

FEDERAL IDENTIFICATION NUMBER:
35-6007032

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

UNIT NAME:

OOLITIC CIVIL TOWN

COUNTY:

LAWRENCE COUNTY

ID: 47-3-745

(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: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: TERRI HACKLER

DATE SIGNED: _____

ADDRESS: 109 MAIN STREET

CITY: OOLITIC

PO BOX 7

EMAIL ADDRESS: STAGGSJESSICA@YAHOO.COM

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

(812) 275-6813

ZIP: 47451-0000

*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	\$46,490.68	\$209,103.59	\$199,411.19	\$56,183.08	\$10,000.00	\$66,183.08
Total by Fund Type:	\$46,490.68	\$209,103.59	\$199,411.19	\$56,183.08	\$10,000.00	\$66,183.08
FUND TYPE: SPECIAL REVENUE						
611 FEDERAL GRANTS # 2	\$0.00	\$21,200.00	\$20,700.00	\$500.00	\$0.00	\$500.00
610 GRANT, MISC	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$4,986.99	\$970.00	\$0.00	\$5,956.99	\$0.00	\$5,956.99
710 LEVY EXCESS	\$0.00	\$507.88	\$0.00	\$507.88	\$0.00	\$507.88
202 LOCAL ROAD AND STREET	\$20,403.69	\$44,397.35	\$39,375.45	\$25,425.59	\$0.00	\$25,425.59
201 MOTOR VEHICLE HIGHWAY	\$13,346.94	\$30,355.69	\$32,390.68	\$11,311.95	\$0.00	\$11,311.95
204 PARKS AND RECREATION OPERATING	\$374.92	\$3,138.41	\$3,005.71	\$507.62	\$0.00	\$507.62
217 POLICE DONATION	\$912.19	\$1,355.00	\$2,017.19	\$250.00	\$0.00	\$250.00
225 SANITATION	\$25,634.31	\$27,172.92	\$10,763.29	\$42,043.94	\$0.00	\$42,043.94
Total by Fund Type:	\$65,659.04	\$145,097.25	\$124,252.32	\$86,503.97	\$0.00	\$86,503.97
FUND TYPE: DEBT SERVICE						
602 LOAN AND INTEREST PAYMENT	\$46,791.06	\$37,320.00	\$29,249.18	\$54,861.88	\$0.00	\$54,861.88
Total by Fund Type:	\$46,791.06	\$37,320.00	\$29,249.18	\$54,861.88	\$0.00	\$54,861.88
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$25,955.06	\$3,959.68	\$15,934.66	\$13,980.08	\$0.00	\$13,980.08
401 CUMULATIVE CAPITAL IMPROVEMENT	\$13,910.90	\$3,373.02	\$14,724.43	\$2,559.49	\$0.00	\$2,559.49
Total by Fund Type:	\$39,865.96	\$7,332.70	\$30,659.09	\$16,539.57	\$0.00	\$16,539.57
FUND TYPE: AGENCY						
701 PAYROLL	\$2,232.04	\$234,420.13	\$232,877.49	\$3,774.68	\$0.00	\$3,774.68
Total by Fund Type:	\$2,232.04	\$234,420.13	\$232,877.49	\$3,774.68	\$0.00	\$3,774.68

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OOLITIC CIVIL TOWN

ID: 47-3-745

CASH UNITS ONLY

COUNTY: LAWRENCE 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:	\$201,038.78	\$633,273.67	\$616,449.27	\$217,863.18	\$10,000.00	\$227,863.18
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$633,273.67	\$616,449.27			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OOLITIC CIVIL TOWN

ID: 47-3-745

CASH UNITS ONLY

COUNTY: LAWRENCE 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	\$17,231.62	\$9,217.55	\$22,865.88	\$3,583.29	\$0.00	\$3,583.29
UTILITY-DEPREC/IMPROVE						
606 WASTEWATER	\$6,961.60	\$137,818.38	\$130,118.18	\$14,661.80	\$0.00	\$14,661.80
UTILITY-OPERATING						
604 WATER UTILITY-CUSTOMER	\$7,865.46	\$1,624.00	\$790.00	\$8,699.46	\$5,000.00	\$13,699.46
DEPOSIT						
601 WATER UTILITY-OPERATING	\$18,682.57	\$200,996.29	\$206,164.96	\$13,513.90	\$25,000.00	\$38,513.90
Total by Fund Type:	\$50,741.25	\$349,656.22	\$359,939.02	\$40,458.45	\$30,000.00	\$70,458.45

Subtotal All Funds:	\$50,741.25	\$349,656.22	\$359,939.02	\$40,458.45	\$30,000.00	\$70,458.45
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$9,217.55				
Transfers Out			\$40,320.00			
Net Receipts and Disbursements		\$340,438.67	\$319,619.02			

UNIT NAME: OOLITIC CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$125,126.65
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$125,126.65
BUILDING AND PLANNING PERMITS	\$45.00
Total for: LICENSES AND PERMITS	\$45.00
ABC EXCISE TAX DISTRIBUTION	\$660.00
CIGARETTE TAX DISTR-GENERAL FUND	\$919.92
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,206.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$354.92
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$13,482.11
RIVERBOAT REVENUE SHARING	\$7,209.26
Total for: INTERGOVERNMENTAL	\$23,832.71
ORDINANCE VIOLATIONS	\$6,251.87
COURT RECEIPTS	\$4,623.61
Total for: FINES, FORFEITURES, AND FEES	\$10,875.48
INTEREST EARNED	\$49.43
CABLE TV FRANCHISE	\$7,885.17
MISCELLANEOUS REVENUE-OTHER	\$32,991.96
MISCELLANEOUS REVENUE-OTHER	\$6,242.04
MISCELLANEOUS REVENUE-OTHER	\$1,790.34
Total for: MISCELLANEOUS	\$48,958.94
REFUNDS-OTHER	\$132.98
REFUNDS-OTHER	\$131.83
Total for: OTHER FINANCING SOURCES	\$264.81
TOTAL RECEIPTS FOR 101 GENERAL	\$209,103.59
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$30,355.69
Total for: INTERGOVERNMENTAL	\$30,355.69
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$30,355.69
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$27,699.63
WHEEL TAX INTERGOVERNMENTAL	\$16,697.72
Total for: INTERGOVERNMENTAL	\$44,397.35
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$44,397.35
Fund: <u>204 PARKS AND RECREATION OPERATING</u>	
RENTAL OF PROPERTY	\$3,138.41

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: OOLITIC CIVIL TOWN

COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$3,138.41
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$3,138.41
Fund: <u>225 SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$27,172.92
Total for: CHARGES FOR SERVICES	\$27,172.92
TOTAL RECEIPTS FOR 225 SANITATION	\$27,172.92
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$920.00
Total for: LICENSES AND PERMITS	\$920.00
POLICE REPORTS	\$10.00
POLICE REPORTS	\$40.00
Total for: CHARGES FOR SERVICES	\$50.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$970.00
Fund: <u>611 FEDERAL GRANTS # 2</u>	
FEDERAL GRANTS-OTHER	\$21,200.00
Total for: INTERGOVERNMENTAL	\$21,200.00
TOTAL RECEIPTS FOR 611 FEDERAL GRANTS # 2	\$21,200.00
Fund: <u>610 GRANT, MISC</u>	
FEDERAL GRANTS-OTHER	\$16,000.00
Total for: INTERGOVERNMENTAL	\$16,000.00
TOTAL RECEIPTS FOR 610 GRANT, MISC	\$16,000.00
Fund: <u>710 LEVY EXCESS</u>	
OTHER TAXES	\$507.88
Total for: TAXES	\$507.88
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$507.88
Fund: <u>217 POLICE DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$1,355.00
Total for: MISCELLANEOUS	\$1,355.00
TOTAL RECEIPTS FOR 217 POLICE DONATION	\$1,355.00
Fund: <u>602 LOAN AND INTEREST PAYMENT</u>	
INTERFUND LOAN PAYMENTS RECEIVED	\$22,020.00
INTERFUND LOAN PAYMENTS RECEIVED	\$15,300.00
Total for: OTHER FINANCING SOURCES	\$37,320.00

UNIT NAME: OOLITIC CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 602 LOAN AND INTEREST PAYMENT	\$37,320.00
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$3,959.68
Total for: TAXES	\$3,959.68
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$3,959.68
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,373.02
Total for: INTERGOVERNMENTAL	\$3,373.02
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$3,373.02
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$234,420.13
Total for: OTHER FINANCING SOURCES	\$234,420.13
TOTAL RECEIPTS FOR 701 PAYROLL	\$234,420.13
Total Receipts:	\$633,273.67

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

ID: 47-3-745 PAGE: 1
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: OOLITIC CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$25,437.72
	SUPPLIES		\$3,271.57
	OTHER SERVICES AND CHARGES		\$3,681.39
	TOTAL		\$32,390.68
Fund:	202 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$39,375.45
	TOTAL		\$39,375.45
Fund:	204 PARKS AND RECREATION OPERATING		
	OTHER SERVICES AND CHARGES		\$3,005.71
	TOTAL		\$3,005.71
Fund:	225 SANITATION		
	PERSONAL SERVICES		\$10,763.29
	TOTAL		\$10,763.29
Fund:	611 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS		\$20,700.00
	TOTAL		\$20,700.00
Fund:	610 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$16,000.00
	TOTAL		\$16,000.00
Fund:	217 POLICE DONATION		
	OTHER DISBURSEMENTS		\$2,017.19
	TOTAL		\$2,017.19
Fund:	602 LOAN AND INTEREST PAYMENT		
	OTHER DISBURSEMENTS		\$29,249.18
	TOTAL		\$29,249.18
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$15,934.66
	TOTAL		\$15,934.66
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$14,724.43
	TOTAL		\$14,724.43
Fund:	701 PAYROLL		
	PURCHASE OF INVESTMENTS		\$0.00
	AGENCY FUND DEDUCTIONS		\$232,877.49
	TOTAL		\$232,877.49
TOTAL DISBURSEMENTS:			\$417,038.08

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

ID: 47-3-745 PAGE: 1
COUNTY: LAWRENCE COUNTY
UNIT NAME: OOLITIC CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$125,131.83
	SUPPLIES	\$7,099.03
	OTHER SERVICES AND CHARGES	\$67,180.33
	TOTAL	\$199,411.19
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$125,131.83
	SUPPLIES	\$7,099.03
	OTHER SERVICES AND CHARGES	\$67,180.33
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$199,411.19

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$172,819.57
	NO FUNCTION NEEDED		\$15,404.68
	NO FUNCTION NEEDED	OTHER REVENUE HYDRANT RENTALS	\$12,530.24
	NO FUNCTION NEEDED		\$241.80
	Expense Category Total:		\$200,996.29
	Fund Total:		\$200,996.29
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$1,624.00
	Expense Category Total:		\$1,624.00
	Fund Total:		\$1,624.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$5,595.66
	NO FUNCTION NEEDED		\$132,193.33
	NO FUNCTION NEEDED		\$29.39
	Expense Category Total:		\$137,818.38
	Fund Total:		\$137,818.38
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$9,217.55
	Expense Category Total:		\$9,217.55
	Fund Total:		\$9,217.55
Total REVENUES:			\$349,656.22

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$55,188.78
	GENERAL CATEGORIES		\$113,656.18
	Expense Category Total:		\$168,844.96
	NO FUNCTION NEEDED		\$15,300.00
	NO FUNCTION NEEDED		\$22,020.00
	Expense Category Total:		\$37,320.00
	Fund Total:		\$206,164.96
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$790.00
	Expense Category Total:		\$790.00
	Fund Total:		\$790.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$55,188.78
	GENERAL CATEGORIES		\$71,929.40

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

Expense Category Total:

\$127,118.18

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$3,000.00
Expense Category Total:			\$3,000.00
Fund Total:			\$130,118.18
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$22,865.88
Expense Category Total:			\$22,865.88
Fund Total:			\$22,865.88
Total EXPENDITURES:			\$359,939.02

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>
		WATER CASH CHANGE	6113803				\$100.00
		SEWAGE CASH CHANGE	6113858				\$100.00

Total CASH: **\$200.00**

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>
10/06/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	6559659	\$10,000.00	09/06/2013	1.99	\$10,000.00

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

10/29/2010	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	600659	\$15,000.00	09/29/2013	1.99	\$15,000.00
12/10/1996	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	900037361985	\$10,000.00	12/10/2011	0.29	\$10,000.00

Total by Fund: **\$25,000.00**

08/04/1997	604 WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	920037974577	\$5,000.00	08/04/2011	1.21	\$5,000.00
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Total by Fund: **\$5,000.00**

Total INVESTMENTS: **\$40,000.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OOLITIC CIVIL TOWN
COUNTY: LAWRENCE COUNTY

ID: 47-3-745

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

PAGE: 2

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>
Total Cash and Investments:							\$40,200.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OOLITIC CIVIL TOWN
COUNTY: LAWRENCE COUNTY

ID: 47-3-745

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: OOLITIC CIVIL TOWN

ID: 47-3-745

COUNTY: LAWRENCE 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: OOLITIC CIVIL TOWN

ID: 47-3-745

COUNTY: LAWRENCE 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: LAWRENCE COUNTY
UNIT NAME: OOLITIC CIVIL TOWN

ID: 47-3-745
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: OOLITIC CIVIL TOWN

ID: 47-3-745

COUNTY: LAWRENCE 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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