065221 AIRPORT REVENUES RESIDENTIAL	\$491,734.74
	NO FUNCTION NEEDED	606536 OTHER REVENUE TAP AND INSPECTION FEES	\$110.00
	NO FUNCTION NEEDED	6065216 OTHER REVENUE OTHER RECEIPTS	\$13,735.52
	NO FUNCTION NEEDED	606419 INTEREST EARNED INTEREST	\$472.11
Expense Category Total:			\$506,052.37
Fund Total:			\$506,052.37
637 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER PUGI BOND	NO FUNCTION NEEDED	637419 INTEREST EARNED INTEREST	\$490.47
	NO FUNCTION NEEDED	637522 CAPITAL CONTRIBUTIONS CASH RECEIPTS	\$171,353.72
	NO FUNCTION NEEDED	637990 CAPITAL CONTRIBUTIONS REIMBURSEMENTS	\$1,500.00
	NO FUNCTION NEEDED	637124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$665,400.00
Expense Category Total:			\$838,744.19
Fund Total:			\$838,744.19
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608419 INTEREST EARNED INTEREST	\$64.69
	NO FUNCTION NEEDED	608536 CAPITAL CONTRIBUTIONS IMPACT FEES	\$1,500.00
	NO FUNCTION NEEDED	608924 TRANSFER PER BOND ORDINANCE TRANSFER OF CASH RECEIPTS	\$7,000.00
	NO FUNCTION NEEDED	608124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$88,300.00

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

Expense Category Total: \$96,864.69

Fund Total: \$96,864.69

Fund Name	Expense Category	Account Title	Amount
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	637235 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$5,826.93
WASTEWATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	637124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$230,900.00
Expense Category Total:			\$236,726.93
Fund Total:			\$236,726.93
607 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	607419 INTEREST EARNED INTEREST	\$116.40
992001 DEBT SERVICE RESERVE #1	NO FUNCTION NEEDED	607924 TRANSFER PER BOND ORDINANCE TRANSFER	\$7,000.00
	NO FUNCTION NEEDED	607124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$156,900.00
Expense Category Total:			\$164,016.40
Fund Total:			\$164,016.40
627 WASTEWATER UTILITY-OTHER #12 1999 _2001	NO FUNCTION NEEDED	627419 INTEREST EARNED INTEREST	\$89.84
BOND _INTEREST	NO FUNCTION NEEDED	627924 TRANSFER PER BOND ORDINANCE TRANSFER	\$7,000.00
	NO FUNCTION NEEDED	627124 SALE OF INVESTMENTS SALE OF INVESTMENT	\$127,900.00
Expense Category Total:			\$134,989.84
Fund Total:			\$134,989.84
<b>Total REVENUES:</b>			<b>\$4,114,260.90</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER CASH	GENERAL CATEGORIES	601001601 ACCOUNTING AND COLLECTION LABOR WATER OPERATING WAGES	\$112,572.88
OPERATING	GENERAL CATEGORIES	1924708 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARY OF OFFICIALS	\$19,247.08
	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$115,474.00
	GENERAL CATEGORIES	601001615 PURCHASED POWER PURCHASE POWER	\$28,445.48
	GENERAL CATEGORIES	601001616 FUEL FOR POWER PRODUCTION FUEL FOR POWER	\$8,259.84
	GENERAL CATEGORIES	601001618 CHEMICALS CHEMICALS	\$14,231.52

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>
601 WATER UTILITY-OPERATING WATER CASH OPERATING	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$28,529.84
	GENERAL CATEGORIES	601001630 CONTRACTUAL SERVICES-BILLING CONTRACT SVC BILLING	\$341.04
	GENERAL CATEGORIES	601001631 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACT SVC - PROFESSIONAL	\$13,077.01
	GENERAL CATEGORIES	601001635 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SVC TESTING	\$3,285.51
	GENERAL CATEGORIES	601001636 CONTRACTUAL SERVICES-OTHER CONTRACT SVCS - OTHER	\$6,487.69
	GENERAL CATEGORIES	601001650 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSES	\$4,889.77
	GENERAL CATEGORIES	601001655 INSURANCE-OTHER INSURANCE -LIABILITY, VEHICLES, WC	\$7,277.50
	GENERAL CATEGORIES	601001640 RENTS RENTS	\$140.00
	GENERAL CATEGORIES	601001670 BAD DEBT EXPENSE BAD DEBT	\$48.00
	GENERAL CATEGORIES	601001408 TAXES TAXES OTHER THAN INCOME	\$19,773.36
	GENERAL CATEGORIES	601001409 TAXES UTILITY RECEIPTS TAX	\$4,925.24
	GENERAL CATEGORIES	601001675 MISCELLANEOUS MISC	\$7,220.73
	<b>Expense Category Total:</b>		
	NO FUNCTION NEEDED	6010016900 TRANSFERS PER BOND ORDINANCE TRANSFER FUNDS	\$101,080.10
<b>Expense Category Total:</b>			<b>\$101,080.10</b>
<b>Fund Total:</b>			<b>\$495,306.59</b>
616 WATER UTILITY-BOND AND INTEREST 2001 BOND_INTEREST	NO FUNCTION NEEDED	616001124 PURCHASE OF INVESTMENTS PURCHASE INVESTMENTS	\$170,900.00
	NO FUNCTION NEEDED	616001382 OTHER DISBURSEMENTS INTEREST ON BOND PAYMENT	\$55,863.62
<b>Expense Category Total:</b>			<b>\$226,763.62</b>
<b>Fund Total:</b>			<b>\$226,763.62</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	NO FUNCTION NEEDED	603001124 PURCHASE OF INVESTMENTS PURCHASE INVESTMENT	\$820,300.00
	NO FUNCTION NEEDED	603001135 CAPITAL OUTLAY-OTHER CAPITAL IMPROVEMENTS	\$77,927.05
	NO FUNCTION NEEDED	603001381 OTHER DISBURSEMENTS PRINCIPAL ON DEBT RESERVE BONDS	\$48,544.89
<b>Expense Category Total:</b>			<b>\$946,771.94</b>
<b>Fund Total:</b>			<b>\$946,771.94</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER	NO FUNCTION NEEDED	604001124 PURCHASE OF INVESTMENTS	\$108,200.00

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

CUSTOMER DEPOSIT		PURCHASE INVESTMENTS	
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED		604001235 GUARANTEED DEPOSIT REFUNDS	\$5,515.21
CUSTOMER DEPOSIT		DEPOSIT REFUNDS	
Expense Category Total:			\$113,715.21
Fund Total:			\$113,715.21
602 WATER UTILITY-CONSTRUCTION WATER	NO FUNCTION NEEDED	602001124 PURCHASE OF INVESTMENTS	\$298,600.00
CONSTRUCTION FUND		PURCHASE INVESTMENT	
	NO FUNCTION NEEDED	602001135 CAPITAL OUTLAY-OTHER CAPITAL	\$44,223.00
		OUTLAY	
	NO FUNCTION NEEDED	602001382 OTHER DISBURSEMENTS BOND	\$13,751.38
		INTEREST PAID	
Expense Category Total:			\$356,574.38
Fund Total:			\$356,574.38
617 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED		617001124 BONDS RETIRED (PRINCIPAL ONLY)	\$141,700.00
SERVICE RESERVE #2		PURCHASE INVESTMENTS	
	NO FUNCTION NEEDED	617001381 BONDS RETIRED (PRINCIPAL ONLY)	\$31,455.11
		PRINCIPAL PAYMENT ON BONDS	
Expense Category Total:			\$173,155.11
Fund Total:			\$173,155.11
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001701 SALARIES AND WAGES-EMPLOYEES	\$96,973.48
WASTEWATER CASH OPERATING		SALARIES AND WAGES	
	GENERAL CATEGORIES	606001703 SALARIES AND WAGES-OFFICERS,	\$19,247.09
		DIRECTORS SALARIES OF OFFICIALS	
	GENERAL CATEGORIES	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$113,714.12
		EMP PENSIONS AND BENEFITS	
	GENERAL CATEGORIES	606001711 SLUDGE REMOVAL EXPENSE SLUDGE	\$1,148.00
		REMOVAL	
	GENERAL CATEGORIES	606001715 PURCHASED POWER PURCHASE	\$56,709.70
		POWER	
	GENERAL CATEGORIES	606001716 FUEL FOR POWER PRODUCTION FUEL	\$13,299.95
		FOR POWER	
	GENERAL CATEGORIES	606001718 CHEMICALS CHEMICALS	\$22,576.88
	GENERAL CATEGORIES	606001720 MATERIALS AND SUPPLIES MATERIALS	\$21,124.92
		AND SUPPLIES	
	GENERAL CATEGORIES	606001730 CONTRACTUAL SERVICES-BILLING	\$341.04
		CONTRACT SVC - BILLING	
	GENERAL CATEGORIES	606001731 CONTRACTUAL	\$6,384.28
		SERVICES-PROFESSIONAL CONTRACT SVCS	
		PROFESSIONAL	
	GENERAL CATEGORIES	6060017350 CONTRACTUAL SERVICES-TESTING	\$3,446.24
		CONTRACT SVCS TESTING	
	GENERAL CATEGORIES	606001736 CONTRACTUAL SERVICES-OTHER	\$106,507.02
		CONTRACT SVC OTHER	

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>
606 WASTEWATER UTILITY-OPERATING WASTEWATER CASH OPERATING	GENERAL CATEGORIES	606001750 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$3,025.93
	GENERAL CATEGORIES	606001755 INSURANCE-OTHER INSURANCE - LIABILITY, VEHICLES, WC	\$12,237.50
	GENERAL CATEGORIES	6060017400 RENTS RENTS	\$348.00
	GENERAL CATEGORIES	6060017400 BAD DEBT EXPENSE BAD DEBT	\$47.00
	GENERAL CATEGORIES	606001775 MISCELLANEOUS MISC EXPENSES	\$11,545.02
			<b>\$488,676.17</b>
	NO FUNCTION NEEDED	606001790 TRANSFERS PER BOND ORDINANCE TRANSFER FUNDS	\$21,000.00
			<b>\$21,000.00</b>
			<b>\$509,676.17</b>
637 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER PUGI BOND	NO FUNCTION NEEDED	637001381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL ON BOND	\$36,000.00
	NO FUNCTION NEEDED	637001382 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS	\$118,440.00
	NO FUNCTION NEEDED	637001124 PURCHASE OF INVESTMENTS PURCHASE INVESTMENT	\$665,400.00
	NO FUNCTION NEEDED	637001775 OTHER DISBURSEMENTS MISC EXPENSES	\$1,731.23
	NO FUNCTION NEEDED	637001135 OTHER DISBURSEMENTS CAPITAL EXPENSES	\$11,940.90
	NO FUNCTION NEEDED	637001736 OTHER DISBURSEMENTS CONTRACT SVCS	\$29,676.00
			<b>\$863,188.13</b>
			<b>\$863,188.13</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608001124 PURCHASE OF INVESTMENTS PURCHASE INVESTMENT	\$88,300.00
			<b>\$88,300.00</b>
			<b>\$88,300.00</b>
614 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER CUSTOMER DEPOSIT	NO FUNCTION NEEDED	614001124 PURCHASE OF INVESTMENTS PURCHASE INVESTMENT	\$230,900.00
	NO FUNCTION NEEDED	614001235 GUARANTEED DEPOSIT REFUNDS CUSTOMER DEPOSIT REFUNDS	\$5,585.06
	NO FUNCTION NEEDED	614001790 OTHER DISBURSEMENTS OTHER DISB	\$39.86
			<b>\$236,524.92</b>
			<b>\$236,524.92</b>
607 WASTEWATER UTILITY-DEBT RESERVE 992001 DEBT SERVICE RESERVE #1	NO FUNCTION NEEDED	607001124 PURCHASE OF INVESTMENTS PURCHASE INVESTMENT	\$156,900.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE CIVIL TOWN  
COUNTY: LAGRANGE COUNTY

ID: 44-3-727

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

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Expense Category Total:

\$156,900.00

Fund Total:

\$156,900.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
627 WASTEWATER UTILITY-OTHER #12 1999 _2001 GENERAL CATEGORIES BOND_INTEREST		627001124 PURCHASE OF INVESTMENTS PURCHASE INVESTMENT	\$127,900.00
	Expense Category Total:		\$127,900.00
	Fund Total:		\$127,900.00
Total EXPENDITURES:			\$4,294,776.07

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

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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>
		WASTEWATER SUPER NOW	321-538-4				\$252,483.36
		WATER DEPT SUPER NOW	321-540-7				\$26,650.63
		TOWN FUNDS - SUPER NOW	321-530-0				\$5,155,447.37
		WATER PETTY CASH	PETTY CASH				\$80.00
		WASTEWATER PETTY CASH	PETTY CASH				\$80.00
		PETTY CASH	PETTY CASH				\$100.00

**Total CASH:** **\$5,434,841.36**

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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>
05/19/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	413012101	\$20,000.00	11/18/2010	1.99	\$20,000.00

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

05/19/2009	205 CEMETERY ENDOWMENT	CERTIFICATE OF DEPOSIT	413012093	\$15,224.06	11/18/2010	1.99	\$15,224.06
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**Total by Fund:** **\$15,224.06**

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

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**Total Cash and Investments:** **\$5,470,065.42**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAGRANGE CIVIL TOWN  
COUNTY: LAGRANGE COUNTY

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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: 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 2009

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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: 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 2009

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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: LAGRANGE COUNTY  
UNIT NAME: LAGRANGE CIVIL TOWN

ID: 44-3-727  
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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: LAGRANGE CIVIL TOWN

ID: 44-3-727

COUNTY: LAGRANGE COUNTY

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

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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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