

FEDERAL IDENTIFICATION NUMBER:
35-6001078

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

UNIT NAME:

TOWN OF LACROSSE

COUNTY:

LAPORTE COUNTY

ID: 46-3-738

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- 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
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: _____

PRINTED NAME OF OFFICIAL: JUDITH KASTEN

ADDRESS: P.O. BOX 246

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

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: LA CROSSE

EMAIL ADDRESS: lacrossetownhall@mchsi.com

ZIP: 46348-0000

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$60,847.83	\$190,090.36	\$193,098.85	\$57,839.34	\$0.00	\$57,839.34
Total by Fund Type:	\$60,847.83	\$190,090.36	\$193,098.85	\$57,839.34	\$0.00	\$57,839.34
FUND TYPE: SPECIAL REVENUE						
202 LOCAL ROAD AND STREET	\$13,785.64	\$6,360.19	\$1,745.53	\$18,400.30	\$0.00	\$18,400.30
720 MAJOR MOVES CONSTRUCTION	\$107,076.33	\$0.00	\$0.00	\$107,076.33	\$0.00	\$107,076.33
201 MOTOR VEHICLE HIGHWAY	\$28,012.82	\$15,369.56	\$13,775.37	\$29,607.01	\$0.00	\$29,607.01
217 RAINY DAY	\$1,194.34	\$0.00	\$0.00	\$1,194.34	\$0.00	\$1,194.34
902 RIVERBOAT	\$17,894.04	\$42,987.00	\$15,571.45	\$45,309.59	\$0.00	\$45,309.59
Total by Fund Type:	\$167,963.17	\$64,716.75	\$31,092.35	\$201,587.57	\$0.00	\$201,587.57
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$7,421.31	\$22,759.92	\$20,902.28	\$9,278.95	\$0.00	\$9,278.95
402 CUMULATIVE CAPITAL DEVELOPMENT	\$1,885.86	\$2,153.10	\$0.00	\$4,038.96	\$0.00	\$4,038.96
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$20,467.57	\$1,642.59	\$0.00	\$22,110.16	\$0.00	\$22,110.16
Total by Fund Type:	\$29,774.74	\$26,555.61	\$20,902.28	\$35,428.07	\$0.00	\$35,428.07
FUND TYPE: AGENCY						
701 PAYROLL	\$0.00	\$119,966.71	\$119,966.71	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$119,966.71	\$119,966.71	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LACROSSE

ID: 46-3-738

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$258,585.74	\$401,329.43	\$365,060.19	\$294,854.98	\$0.00	\$294,854.98
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$401,329.43	\$365,060.19			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$290.00	\$143,910.00	\$144,200.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-DEBT RESERVE	\$143,420.00	\$0.00	\$0.00	\$143,420.00	\$0.00	\$143,420.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$9,625.04	\$4,400.00	\$0.00	\$14,025.04	\$0.00	\$14,025.04
606 WASTEWATER UTILITY-OPERATING	\$44,832.02	\$237,296.02	\$242,093.21	\$40,034.83	\$0.00	\$40,034.83
602 WATER UTILITY-BOND AND INTEREST	\$2,459.30	\$10,016.70	\$8,750.00	\$3,726.00	\$0.00	\$3,726.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$14,661.52	\$1,500.00	\$100.00	\$16,061.52	\$0.00	\$16,061.52
605 WATER UTILITY-DEBT RESERVE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,122.49	\$4,400.00	\$0.00	\$6,522.49	\$0.00	\$6,522.49
601 WATER UTILITY-OPERATING	\$21,370.12	\$100,555.56	\$75,072.56	\$46,853.12	\$0.00	\$46,853.12
Total by Fund Type:	\$258,280.49	\$502,078.28	\$470,215.77	\$290,143.00	\$0.00	\$290,143.00

Subtotal All Funds:	\$258,280.49	\$502,078.28	\$470,215.77	\$290,143.00	\$0.00	\$290,143.00
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$162,726.70		
Transfers Out			\$162,726.70
Net Receipts and Disbursements	\$339,351.58	\$307,489.07	

UNIT NAME: TOWN OF LACROSSE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$146,894.86
	Total for: TAXES	\$146,894.86
101221000	BUILDING AND PLANNING PERMITS	\$135.00
	Total for: LICENSES AND PERMITS	\$135.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$871.87
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$447.98
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,055.16
101125000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$16,218.00
	Total for: INTERGOVERNMENTAL	\$40,913.01
101609000	INTEREST EARNED	\$433.45
101640000	CABLE TV FRANCHISE	\$566.04
101990000	OTHER CONTRIBUTIONS	\$1,148.00
	Total for: MISCELLANEOUS	\$2,147.49
	TOTAL RECEIPTS FOR 101 GENERAL	\$190,090.36
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,369.56
	Total for: INTERGOVERNMENTAL	\$15,369.56
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$15,369.56
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$6,360.19
	Total for: INTERGOVERNMENTAL	\$6,360.19
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$6,360.19
Fund:	<u>902 RIVERBOAT</u>	
902990000	RIVERBOAT REVENUE SHARING	\$42,987.00
	Total for: INTERGOVERNMENTAL	\$42,987.00
	TOTAL RECEIPTS FOR 902 RIVERBOAT	\$42,987.00
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$1,642.59
	Total for: INTERGOVERNMENTAL	\$1,642.59
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,642.59
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$1,872.02

UNIT NAME: TOWN OF LACROSSE

PART 2 - RECEIPTS

COUNTY: LAPORTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: TAXES	\$1,872.02
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$281.08
	Total for: INTERGOVERNMENTAL	\$281.08
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$2,153.10
Fund:	<u>444 CREDIT CAPITAL PROJECTS</u>	
444632000	CREDIT INTERGOVERNMENTAL	\$22,759.92
	Total for: INTERGOVERNMENTAL	\$22,759.92
	TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$22,759.92
Fund:	<u>701 PAYROLL</u>	
701921000	AGENCY FUND ADDITIONS	\$12,550.59
701922000	AGENCY FUND ADDITIONS	\$13,818.90
701923000	AGENCY FUND ADDITIONS	\$3,231.66
701924000	AGENCY FUND ADDITIONS	\$3,788.99
701925000	AGENCY FUND ADDITIONS	\$1,461.09
701951000	AGENCY FUND ADDITIONS	\$1.00
701110000	AGENCY FUND ADDITIONS	\$85,114.48
	Total for: OTHER FINANCING SOURCES	\$119,966.71
	TOTAL RECEIPTS FOR 701 PAYROLL	\$119,966.71
	Total Receipts:	\$401,329.43

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

ID: 46-3-738 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: TOWN OF LACROSSE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$13,775.37
	TOTAL		\$13,775.37

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$422.13
	CAPITAL OUTLAY		\$1,323.40
	TOTAL		\$1,745.53

Fund:	902 RIVERBOAT		
	OTHER DISBURSEMENTS		\$15,571.45
	TOTAL		\$15,571.45

Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$20,902.28
	TOTAL		\$20,902.28

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$119,966.71
	TOTAL		\$119,966.71

TOTAL DISBURSEMENTS:			\$171,961.34
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 46-3-738 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: TOWN OF LACROSSE

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$65,201.55
	SUPPLIES	\$16,348.09
	ADMINISTRATIVE AND GENERAL	\$111,149.21
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$400.00
	TOTAL	\$193,098.85
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$65,201.55
	SUPPLIES	\$16,348.09
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$193,098.85

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601461000 METERED-RESIDENTIAL WATER-RESIDENTIAL	\$59,172.91
	NO FUNCTION NEEDED	601462000 METERED-COMMERICAL WATER-COMMERCIAL	\$8,757.17
	NO FUNCTION NEEDED	601466000 METERED-OTHER WATER- OTHER OPERATING RECEIPTS	\$343.53
	NO FUNCTION NEEDED	601460000 UTILITY COLLECTIONS WATER- TAXES	\$4,537.70
	NO FUNCTION NEEDED	601499000 OTHER REVENUE WATER- OTHER RECEIPTS	\$6,764.25
	NO FUNCTION NEEDED	601474000 RENTAL OF PROPERTY WATER-HYDRANT RENTAL	\$20,980.00
Expense Category Total:			\$100,555.56
Fund Total:			\$100,555.56
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WATER BOND_INTEREST- TRANSFERS	\$10,016.70
	Expense Category Total:		\$10,016.70
Fund Total:			\$10,016.70
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER PER BOND ORDINANCE WATER DEPRECIATION- TRANSFERS	\$4,400.00
	Expense Category Total:		\$4,400.00
Fund Total:			\$4,400.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604860000 GUARANTEED REVENUES WATER METER DEPOSIT- DEPOSITS RECEIVED	\$1,500.00
	Expense Category Total:		\$1,500.00
Fund Total:			\$1,500.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606462000 UNMETERED SALES-OTHER SEWER- OTHER OPERATING RECEIPTS	\$1,989.74
	NO FUNCTION NEEDED	606521000 UNMETERED SALES-RESIDENTIAL SEWER- RESIDENTIAL	\$201,874.21
	NO FUNCTION NEEDED	606522000 UNMETERED SALES-COMMERCIAL SEWER- COMMERCIAL	\$32,988.50
	NO FUNCTION NEEDED	606499000 OTHER REVENUE SEWER- OTHER RECEIPTS	\$443.57
	Expense Category Total:		\$237,296.02
Fund Total:			\$237,296.02

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INT	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE SEWER BOND_INTERST- TRANSFERS	\$143,910.00
	Expense Category Total:		\$143,910.00
	Fund Total:		\$143,910.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER SEWER DEPRECIATION- TRANSFERS	\$4,400.00
	Expense Category Total:		\$4,400.00
	Fund Total:		\$4,400.00
Total REVENUES:			\$502,078.28

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001601000 SALARIES AND WAGES-EMPLOYEES WATER- EMPLOYEE WAGES	\$600.00
	GENERAL CATEGORIES	601001603000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER- OFFICER WAGES	\$9,022.00
	GENERAL CATEGORIES	601001604000 EMPLOYEE PENSIONS AND BENEFITS WATER- EMPLOYEE BENEFITS	\$736.20
	GENERAL CATEGORIES	601001615000 PURCHASED POWER WATER- PURCHASED POWER	\$6,728.61
	GENERAL CATEGORIES	601001618000 CHEMICALS WATER- CHEMICALS	\$11,186.96
	GENERAL CATEGORIES	601001620000 MATERIALS AND SUPPLIES WATER- MATERIALS AND SUPPLIES	\$8,374.42
	GENERAL CATEGORIES	601001635000 CONTRACTUAL SERVICES-TESTING WATER- CONTRACTUAL TESTING	\$3,067.00
	GENERAL CATEGORIES	601001636000 CONTRACTUAL SERVICES-OTHER WATER- CONTRACTUAL OTHER	\$3,829.41
	GENERAL CATEGORIES	601001655000 INSURANCE-GENERAL LIABILITY WATER- INSURANCE	\$9,343.28
	GENERAL CATEGORIES	601001502000 TAXES WATER- TAXES	\$5,771.61
	GENERAL CATEGORIES	601001675000 MISCELLANEOUS WATER- MISCELLANEOUS	\$1,996.37
	GENERAL CATEGORIES	601001920000 TRANSFERS PER BOND ORDINANCE WATER- OPERATING TRANSFER	\$14,416.70
	Expense Category Total:		\$75,072.56
	Fund Total:		\$75,072.56
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	GENERAL CATEGORIES	602001354000 INTEREST PAID ON BONDS AND LOANS WATER BOND_INTEREST- DISBURSEMENT	\$8,750.00
	Expense Category Total:		\$8,750.00

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

Fund Total:

\$8,750.00

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	604001604000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT- REFUND _APPLY	\$100.00
	Expense Category Total:		\$100.00
	Fund Total:		\$100.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001701000 SALARIES AND WAGES-EMPLOYEES SEWER- EMPLOYEE WAGES	\$31,995.50
	GENERAL CATEGORIES	606001703000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER- OFFICERS WAGES	\$29,512.04
	GENERAL CATEGORIES	606001704000 EMPLOYEE PENSIONS AND BENEFITS SEWER- EMPLOYEE BENEFITS	\$4,705.27
	GENERAL CATEGORIES	606001715000 PURCHASED POWER SEWER- PURCHASED POWER	\$3,243.40
	GENERAL CATEGORIES	606001720000 MATERIALS AND SUPPLIES SEWER- MATERIALS AND SUPPLIES	\$2,099.42
	GENERAL CATEGORIES	606001731000 CONTRACTUAL SERVICES-PROFESSIONAL SEWER- CONTRACTUAL PROFESSIONAL	\$11,204.30
	GENERAL CATEGORIES	606001755000 INSURANCE-GENERAL LIABILITY SEWER- INSURANCE	\$9,343.28
	GENERAL CATEGORIES	606001775000 MISCELLANEOUS SEWER- MISCELLANEOUS	\$1,680.00
	GENERAL CATEGORIES	606001920000 TRANSFERS PER BOND ORDINANCE SEWER- OPERATING TRANSFERS	\$148,310.00
	Expense Category Total:		\$242,093.21
	Fund Total:		\$242,093.21
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _JNT	GENERAL CATEGORIES	607001355000 INTEREST PAID ON BONDS AND LOANS SEWER BOND _INTEREST- DISBURSEMENTS	\$144,200.00
	Expense Category Total:		\$144,200.00
	Fund Total:		\$144,200.00
Total EXPENDITURES:			\$470,215.77

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LACROSSE

ID: 46-3-738

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

COUNTY: LAPORTE COUNTY

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF LACROSSE

ID: 46-3-738

COUNTY: LAPORTE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: TOWN OF LACROSSE

ID: 46-3-738

COUNTY: LAPORTE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: LAPORTE COUNTY
UNIT NAME: TOWN OF LACROSSE

ID: 46-3-738
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: TOWN OF LACROSSE

ID: 46-3-738

COUNTY: LAPORTE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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\$0.00