

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 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
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 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: 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): (765) 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 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						
GENERAL	\$75,167.97	\$165,541.23	\$200,512.80	\$40,196.40	\$0.00	\$40,196.40
PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$75,267.97	\$165,541.23	\$200,512.80	\$40,296.40	\$0.00	\$40,296.40
FUND TYPE: SPECIAL REVENUE						
BUILDING DEMOLITION	\$11,499.74	\$0.00	\$0.00	\$11,499.74	\$0.00	\$11,499.74
CEDIT SPECIAL REVENUE	\$30,649.91	\$14,479.80	\$2,520.00	\$42,609.71	\$0.00	\$42,609.71
DONATIONS	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
FIREFIGHTING	\$-71.56	\$35,199.96	\$33,443.98	\$1,684.42	\$0.00	\$1,684.42
LAW ENFORCEMENT CONTINUING ED	\$1,768.38	\$1,205.00	\$1,119.16	\$1,854.22	\$0.00	\$1,854.22
LEVY EXCESS	\$0.00	\$477.23	\$0.00	\$477.23	\$0.00	\$477.23
LOCAL ROAD AND STREET	\$24,785.75	\$4,381.97	\$10,000.00	\$19,167.72	\$0.00	\$19,167.72
MOTOR VEHICLE HIGHWAY	\$30,837.06	\$65,666.04	\$61,605.69	\$34,897.41	\$0.00	\$34,897.41
RAINY DAY	\$12,765.44	\$0.00	\$0.00	\$12,765.44	\$0.00	\$12,765.44
SANITATION	\$-185.30	\$35,769.92	\$37,206.69	\$-1,622.07	\$0.00	\$-1,622.07
Total by Fund Type:	\$112,049.42	\$179,179.92	\$145,895.52	\$145,333.82	\$0.00	\$145,333.82
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPL IMPRV	\$9,303.26	\$2,635.17	\$6,000.00	\$5,938.43	\$0.00	\$5,938.43
CIGARETTE TAX						
CUMULATIVE DRAINAGE	\$15,216.16	\$0.00	\$2,270.00	\$12,946.16	\$0.00	\$12,946.16
CUMULATIVE FIRE	\$0.00	\$4,403.35	\$0.00	\$4,403.35	\$0.00	\$4,403.35
Total by Fund Type:	\$24,519.42	\$7,038.52	\$8,270.00	\$23,287.94	\$0.00	\$23,287.94
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$177,280.77	\$177,280.77	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$177,280.77	\$177,280.77	\$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 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:	\$211,836.81	\$529,040.44	\$531,959.09	\$208,918.16	\$0.00	\$208,918.16
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$477.23				
Transfers Out			\$1.02			
Net Receipts and Disbursements		\$528,563.21	\$531,958.07			

(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(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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						
WASTEWATER UTIL-BOND AND INTEREST	\$21,591.35	\$99,846.50	\$0.00	\$121,437.85	\$0.00	\$121,437.85
WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00
WASTEWATER UTILITY-DEPRECIATION/IMPROVE	\$12,257.62	\$1,200.00	\$0.00	\$13,457.62	\$0.00	\$13,457.62
WASTEWATER UTILITY-OPERATING	\$238,807.93	\$186,301.32	\$0.00	\$425,109.25	\$0.00	\$425,109.25
WATER UTILITY-BOND AND INTEREST	\$10,227.70	\$113.25	\$0.00	\$10,340.95	\$0.00	\$10,340.95
WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$18,357.18	\$16,079.11	\$0.00	\$34,436.29	\$0.00	\$34,436.29
WATER UTILITY-OPERATING	\$29,899.71	\$152,624.61	\$0.00	\$182,524.32	\$0.00	\$182,524.32
WATER UTILITY-OTHER #1	\$35.00	\$534,622.50	\$0.00	\$534,657.50	\$0.00	\$534,657.50
Total by Fund Type:	\$331,176.49	\$1,048,787.29	\$0.00	\$1,379,963.78	\$0.00	\$1,379,963.78
Subtotal All Funds:	\$331,176.49	\$1,048,787.29	\$0.00	\$1,379,963.78	\$0.00	\$1,379,963.78

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$175,125.61	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$873,661.68	\$0.00

UNIT NAME: LAFONTAINE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$13,407.52
GENERAL PROPERTY TAXES	\$65,041.02
OTHER TAXES	\$17,861.00
Total for: TAXES	\$96,309.54
ABC EXCISE TAX DISTRIBUTION	\$742.50
ABC EXCISE TAX DISTRIBUTION	\$1,398.69
CIGARETTE TAX DISTR-GENERAL FUND	\$718.69
CIGARETTE TAX DISTR-GENERAL FUND	\$238.02
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,326.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,358.69
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$37,796.04
RIVERBOAT REVENUE SHARING	\$5,632.23
Total for: INTERGOVERNMENTAL	\$56,210.86
COPY MACHINE CHARGES	\$261.70
Total for: CHARGES FOR SERVICES	\$261.70
COURT COSTS	\$10,833.50
Total for: FINES, FORFEITURES, AND FEES	\$10,833.50
INTEREST EARNED	\$788.29
MISCELLANEOUS REVENUE-OTHER	\$33.12
Total for: MISCELLANEOUS	\$821.41
INSURANCE REIMBURSEMENTS	\$1,104.22
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,104.22
TOTAL RECEIPTS FOR GENERAL	\$165,541.23
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$35,607.02
Total for: TAXES	\$35,607.02
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$23,484.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$573.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,795.71
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$102.90
Total for: INTERGOVERNMENTAL	\$29,956.02
MISCELLANEOUS REVENUE-OTHER	\$103.00
Total for: MISCELLANEOUS	\$103.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$65,666.04
Fund: <u>LOCAL ROAD AND STREET</u>	

UNIT NAME: LAFONTAINE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$4,381.97
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$4,381.97
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$4,381.97
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$22,000.00
CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$22,000.00
TOTAL RECEIPTS FOR DONATIONS	\$22,000.00
Fund: <u>SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$35,769.92
GARBAGE AND TRASH COLLECTION FEES	\$0.00
Total for: CHARGES FOR SERVICES	\$35,769.92
TOTAL RECEIPTS FOR SANITATION	\$35,769.92
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,150.00
Total for: LICENSES AND PERMITS	\$1,150.00
POLICE REPORTS	\$13.00
POLICE REPORTS	\$0.00
Total for: CHARGES FOR SERVICES	\$13.00
FINES AND FEES-OTHER	\$42.00
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$42.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,205.00
Fund: <u>FIREFIGHTING</u>	
GENERAL PROPERTY TAXES	\$29,785.70
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$29,785.70
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$480.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,848.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$86.08
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$5,414.26
TOTAL RECEIPTS FOR FIREFIGHTING	\$35,199.96

UNIT NAME: LAFONTAINE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$14,479.80
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$14,479.80
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$14,479.80
Fund: <u>LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$477.23
TRANSFER OF FUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$477.23
TOTAL RECEIPTS FOR LEVY EXCESS	\$477.23
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,635.17
Total for: INTERGOVERNMENTAL	\$2,635.17
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,635.17
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$3,735.35
Total for: TAXES	\$3,735.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$60.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$608.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$668.00
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$4,403.35
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$177,280.77
Total for: OTHER FINANCING SOURCES	\$177,280.77
TOTAL RECEIPTS FOR PAYROLL	\$177,280.77
Total Receipts:	\$529,040.44

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

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

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$36,505.76
	SUPPLIES		\$5,868.68
	OTHER SERVICES AND CHARGES		\$19,141.30
	CAPITAL OUTLAY		\$89.95
	TOTAL		\$61,605.69
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$10,000.00
	TOTAL		\$10,000.00
Fund:	SANITATION		
	OTHER SERVICES AND CHARGES		\$37,206.69
	TOTAL		\$37,206.69
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$389.16
	OTHER SERVICES AND CHARGES		\$160.00
	OTHER DISBURSEMENTS		\$570.00
	TOTAL		\$1,119.16
Fund:	FIREFIGHTING		
	OTHER SERVICES AND CHARGES		\$20,187.00
	CAPITAL OUTLAY		\$13,256.98
	TOTAL		\$33,443.98
Fund:	CEDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$2,520.00
	TOTAL		\$2,520.00
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$6,000.00
	TOTAL		\$6,000.00
Fund:	CUMULATIVE DRAINAGE		
	CAPITAL OUTLAY		\$2,270.00
	TOTAL		\$2,270.00
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$177,280.77
	TOTAL		\$177,280.77
TOTAL DISBURSEMENTS:			\$331,446.29

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

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

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$140,363.78
	SUPPLIES	\$7,787.96
	OTHER SERVICES AND CHARGES	\$48,663.23
	CAPITAL OUTLAY	\$3,652.30
	OTHER DISBURSEMENTS	\$44.51
	TRANSFER OF FUNDS	\$1.02
	TOTAL	\$200,512.80
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$140,363.78
	SUPPLIES	\$7,787.96
	OTHER SERVICES AND CHARGES	\$48,663.23
	CAPITAL OUTLAY	\$3,652.30
	OTHER DISBURSEMENTS	\$44.51
	TRANSFER OF FUNDS	\$1.02
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$200,512.80

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$128,183.67
	NO FUNCTION NEEDED		\$13,649.31
	NO FUNCTION NEEDED		\$10,448.78
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$29.44
	NO FUNCTION NEEDED		\$313.41
Expense Category Total:			\$152,624.61
Fund Total:			\$152,624.61
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$113.25
Expense Category Total:			\$113.25
Fund Total:			\$113.25
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$16,079.11
Expense Category Total:			\$16,079.11
Fund Total:			\$16,079.11
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$534,622.50
Expense Category Total:			\$534,622.50
Fund Total:			\$534,622.50
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$179,262.44
	NO FUNCTION NEEDED		\$4,550.04
	NO FUNCTION NEEDED		\$1,301.12
	NO FUNCTION NEEDED		\$1,187.72
			\$186,301.32
Expense Category Total:			\$186,301.32
Fund Total:			\$186,301.32
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$99,846.50
Expense Category Total:			\$99,846.50
Fund Total:			\$99,846.50
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$1,200.00
Expense Category Total:			\$1,200.00
Fund Total:			\$1,200.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$58,000.00
Expense Category Total:			\$58,000.00
Fund Total:			\$58,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAFONTAINE CIVIL TOWN
COUNTY: WABASH COUNTY

ID: 85-3-906

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

PAGE: 2

Total REVENUES:

\$1,048,787.29

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 ACCOUNT	XXX4614				\$77,493.06
		SEWAGE ACCOUNT	XXX4526				\$255,209.75
		GENERA; FUND	XXX4350				\$214,693.52
		WATER B_I CD	40026				\$10,000.00
		WATER CASH	XXXX				\$35.00
		PETTY CASH	XXXX				\$100.00

Total CASH: **\$557,531.33**

Total Cash and Investments: **\$557,531.33**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAFONTAINE CIVIL TOWN
COUNTY: WABASH COUNTY

ID: 85-3-906

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:

FIRE PROTECTION
ALL OTHER LOCAL

\$20,187.00
\$13,256.98

TOTAL PAID TO LOCAL GOVERNMENTS

\$33,443.98

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$33,443.98

(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 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: 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 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: 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 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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