

FEDERAL IDENTIFICATION NUMBER:
35-1335283

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

UNIT NAME:

LAPAZ CIVIL TOWN

COUNTY:

MARSHALL COUNTY

ID: 50-3-779

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- 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
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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: JANE HARRIS

ADDRESS: BOX 820

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LAPAZ, INDIANA

EMAIL ADDRESS: LAPAZTHJH@MCHSI.COM

ZIP: 46537-0000

*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	\$70,498.11	\$210,998.85	\$216,099.12	\$65,397.84	\$0.00	\$65,397.84
Total by Fund Type:	\$70,498.11	\$210,998.85	\$216,099.12	\$65,397.84	\$0.00	\$65,397.84
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST SOURCE BANK	\$28,509.41	\$1,213.21	\$1,213.21	\$28,509.41	\$0.00	\$28,509.41
233 LAW ENFORCEMENT	\$1,065.39	\$205.00	\$0.00	\$1,270.39	\$0.00	\$1,270.39
CONTINUING ED						
303 LEVY EXCESS	\$0.00	\$304.48	\$0.00	\$304.48	\$0.00	\$304.48
202 LOCAL ROAD AND STREET	\$20,198.02	\$2,422.06	\$0.00	\$22,620.08	\$0.00	\$22,620.08
201 MOTOR VEHICLE HIGHWAY	\$15,103.15	\$20,462.06	\$20,265.29	\$15,299.92	\$0.00	\$15,299.92
204 PARKS AND RECREATION	\$3,814.81	\$1,346.00	\$543.73	\$4,617.08	\$0.00	\$4,617.08
206 RAINY DAY	\$52,726.84	\$4,763.56	\$0.00	\$57,490.40	\$0.00	\$57,490.40
224 STATE GRANT	\$11.65	\$0.00	\$0.00	\$11.65	\$0.00	\$11.65
Total by Fund Type:	\$121,429.27	\$30,716.37	\$22,022.23	\$130,123.41	\$0.00	\$130,123.41
FUND TYPE: CAPITAL PROJECTS						
231 CUMULATIVE CAPITAL DEVELOPMENT	\$29,563.48	\$6,318.06	\$1,213.21	\$34,668.33	\$0.00	\$34,668.33
424 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,018.00	\$1,431.77	\$0.00	\$11,449.77	\$0.00	\$11,449.77
Total by Fund Type:	\$39,581.48	\$7,749.83	\$1,213.21	\$46,118.10	\$0.00	\$46,118.10
FUND TYPE: AGENCY						
701 PAYROLL	\$3,728.48	\$144,387.83	\$143,965.79	\$4,150.52	\$0.00	\$4,150.52
Total by Fund Type:	\$3,728.48	\$144,387.83	\$143,965.79	\$4,150.52	\$0.00	\$4,150.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPAZ CIVIL TOWN

ID: 50-3-779

CASH UNITS ONLY

COUNTY: MARSHALL 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:	\$235,237.34	\$393,852.88	\$383,300.35	\$245,789.87	\$0.00	\$245,789.87
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$1,213.21		
Net Receipts and Disbursements		\$393,852.88	\$382,087.14			

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						
605 STORM WATER UTILITY-CONSTRUCTION	\$39,104.50	\$9,288.95	\$4,584.80	\$43,808.65	\$0.00	\$43,808.65
607 WASTEWATER UTIL-BOND AND INTEREST	\$77,599.40	\$45,645.97	\$45,886.89	\$77,358.48	\$0.00	\$77,358.48
604 WASTEWATER UTILITY-DEBT RESERVE	\$8,185.20	\$42,311.90	\$682.10	\$49,815.00	\$0.00	\$49,815.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$80,500.00	\$12,000.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00
606 WASTEWATER UTILITY-OPERATING	\$169,923.76	\$272,471.57	\$343,470.33	\$98,925.00	\$0.00	\$98,925.00
Total by Fund Type:	\$375,312.86	\$381,718.39	\$394,624.12	\$362,407.13	\$0.00	\$362,407.13

Subtotal All Funds:	\$375,312.86	\$381,718.39	\$394,624.12	\$362,407.13	\$0.00	\$362,407.13
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$109,084.01				
Transfers Out			\$110,169.84			
Net Receipts and Disbursements		\$272,634.38	\$284,454.28			

UNIT NAME: LAPAZ CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$90,758.34
Total for: TAXES	\$90,758.34
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,749.96
CIGARETTE TAX DISTR-GENERAL FUND	\$390.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$754.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,182.47
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$225.50
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$24,495.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,409.76
RIVERBOAT REVENUE SHARING	\$3,060.18
Total for: INTERGOVERNMENTAL	\$42,267.35
FIRE PROTECTION CONTRACTS	\$37,297.49
GARBAGE AND TRASH COLLECTION FEES	\$24,329.64
CONTRACTUAL SERVICES	\$7,200.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,000.00
Total for: CHARGES FOR SERVICES	\$70,827.13
COURT RECEIPTS	\$959.00
Total for: FINES, FORFEITURES, AND FEES	\$959.00
INTEREST EARNED	\$213.60
CABLE TV FRANCHISE	\$1,269.90
MISCELLANEOUS REVENUE-OTHER	\$4,143.53
Total for: MISCELLANEOUS	\$5,627.03
REIMBURSEMENTS-OTHER	\$560.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$560.00
TOTAL RECEIPTS FOR 101 GENERAL	\$210,998.85
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$7,096.12
Total for: TAXES	\$7,096.12
ABC EXCISE TAX DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$11,620.70
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$44.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,146.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$554.35
Total for: INTERGOVERNMENTAL	\$13,365.94
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$20,462.06

UNIT NAME: LAPAZ CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,422.06
Total for: INTERGOVERNMENTAL	\$2,422.06
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$2,422.06
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$205.00
Total for: CHARGES FOR SERVICES	\$205.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$205.00
Fund: <u>224 STATE GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 224 STATE GRANT	\$0.00
Fund: <u>204 PARKS AND RECREATION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,346.00
Total for: CHARGES FOR SERVICES	\$1,346.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$1,346.00
Fund: <u>206 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,763.56
Total for: INTERGOVERNMENTAL	\$4,763.56
TOTAL RECEIPTS FOR 206 RAINY DAY	\$4,763.56
Fund: <u>303 LEVY EXCESS</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$304.48
Total for: INTERGOVERNMENTAL	\$304.48
TOTAL RECEIPTS FOR 303 LEVY EXCESS	\$304.48
Fund: <u>FIRST SOURCE BANK</u>	
INTEREST EARNED	\$1,213.21
Total for: MISCELLANEOUS	\$1,213.21
TOTAL RECEIPTS FOR FIRST SOURCE BANK	\$1,213.21
Fund: <u>424 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,431.77
Total for: INTERGOVERNMENTAL	\$1,431.77

UNIT NAME: LAPAZ CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,431.77
Fund: <u>231 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$4,696.47
Total for: TAXES	\$4,696.47
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$357.72
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.66
Total for: INTERGOVERNMENTAL	\$408.38
INTEREST EARNED	\$1,213.21
Total for: MISCELLANEOUS	\$1,213.21
TOTAL RECEIPTS FOR 231 CUMULATIVE CAPITAL DEVELOPMENT	\$6,318.06
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$144,387.83
Total for: OTHER FINANCING SOURCES	\$144,387.83
TOTAL RECEIPTS FOR 701 PAYROLL	\$144,387.83
Total Receipts:	\$393,852.88

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

ID: 50-3-779 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: LAPAZ CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$6,979.66
	SUPPLIES		\$11,816.58
	CAPITAL OUTLAY		\$1,469.05
	TOTAL		\$20,265.29

Fund:	224 STATE GRANT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$543.73
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$543.73

Fund:	FIRST SOURCE BANK		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$1,213.21
	TOTAL		\$1,213.21

Fund:	231 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES		\$1,213.21
	TOTAL		\$1,213.21

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$143,965.79
	TOTAL		\$143,965.79

TOTAL DISBURSEMENTS:			\$167,201.23
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 50-3-779 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: LAPAZ CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$70,599.91
	SUPPLIES	\$51,246.40
	OTHER SERVICES AND CHARGES	\$69,778.04
	CAPITAL OUTLAY	\$24,474.77
	TOTAL	\$216,099.12
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$70,599.91
	SUPPLIES	\$51,246.40
	OTHER SERVICES AND CHARGES	\$69,778.04
	CAPITAL OUTLAY	\$24,474.77
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$216,099.12

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATION	NO FUNCTION NEEDED	MISC. SERVICE REVENUES MISC REVENUE	\$25,399.28
	NO FUNCTION NEEDED	PENALTIES SEWER PENALTIES	\$2,979.78
	NO FUNCTION NEEDED	UTILITY COLLECTIONS SEWER PAYMENTS	\$209,632.12
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE TRASH PAYMENTS	\$24,120.88
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE TRASH PENALTY	\$473.03
	NO FUNCTION NEEDED	STORM WATER FEE STORM WATER PAY	\$9,280.25
	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$586.23
	Expense Category Total:		\$272,471.57
	Fund Total:		\$272,471.57
607 WASTEWATER UTIL-BOND AND INTEREST SANT BOND _INTEREST	NO FUNCTION NEEDED	INTEREST EARNED INTEREST S B _INT	\$162.81
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER	\$45,483.16
	Expense Category Total:		\$45,645.97
	Fund Total:		\$45,645.97
608 WASTEWATER UTILITY-DEPREC/IMPROVE DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
	Expense Category Total:		\$12,000.00
	Fund Total:		\$12,000.00
604 WASTEWATER UTILITY-DEBT RESERVE DEBT SERVICE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER DEBT SERVICE FUND	\$42,311.90
	Expense Category Total:		\$42,311.90
	Fund Total:		\$42,311.90
605 STORM WATER UTILITY-CONSTRUCTION STORM DRAIN	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER STORM DRAIN FUND	\$9,288.95
	Expense Category Total:		\$9,288.95
	Fund Total:		\$9,288.95
Total REVENUES:			\$381,718.39

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATION	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$4,993.04
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATION	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$75,255.37
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$3,551.22
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$1,022.00
	GENERAL CATEGORIES	PURCHASED POWER	\$16,233.15
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$1,861.01
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$46,018.58
	GENERAL CATEGORIES	MAINTENANCE	\$19,525.00
	GENERAL CATEGORIES	REPAIRS	\$24,956.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-MANAGEMENT FEES	\$24,329.64
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING	\$3,167.11
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$7,536.75
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$21,288.95
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$3,813.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$15,522.07
			\$269,072.89
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$42,311.90
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$9,288.95
	NO FUNCTION NEEDED	EQUIPMENT	\$7,343.94
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,452.65
			\$74,397.44
			\$343,470.33
607 WASTEWATER UTIL-BOND AND INTEREST SANT BOND _INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$45,886.89
			\$45,886.89
			\$45,886.89
604 WASTEWATER UTILITY-DEBT RESERVE DEBT SERVICE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$682.10
			\$682.10
			\$682.10
605 STORM WATER UTILITY-CONSTRUCTION STORM DRAIN	GENERAL CATEGORIES	CAPITAL OUTLAY-OTHER	\$4,584.80
			\$4,584.80
			\$4,584.80
Total EXPENDITURES:			\$394,624.12

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

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>
		GENERAL CHECKING	1ST SOURCE				\$217,280.46
		WASTEWATER/STORM	1ST SOURCE				\$285,048.65
		SANT BOND_INT	1ST SOURCE				\$77,358.48
		CD	1ST SOURCE				\$28,509.41

Total CASH: **\$608,197.00**

Total Cash and Investments: **\$608,197.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPAZ CIVIL TOWN
COUNTY: MARSHALL COUNTY

ID: 50-3-779

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAPAZ CIVIL TOWN

ID: 50-3-779

COUNTY: MARSHALL 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: LAPAZ CIVIL TOWN

ID: 50-3-779

COUNTY: MARSHALL 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: MARSHALL COUNTY
UNIT NAME: LAPAZ CIVIL TOWN

ID: 50-3-779
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: LAPAZ CIVIL TOWN

ID: 50-3-779

COUNTY: MARSHALL 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>
	MARSHALL CO ECONOMIC DEVELOPMENT CO	2864 MILLER DRIVE PLYMOUTH, IN 46563	MARSHALL COUNTY	THOMAS TURNER		COUNCIL BUDGET	\$3,000.00