

FEDERAL IDENTIFICATION NUMBER:
35-6004648

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

UNIT NAME:
LAFONTAINE CIVIL TOWN

COUNTY:
WABASH COUNTY

ID: 85-3-906
(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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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK TREASURER
PRINTED NAME OF OFFICIAL: LINDA HARRIS DATE SIGNED: _____
ADDRESS: 13 W BRANSON CITY: LAFONTAINE
PO BOX 207 EMAIL ADDRESS: LAFNTOWNCLERK@COMTECK.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (760) 981-4591 ZIP: 46940-0000

*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>
Section I						
FUND TYPE: GENERAL						
GENERAL FUND	\$78,766.91	\$194,070.56	\$197,669.50	\$75,167.97	\$0.00	\$75,167.97
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
WATER CASH	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Total by Fund Type:	\$78,901.91	\$194,070.56	\$197,669.50	\$75,302.97	\$0.00	\$75,302.97
FUND TYPE: SPECIAL REVENUE						
CEDIT SPECIAL REVENUE	\$49,945.48	\$13,227.00	\$32,522.57	\$30,649.91	\$0.00	\$30,649.91
FIREFIGHTING	\$0.20	\$20,312.92	\$20,429.82	\$-116.70	\$0.00	\$-116.70
LAW ENFORCEMENT CONTINUING ED	\$1,476.38	\$412.00	\$120.00	\$1,768.38	\$0.00	\$1,768.38
LOCAL ROAD AND STREET	\$20,491.47	\$4,294.28	\$0.00	\$24,785.75	\$0.00	\$24,785.75
MOTOR VEHICLE HIGHWAY	\$31,120.95	\$52,977.61	\$53,261.50	\$30,837.06	\$0.00	\$30,837.06
RAINY DAY	\$8,922.39	\$3,843.05	\$0.00	\$12,765.44	\$0.00	\$12,765.44
SANITATION	\$-3,186.37	\$31,787.92	\$28,786.85	\$-185.30	\$0.00	\$-185.30
UNSAFE BUILDING	\$11,499.74	\$0.00	\$0.00	\$11,499.74	\$0.00	\$11,499.74
Total by Fund Type:	\$120,270.24	\$126,854.78	\$135,120.74	\$112,004.28	\$0.00	\$112,004.28
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$11,963.55	\$2,759.71	\$5,420.00	\$9,303.26	\$0.00	\$9,303.26
CUMULATIVE DRAINAGE	\$14,857.64	\$358.52	\$0.00	\$15,216.16	\$0.00	\$15,216.16
Total by Fund Type:	\$26,821.19	\$3,118.23	\$5,420.00	\$24,519.42	\$0.00	\$24,519.42
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$176,044.75	\$176,044.75	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$176,044.75	\$176,044.75	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAFONTAINE CIVIL TOWN

ID: 85-3-906

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$225,993.34	\$500,088.32	\$514,254.99	\$211,826.67	\$0.00	\$211,826.67
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$500,088.32	\$514,254.99			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$22,275.99	\$95,209.56	\$95,894.20	\$21,591.35	\$0.00	\$21,591.35
WASTEWATER UTILITY-DEPREC/IMPROVE	\$11,057.62	\$1,200.00	\$0.00	\$12,257.62	\$0.00	\$12,257.62
WASTEWATER UTILITY-OPERATING	\$171,800.08	\$280,333.49	\$213,325.64	\$238,807.93	\$0.00	\$238,807.93
WATER UTILITY-BOND AND INTEREST	\$10,026.99	\$200.71	\$0.00	\$10,227.70	\$10,000.00	\$20,227.70
WATER UTILITY-DEPRECIATION/IMPROVE	\$13,484.09	\$11,551.73	\$6,678.64	\$18,357.18	\$0.00	\$18,357.18
WATER UTILITY-OPERATING	\$15,493.60	\$121,922.49	\$107,516.38	\$29,899.71	\$0.00	\$29,899.71
Total by Fund Type:	\$244,138.37	\$510,417.98	\$423,414.86	\$331,141.49	\$10,000.00	\$341,141.49

Subtotal All Funds:	\$244,138.37	\$510,417.98	\$423,414.86	\$331,141.49	\$10,000.00	\$341,141.49
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$107,961.29	
Transfers Out		\$107,961.29
Net Receipts and Disbursements	\$402,456.69	\$315,453.57

CASH AND INVESTMENTS ON PART 4 ARE 10000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: LAFONTAINE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL FUND</u>	
ABC EXCISE TAX DISTRIBUTION	\$1,797.11
CIGARETTE TAX DISTR-GENERAL FUND	\$752.65
SPECIAL STATE DISTRIBUTION	\$742.50
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,809.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,556.22
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$316.01
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$36,667.08
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,216.52
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$11,734.00
RIVERBOAT REVENUE SHARING	\$5,632.23
Total for: INTERGOVERNMENTAL	\$83,223.32
COPY MACHINE CHARGES	\$192.76
Total for: CHARGES FOR SERVICES	\$192.76
INTEREST EARNED	\$886.86
CABLE TV FRANCHISE	\$1,849.76
MISCELLANEOUS REVENUE-OTHER	\$0.11
Total for: MISCELLANEOUS	\$2,736.73
AGENCY FUND ADDITIONS	\$107,917.75
Total for: OTHER FINANCING SOURCES	\$107,917.75
TOTAL RECEIPTS FOR GENERAL FUND	\$194,070.56
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$24,755.37
Total for: TAXES	\$24,755.37
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$23,751.33
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$371.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,035.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$64.85
Total for: INTERGOVERNMENTAL	\$28,222.24
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$52,977.61
Fund: <u>LOCAL ROAD AND STREET</u>	
STATE CONTRIBUTIONS	\$4,294.28
Total for: MISCELLANEOUS	\$4,294.28
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$4,294.28
Fund: <u>SANITATION</u>	
SEWAGE FEES	\$31,787.92
Total for: CHARGES FOR SERVICES	\$31,787.92

UNIT NAME: LAFONTAINE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR SANITATION	\$31,787.92
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$390.00
Total for: LICENSES AND PERMITS	\$390.00
ACCIDENT REPORT COPIES	\$22.00
Total for: CHARGES FOR SERVICES	\$22.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$412.00
Fund: <u>FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$17,243.24
Total for: TAXES	\$17,243.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$258.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,811.68
Total for: INTERGOVERNMENTAL	\$3,069.68
TOTAL RECEIPTS FOR FIREFIGHTING	\$20,312.92
Fund: <u>RAINY DAY</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,652.58
CREDIT INTERGOVERNMENTAL	\$2,190.47
Total for: INTERGOVERNMENTAL	\$3,843.05
TOTAL RECEIPTS FOR RAINY DAY	\$3,843.05
Fund: <u>CREDIT SPECIAL REVENUE</u>	
CREDIT INTERGOVERNMENTAL	\$13,227.00
Total for: INTERGOVERNMENTAL	\$13,227.00
TOTAL RECEIPTS FOR CREDIT SPECIAL REVENUE	\$13,227.00
Fund: <u>CUMULATIVE DRAINAGE</u>	
GENERAL PROPERTY TAXES	\$288.28
Total for: TAXES	\$288.28
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$70.24
Total for: INTERGOVERNMENTAL	\$70.24
TOTAL RECEIPTS FOR CUMULATIVE DRAINAGE	\$358.52
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,759.71
Total for: INTERGOVERNMENTAL	\$2,759.71
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$2,759.71

UNIT NAME: LAFONTAINE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$176,044.75
Total for: OTHER FINANCING SOURCES	\$176,044.75
TOTAL RECEIPTS FOR PAYROLL	\$176,044.75
Total Receipts:	\$500,088.32

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

ID: 85-3-906 PAGE: 1
COUNTY: WABASH COUNTY
UNIT NAME: LAFONTAINE CIVIL TOWN

Fund:	GENERAL FUND		
	PERSONAL SERVICES		\$139,359.78
	SUPPLIES		\$5,833.43
	OTHER SERVICES AND CHARGES		\$49,838.72
	CAPITAL OUTLAY		\$1,806.70
	OTHER DISBURSEMENTS		\$830.87
	TOTAL		\$197,669.50

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$36,499.09
	SUPPLIES		\$6,266.75
	OTHER SERVICES AND CHARGES		\$10,495.66
	TOTAL		\$53,261.50

Fund:	SANITATION		
	OTHER SERVICES AND CHARGES		\$28,786.85
	TOTAL		\$28,786.85

Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$120.00
	TOTAL		\$120.00

Fund:	FIREFIGHTING		
	OTHER SERVICES AND CHARGES		\$20,429.82
	TOTAL		\$20,429.82

Fund:	CEDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$28,955.33
	OTHER DISBURSEMENTS		\$3,567.24
	TOTAL		\$32,522.57

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$5,420.00
	TOTAL		\$5,420.00

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$176,044.75
	TOTAL		\$176,044.75

TOTAL DISBURSEMENTS:			\$514,254.99
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 85-3-906 PAGE: 1

COUNTY: WABASH COUNTY
UNIT NAME: LAFONTAINE CIVIL TOWN

Fund:		
Dept:		\$0.00
TOTAL		\$0.00

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

\$0.00

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$7,162.50
	NO FUNCTION NEEDED		\$94,417.68
	NO FUNCTION NEEDED		\$8,734.84
	NO FUNCTION NEEDED		\$182.71
	NO FUNCTION NEEDED		\$11,424.76
			\$121,922.49
			\$121,922.49
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$200.71
			\$200.71
			\$200.71
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$11,551.73
			\$11,551.73
			\$11,551.73
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$182,872.01
	NO FUNCTION NEEDED		\$4,025.23
	NO FUNCTION NEEDED		\$1,091.71
	NO FUNCTION NEEDED		\$92,344.54
			\$280,333.49
			\$280,333.49
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$95,209.56
			\$95,209.56
			\$95,209.56
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$1,200.00
			\$1,200.00
			\$1,200.00
Total REVENUES:			\$510,417.98

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$25,651.85
	GENERAL CATEGORIES		\$3,463.09
	GENERAL CATEGORIES		\$8,939.54

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$1,284.78
	GENERAL CATEGORIES		\$9,887.87
	GENERAL CATEGORIES		\$1,383.54
	GENERAL CATEGORIES		\$9,288.82
	GENERAL CATEGORIES		\$67.74
	GENERAL CATEGORIES		\$13,566.97
	Expense Category Total:		\$73,534.20
	NO FUNCTION NEEDED		\$11,551.73
	NO FUNCTION NEEDED		\$12,978.44
	NO FUNCTION NEEDED		\$774.48
	NO FUNCTION NEEDED		\$8,677.53
	Expense Category Total:		\$33,982.18
Fund Total:		\$107,516.38	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$6,678.64
Expense Category Total:		\$6,678.64	
Fund Total:		\$6,678.64	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$28,498.09
	GENERAL CATEGORIES		\$3,894.32
	GENERAL CATEGORIES		\$22,012.02
	GENERAL CATEGORIES		\$1,220.01
	GENERAL CATEGORIES		\$4,777.47
	GENERAL CATEGORIES		\$26,418.74
	GENERAL CATEGORIES		\$1,383.56
	GENERAL CATEGORIES		\$9,994.85
	GENERAL CATEGORIES		\$73.00
	GENERAL CATEGORIES		\$18,644.02
	Expense Category Total:		\$116,916.08
	NO FUNCTION NEEDED		\$95,209.56
	NO FUNCTION NEEDED		\$1,200.00
Expense Category Total:		\$96,409.56	
Fund Total:		\$213,325.64	
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$48,000.00
	NO FUNCTION NEEDED		\$47,894.20
Expense Category Total:		\$95,894.20	
Fund Total:		\$95,894.20	
Total EXPENDITURES:		\$423,414.86	

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>
		WATER UTILITY CHECKING	1314514				\$58,484.59
		SEWAGE CHECKING	1314526				\$272,656.90
		GENERAL FUND CHECKING	1314350				\$211,736.81
		WATER PETTY CASH	0001				\$35.00
		GENERAL FUND PETTY CASH	0002				\$100.00

Total CASH: **\$543,013.30**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
02/10/2003	WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	40026	\$10,000.00	02/10/2010	1.24	\$10,000.00

Total by Fund: **\$10,000.00**

Total INVESTMENTS: **\$10,000.00**

Total Cash and Investments: **\$553,013.30**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAFONTAINE CIVIL TOWN
COUNTY: WABASH COUNTY

ID: 85-3-906

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAFONTAINE CIVIL TOWN

ID: 85-3-906

COUNTY: WABASH COUNTY

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

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: LAFONTAINE CIVIL TOWN

ID: 85-3-906

COUNTY: WABASH COUNTY

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

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 2009

COUNTY: WABASH COUNTY
UNIT NAME: LAFONTAINE CIVIL TOWN

ID: 85-3-906
PAGE: 1

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: LAFONTAINE CIVIL TOWN

ID: 85-3-906

COUNTY: WABASH COUNTY

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

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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