

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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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: P.O. BOX 0820

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 784-3491

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: LAPAZ

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).

(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 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$62,243.57	\$238,722.55	\$256,174.95	\$44,791.17	\$0.00	\$44,791.17
Total by Fund Type:	\$62,243.57	\$238,722.55	\$256,174.95	\$44,791.17	\$0.00	\$44,791.17
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$319.66	\$0.04	\$319.70	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$605.39	\$150.00	\$0.00	\$755.39	\$0.00	\$755.39
LOCAL ROAD AND STREET	\$17,961.58	\$2,533.87	\$2,678.18	\$17,817.27	\$0.00	\$17,817.27
MOTOR VEHICLE HIGHWAY	\$20,816.45	\$33,536.84	\$36,296.48	\$18,056.81	\$0.00	\$18,056.81
PARKS AND RECREATION	\$4,450.21	\$6,391.00	\$7,231.71	\$3,609.50	\$0.00	\$3,609.50
RAINY DAY	\$9,502.85	\$102,483.49	\$59,259.50	\$52,726.84	\$0.00	\$52,726.84
STATE GRANT	\$1,274.53	\$1,000.00	\$1,995.39	\$279.14	\$0.00	\$279.14
Total by Fund Type:	\$54,930.67	\$146,095.24	\$107,780.96	\$93,244.95	\$0.00	\$93,244.95
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$17,147.73	\$6,783.56	\$162.84	\$23,768.45	\$28,509.41	\$52,277.86
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,928.31	\$1,590.25	\$0.00	\$8,518.56	\$0.00	\$8,518.56
Total by Fund Type:	\$24,076.04	\$8,373.81	\$162.84	\$32,287.01	\$28,509.41	\$60,796.42

(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 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$141,250.28	\$393,191.60	\$364,118.75	\$170,323.13	\$28,509.41	\$198,832.54
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$135,000.00				
Transfers Out			\$135,000.00			
Net Receipts and Disbursements		\$258,191.60	\$229,118.75			

**CASH AND INVESTMENTS ON PART 4 ARE
28509.41! 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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
STORM WATER	\$20,126.30	\$9,471.30	\$0.00	\$29,597.60	\$0.00	\$29,597.60
UTILITY-CONSTRUCTION						
WASTEWATER UTIL-BOND AND INTEREST	\$76,637.27	\$48,844.99	\$47,949.41	\$77,532.85	\$0.00	\$77,532.85
WASTEWATER UTILITY-DEBT RESERVE	\$4,911.12	\$1,637.04	\$0.00	\$6,548.16	\$0.00	\$6,548.16
WASTEWATER UTILITY-DEPREC/IMPROVE	\$56,500.00	\$12,000.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00
WASTEWATER UTILITY-OPERATING	\$158,357.11	\$254,850.89	\$262,761.96	\$150,446.04	\$0.00	\$150,446.04
Total by Fund Type:	\$316,531.80	\$326,804.22	\$310,711.37	\$332,624.65	\$0.00	\$332,624.65

Subtotal All Funds:	\$316,531.80	\$326,804.22	\$310,711.37	\$332,624.65	\$0.00	\$332,624.65
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$70,653.94		
Transfers Out			\$70,653.94
Net Receipts and Disbursements	\$256,150.28	\$240,057.43	

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: LAPAZ CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$87,132.94
Total for: TAXES	\$87,132.94
ABC EXCISE TAX DISTRIBUTION	\$298.30
LIQUOR GALLONAGE TAX DISTRIBUTION	\$691.38
CIGARETTE TAX DISTR-GENERAL FUND	\$1,011.20
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$252.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,704.42
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,716.13
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,635.50
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,658.00
RIVERBOAT REVENUE SHARING	\$3,067.53
LOCAL GOVERNMENT GRANT-OTHER	\$1,500.00
Total for: INTERGOVERNMENTAL	\$40,534.96
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,050.00
FIRE PROTECTION CONTRACTS	\$17,723.16
GARBAGE AND TRASH COLLECTION FEES	\$21,342.46
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,000.00
CABLE TV RECEIPTS	\$1,313.29
CHARGES FOR SERVICES-OTHER	\$441.41
Total for: CHARGES FOR SERVICES	\$48,870.32
FINES AND FEES-OTHER	\$1,427.00
Total for: FINES, FORFEITURES, AND FEES	\$1,427.00
INTEREST EARNED	\$263.57
Total for: MISCELLANEOUS	\$263.57
TRANSFER OF FUNDS-OTHER	\$50,000.00
INSURANCE REIMBURSEMENTS	\$10,493.76
Total for: OTHER FINANCING SOURCES	\$60,493.76
TOTAL RECEIPTS FOR GENERAL	\$238,722.55
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$14,586.82
Total for: TAXES	\$14,586.82
STATE GRANTS-EPA-HEALTH	\$4,387.50
ABC EXCISE TAX DISTRIBUTION	\$225.76
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,293.76
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$43.00
Total for: INTERGOVERNMENTAL	\$18,950.02
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$33,536.84

UNIT NAME: LAPAZ CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,533.87
Total for: INTERGOVERNMENTAL	\$2,533.87
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,533.87
Fund: <u>DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.04
Total for: MISCELLANEOUS	\$0.04
TOTAL RECEIPTS FOR DONATIONS	\$0.04
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$150.00
Total for: FINES, FORFEITURES, AND FEES	\$150.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$150.00
Fund: <u>STATE GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$1,000.00
Total for: INTERGOVERNMENTAL	\$1,000.00
TOTAL RECEIPTS FOR STATE GRANT	\$1,000.00
Fund: <u>PARKS AND RECREATION</u>	
SALE OF CAPITAL ASSETS	\$6,391.00
Total for: OTHER FINANCING SOURCES	\$6,391.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$6,391.00
Fund: <u>RAINY DAY</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$8,223.99
Total for: INTERGOVERNMENTAL	\$8,223.99
TRANSFER OF FUNDS-OTHER	\$85,000.00
REFUNDS-OTHER	\$9,259.50
Total for: OTHER FINANCING SOURCES	\$94,259.50
TOTAL RECEIPTS FOR RAINY DAY	\$102,483.49
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,590.25
Total for: INTERGOVERNMENTAL	\$1,590.25
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,590.25
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: LAPAZ CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$6,134.99
Total for: TAXES	\$6,134.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$18.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$462.10
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.63
Total for: INTERGOVERNMENTAL	\$485.73
INTEREST EARNED	\$162.84
Total for: MISCELLANEOUS	\$162.84
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$6,783.56
Total Receipts:	\$393,191.60

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,995.72
	SUPPLIES		\$3,072.18
	OTHER SERVICES AND CHARGES		\$4,176.75
	CAPITAL OUTLAY		\$23,051.83
	TOTAL		\$36,296.48

Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$2,678.18
	TOTAL		\$2,678.18

Fund:	DONATIONS		
	OTHER SERVICES AND CHARGES		\$319.70
	TOTAL		\$319.70

Fund:	STATE GRANT		
	OTHER SERVICES AND CHARGES		\$1,995.39
	TOTAL		\$1,995.39

Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$7,231.71
	TOTAL		\$7,231.71

Fund:	RAINY DAY		
	OTHER DISBURSEMENTS		\$9,259.50
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$59,259.50

Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$162.84
	TOTAL		\$162.84

TOTAL DISBURSEMENTS:			\$107,943.80
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$36,139.45
SUPPLIES	\$612.68
OTHER SERVICES AND CHARGES	\$46,196.31
CAPITAL OUTLAY	\$310.00
OTHER DISBURSEMENTS	\$3,000.00

TOTAL \$86,258.44

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	\$8,225.28
SUPPLIES	\$7,315.56
OTHER SERVICES AND CHARGES	\$20,642.50
CAPITAL OUTLAY	\$6,013.36

TOTAL \$42,196.70

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$20,997.27
SUPPLIES	\$11,719.98
OTHER SERVICES AND CHARGES	\$4,659.16
CAPITAL OUTLAY	\$184.38

TOTAL \$37,560.79

Dept: UNAPPROPRIATED FUNDS

OTHER DISBURSEMENTS	\$5,159.02
TRANSFER OF FUNDS	\$85,000.00

TOTAL \$90,159.02

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$65,362.00
SUPPLIES	\$19,648.22
OTHER SERVICES AND CHARGES	\$71,497.97
CAPITAL OUTLAY	\$6,507.74
OTHER DISBURSEMENTS	\$8,159.02
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL \$256,174.95

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606495 MISC. SERVICE REVENUES	\$5,114.22
	GENERAL CATEGORIES	606000 PENALTIES	\$2,736.35
	GENERAL CATEGORIES	606442 PENALTIES	\$168.80
	GENERAL CATEGORIES	PENALTIES	\$417.71
	GENERAL CATEGORIES	SEWAGE FEE	\$212,699.88
	GENERAL CATEGORIES	606444 GARBAGE AND TRASH COLLECTION FEE	\$21,224.12
	GENERAL CATEGORIES	606445 STORM WATER FEE	\$9,321.90
	GENERAL CATEGORIES	INTEREST EARNED	\$3,167.91
	Fund Total:		\$254,850.89
WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	INTEREST EARNED	\$1,299.39
	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$47,545.60
	Fund Total:		\$48,844.99
WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$12,000.00
	Fund Total:		\$12,000.00
WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$1,637.04
	Fund Total:		\$1,637.04
STORM WATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$9,471.30
	Fund Total:		\$9,471.30
Total REVENUES:			\$326,804.22

EXPENDITURES

WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-MAINTENANCE	EMPLOYEE PENSIONS AND BENEFITS	\$77,687.64
	TREATMENT AND DISPOSAL-MAINTENANCE	SLUDGE REMOVAL EXPENSE	\$518.88
	TREATMENT AND DISPOSAL-MAINTENANCE	PURCHASED POWER	\$16,544.84
	TREATMENT AND DISPOSAL-MAINTENANCE	FUEL FOR POWER PRODUCTION	\$2,836.52
	TREATMENT AND DISPOSAL-MAINTENANCE	CHEMICALS	\$907.05
	TREATMENT AND DISPOSAL-MAINTENANCE	MATERIALS AND SUPPLIES	\$17,434.79
	TREATMENT AND DISPOSAL-MAINTENANCE	CONTRACTUAL SERVICES-MANAGEMENT FEES	\$21,828.46
	TREATMENT AND DISPOSAL-MAINTENANCE	CONTRACTUAL SERVICES-PROFESSIONAL	\$29,102.74
	TREATMENT AND DISPOSAL-MAINTENANCE	INSURANCE-GENERAL LIABILITY	\$3,804.60
	TREATMENT AND DISPOSAL-MAINTENANCE	MISCELLANEOUS	\$17,434.79
	Expense Category Total:		\$188,100.31
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$70,653.94
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,007.71
	Expense Category Total:		\$74,661.65

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$262,761.96

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$25,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$22,889.41
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$60.00
			\$47,949.41
			\$47,949.41
			\$310,711.37

Expense Category Total:

Fund Total:

Total EXPENDITURES:

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		CHECKING	1214519				\$170,323.13
		SANITATION BOND	1251339				\$77,532.85
		SEWER OPER _MAINT	7161359				\$255,091.80

Total CASH: **\$502,947.78**

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>
06/12/2006	CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	9919655	\$28,346.57	06/12/2009	4.65	\$28,509.41

Total by Fund: **\$28,509.41**

Total INVESTMENTS: **\$28,509.41**

Total Cash and Investments: **\$531,457.19**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$535,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$25,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$510,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$22,889.41

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 2008

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 2008

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 2008

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 2008

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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