

FEDERAL IDENTIFICATION NUMBER:
35-0600691

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

UNIT NAME:
OLDENBURG CIVIL TOWN

COUNTY:
FRANKLIN COUNTY

ID: 24-3-614
(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 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: _____

PRINTED NAME OF OFFICIAL: CYNTHIA LAKER

ADDRESS: P O BOX 65

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: OLDENBURG

EMAIL ADDRESS: LAKERC60@GMAIL.COM

ZIP: 47036-0065

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$150,124.28	\$729,786.48	\$381,127.60	\$498,783.16	\$0.00	\$498,783.16
SOUTHWEST FRANKLIN COUNTY FIRE TERR	\$692.42	\$119,743.15	\$109,809.00	\$10,626.57	\$0.00	\$10,626.57
Total by Fund Type:	\$150,816.70	\$849,529.63	\$490,936.60	\$509,409.73	\$0.00	\$509,409.73
FUND TYPE: SPECIAL REVENUE						
FCCF ENDOWMENT	\$330.00	\$0.00	\$98.90	\$231.10	\$0.00	\$231.10
FCCF GRANT	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$237.98	\$230.00	\$0.00	\$467.98	\$0.00	\$467.98
LOCAL ROAD AND STREET	\$4,060.85	\$2,605.56	\$0.00	\$6,666.41	\$0.00	\$6,666.41
MOTOR VEHICLE HIGHWAY	\$48,254.94	\$46,304.02	\$30,756.38	\$63,802.58	\$0.00	\$63,802.58
RAINY DAY	\$18,997.97	\$13,403.21	\$0.00	\$32,401.18	\$0.00	\$32,401.18
RIVERBOAT	\$59,105.69	\$18,653.26	\$25,000.00	\$52,758.95	\$0.00	\$52,758.95
SE INDIANA SOLID WASTE DIST GRANT	\$6,799.70	\$2,700.00	\$6,122.33	\$3,377.37	\$0.00	\$3,377.37
SOLID WASTE COLLECTION	\$14,524.61	\$51,037.48	\$31,026.30	\$34,535.79	\$0.00	\$34,535.79
THERES MOLLAUN GRANT	\$4,827.73	\$8,341.77	\$6,266.77	\$6,902.73	\$0.00	\$6,902.73
Total by Fund Type:	\$163,939.47	\$143,275.30	\$106,070.68	\$201,144.09	\$0.00	\$201,144.09
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$12,295.82	\$1,983.92	\$7,477.00	\$6,802.74	\$0.00	\$6,802.74
CEDIT CAPITAL PROJECTS	\$149,315.45	\$36,367.21	\$7,949.19	\$177,733.47	\$0.00	\$177,733.47
Total by Fund Type:	\$161,611.27	\$38,351.13	\$15,426.19	\$184,536.21	\$0.00	\$184,536.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614

CASH UNITS ONLY

COUNTY: FRANKLIN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$476,367.44	\$1,031,156.06	\$612,433.47	\$895,090.03	\$0.00	\$895,090.03
Section II						
Less:						
Investment Sales		\$640,000.00				
Investment Purchases			\$320,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$391,156.06	\$292,433.47			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$9,015.42	\$30,600.00	\$31,246.80	\$8,368.62	\$0.00	\$8,368.62
WASTEWATER UTILITY-DEBT RESERVE	\$33,855.00	\$0.00	\$0.00	\$33,855.00	\$0.00	\$33,855.00
WASTEWATER UTILITY-OPERATING	\$79,020.25	\$126,854.95	\$121,967.83	\$83,907.37	\$0.00	\$83,907.37
WASTEWATER UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-OTHER #10	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$19,062.67	\$6,522.33	\$0.00	\$25,585.00	\$0.00	\$25,585.00
WATER UTILITY-OPERATING	\$217,431.75	\$205,156.15	\$174,189.98	\$248,397.92	\$0.00	\$248,397.92
Total by Fund Type:	\$358,385.09	\$381,133.43	\$339,404.61	\$400,113.91	\$0.00	\$400,113.91

Subtotal All Funds:	\$358,385.09	\$381,133.43	\$339,404.61	\$400,113.91	\$0.00	\$400,113.91
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$37,100.00				
Transfers Out				\$37,100.00		
Net Receipts and Disbursements		\$344,033.43		\$302,304.61		

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

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$22,767.24
OTHER TAXES	\$0.00
Total for: TAXES	\$22,767.24
ABC EXCISE TAX DISTRIBUTION	\$1,732.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,291.94
CIGARETTE TAX DISTR-GENERAL FUND	\$541.07
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$152.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,892.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$151.75
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$78,905.75
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,761.19
Total for: INTERGOVERNMENTAL	\$94,428.38
BUILDING DEPARTMENT CHARGES	\$14.00
Total for: CHARGES FOR SERVICES	\$14.00
INTEREST EARNED	\$12,058.25
Total for: MISCELLANEOUS	\$12,058.25
SALE OF INVESTMENTS	\$600,000.00
REIMBURSEMENTS-OTHER	\$518.61
Total for: OTHER FINANCING SOURCES	\$600,518.61
TOTAL RECEIPTS FOR GENERAL	\$729,786.48
Fund: <u>SOUTHWEST FRANKLIN COUNTY FIRE TERR</u>	
GENERAL PROPERTY TAXES	\$102,254.94
OTHER TAXES	\$0.00
Total for: TAXES	\$102,254.94
FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,931.03
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$387.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$17,318.03
INTEREST EARNED	\$170.18
Total for: MISCELLANEOUS	\$170.18
TOTAL RECEIPTS FOR SOUTHWEST FRANKLIN COUNTY FIRE TERR	\$119,743.15
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$24,666.49
OTHER TAXES	\$0.00
Total for: TAXES	\$24,666.49
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,980.74

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$171.68
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,326.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$158.25
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$21,637.53
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$46,304.02
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,605.56
Total for: INTERGOVERNMENTAL	\$2,605.56
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,605.56
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$0.00
GUN PERMIT APPLICATIONS	\$230.00
Total for: CHARGES FOR SERVICES	\$230.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$230.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$18,653.26
Total for: INTERGOVERNMENTAL	\$18,653.26
TOTAL RECEIPTS FOR RIVERBOAT	\$18,653.26
Fund: <u>RAINY DAY</u>	
OTHER TAXES	\$0.00
Total for: TAXES	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,677.75
CREDIT INTERGOVERNMENTAL	\$1,725.46
Total for: INTERGOVERNMENTAL	\$13,403.21
TOTAL RECEIPTS FOR RAINY DAY	\$13,403.21
Fund: <u>SOLID WASTE COLLECTION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$10,524.00
Total for: CHARGES FOR SERVICES	\$10,524.00
INTEREST EARNED	\$513.48

UNIT NAME: OLDENBURG CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>SOLID WASTE COLLECTION</u>	
Total for: MISCELLANEOUS	\$513.48
SALE OF INVESTMENTS	\$40,000.00
Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR SOLID WASTE COLLECTION	\$51,037.48
Fund: <u>THERES MOLLAUN GRANT</u>	
REIMBURSEMENTS-OTHER	\$8,341.77
Total for: OTHER FINANCING SOURCES	\$8,341.77
TOTAL RECEIPTS FOR THERES MOLLAUN GRANT	\$8,341.77
Fund: <u>FCCF ENDOWMENT</u>	
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR FCCF ENDOWMENT	\$0.00
Fund: <u>FCCF GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR FCCF GRANT	\$0.00
Fund: <u>SE INDIANA SOLID WASTE DIST GRANT</u>	
CONTRIBUTIONS AND DONATIONS	\$2,700.00
Total for: MISCELLANEOUS	\$2,700.00
TOTAL RECEIPTS FOR SE INDIANA SOLID WASTE DIST GRANT	\$2,700.00
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$35,462.02
Total for: INTERGOVERNMENTAL	\$35,462.02
INTEREST EARNED	\$905.19
Total for: MISCELLANEOUS	\$905.19
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$36,367.21
Fund: <u>CAPITAL IMPROVEMENTS</u>	
CIGARETTE TAX DISTR-CCI FUND	\$1,983.92
Total for: INTERGOVERNMENTAL	\$1,983.92
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$1,983.92
Total Receipts:	\$1,031,156.06

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 24-3-614 PAGE: 1
COUNTY: FRANKLIN COUNTY
UNIT NAME: OLDENBURG CIVIL TOWN

Fund:	SOUTHWEST FRANKLIN COUNTY FIRE TERR		
	OTHER SERVICES AND CHARGES		\$109,809.00
	TOTAL		\$109,809.00

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,229.56
	SUPPLIES		\$27,526.82
	TOTAL		\$30,756.38

Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$25,000.00
	TOTAL		\$25,000.00

Fund:	SOLID WASTE COLLECTION		
	OTHER SERVICES AND CHARGES		\$11,026.30
	PURCHASE OF INVESTMENTS		\$20,000.00
	TOTAL		\$31,026.30

Fund:	THERES MOLLAUN GRANT		
	OTHER SERVICES AND CHARGES		\$6,266.77
	TOTAL		\$6,266.77

Fund:	FCCF ENDOWMENT		
	OTHER SERVICES AND CHARGES		\$98.90
	TOTAL		\$98.90

Fund:	FCCF GRANT		
	OTHER SERVICES AND CHARGES		\$6,800.00
	TOTAL		\$6,800.00

Fund:	SE INDIANA SOLID WASTE DIST GRANT		
	OTHER SERVICES AND CHARGES		\$6,122.33
	TOTAL		\$6,122.33

Fund:	CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$7,949.19
	TOTAL		\$7,949.19

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 24-3-614 PAGE: 2

COUNTY: FRANKLIN COUNTY

UNIT NAME: OLDENBURG CIVIL TOWN

Fund:	CAPITAL IMPROVEMENTS	
	OTHER SERVICES AND CHARGES	\$7,477.00
	TOTAL	\$7,477.00

TOTAL DISBURSEMENTS: \$231,305.87

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 24-3-614 PAGE: 1
COUNTY: FRANKLIN COUNTY
UNIT NAME: OLDENBURG CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$44,561.60
SUPPLIES	\$4,717.49
OTHER SERVICES AND CHARGES	\$30,942.57
CAPITAL OUTLAY	\$905.94
PURCHASE OF INVESTMENTS	\$300,000.00

TOTAL **\$381,127.60**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$44,561.60
SUPPLIES	\$4,717.49
OTHER SERVICES AND CHARGES	\$30,942.57
CAPITAL OUTLAY	\$905.94
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$381,127.60**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER WATER REVENUE	\$192,451.88
Expense Category Total:			\$192,451.88
	PRODUCTION AND SUPPLY	METERED-OTHER OTHER OPERATING RECEIPTS	\$10,510.81
Expense Category Total:			\$10,510.81
	NO FUNCTION NEEDED	REFUNDS-OTHER MISC	\$2,193.46
Expense Category Total:	NO FUNCTION NEEDED		\$0.00
Fund Total:			\$2,193.46
			\$205,156.15
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED INTEREST	\$22.33
Expense Category Total:	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER	\$6,500.00
Fund Total:			\$6,522.33
			\$6,522.33
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL USAGE FEES AND ARREARS	\$115,012.89
	NO FUNCTION NEEDED	GARBAGE AND TRASH COLLECTION FEE SOLID WASTE FEES AND ARREAR	\$10,556.00
	NO FUNCTION NEEDED	INTEREST EARNED MISC	\$1,286.06
Expense Category Total:	NO FUNCTION NEEDED	INTERDEPARTMENTAL RENTS INTEREST	\$0.00
Fund Total:			\$126,854.95
			\$126,854.95
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TRANSFER FROM SEWER CASH OPERATING FUND	\$30,600.00
Expense Category Total:			\$30,600.00
Fund Total:			\$30,600.00
WASTEWATER UTILITY-OTHER #1 PLANNING GRANT LOCAL	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WWTP PLANNING GRANT LOCAL MATCH	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-OTHER #10 PLANNING GRANT FED/STATE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WWTP PLANNING GRANT FEDERAL	\$12,000.00
Expense Category Total:			\$12,000.00
Fund Total:			\$12,000.00
Total REVENUES:			\$381,133.43

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR WATER REVENUE	\$0.00	
	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR WATER REVENUE	\$0.00	
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES EMPLOYEES	\$3,100.26	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES OFFICERS	\$0.00	
	GENERAL CATEGORIES	PURCHASED WATER PURCHASED WATER	\$100,752.17	
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$1,416.13	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING TESTING	\$2,275.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER PROFESSIONAL SERVICES	\$18,266.88	
	GENERAL CATEGORIES	INSURANCE-OTHER OTHER INSURANCE	\$100.00	
	GENERAL CATEGORIES	TAXES GROSS INCOME TAX	\$0.00	
	GENERAL CATEGORIES	MISCELLANEOUS MISC	\$41,779.54	
	Expense Category Total:			\$167,689.98
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE DEPRECIATION ACCT	\$6,500.00
	Expense Category Total:			\$6,500.00
	Fund Total:			\$174,189.98
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES SALARIES EMPLOYEES	\$4,836.90	
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICER SALARIES	\$1,625.00	
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$1,591.16	
	GENERAL CATEGORIES	PURCHASED POWER PURCHASED POWER	\$11,830.30	
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION FUEL	\$14.57	
	GENERAL CATEGORIES	CHEMICALS CHEMICALS	\$5,945.04	
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES MATERIALS _ SUPPLIES	\$151.41	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-BILLING BILLING	\$0.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING TESTING	\$0.00	
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER PROFESSIONAL SERVICES	\$29,679.52	
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE	\$0.00	
	GENERAL CATEGORIES	BAD DEBT EXPENSE BAD DEBTS	\$117.04	
	GENERAL CATEGORIES	MISCELLANEOUS MISC	\$200.00	
	GENERAL CATEGORIES	MISCELLANEOUS MISC	\$35,376.89	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$91,367.83

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE 1989 BOND _ INTEREST FUND	\$30,600.00
Expense Category Total:			\$30,600.00
Fund Total:			\$121,967.83
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL INTEREST PAID ON BONDS AND LOANS INTEREST	\$9,000.00 \$22,246.80
Expense Category Total:			\$31,246.80
Fund Total:			\$31,246.80
WASTEWATER UTILITY-OTHER #1 PLANNING GRANT LOCAL	NO FUNCTION NEEDED	CONSTRUCTION WWTP PLANNIG GRANT LOCAL MATCH	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WASTEWATER UTILITY-OTHER #10 PLANNING GRANT FED/STATE	NO FUNCTION NEEDED	CONSTRUCTION WWTP PLANNING GRANT FEDERAL	\$12,000.00
Expense Category Total:			\$12,000.00
Fund Total:			\$12,000.00
Total EXPENDITURES:			\$339,404.61

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		TOWN OF OLDENBURG	52014	\$375,553.70			\$783,436.95
		SW FRANKLIN CO FIRE TERR	85014966	\$692.42			\$10,626.57
		EDIT MONEY MARKET	5646223	\$120,121.32			\$101,026.51
		WATER	410515	\$217,431.75			\$248,397.92
		WATER	411413	\$19,062.67			\$25,585.00
		WASTEWATER	526012	\$121,890.67			\$126,130.99

Total CASH: **\$1,295,203.94**

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>
11/20/2008	GENERAL	CERTIFICATE OF DEPOSIT	1	\$300,000.00	05/20/2009	3.50	\$0.00
05/29/2009	GENERAL	CERTIFICATE OF DEPOSIT	3	\$0.00	11/29/2009	1.65	\$0.00

Total by Fund: **\$0.00**

11/20/2008	SOLID WASTE COLLECTION	CERTIFICATE OF DEPOSIT	2	\$20,000.00	05/20/2009	3.50	\$0.00
05/29/2009	SOLID WASTE COLLECTION	CERTIFICATE OF DEPOSIT	4	\$0.00	11/29/2009	1.65	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$1,295,203.94**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OLDENBURG CIVIL TOWN
COUNTY: FRANKLIN COUNTY

ID: 24-3-614

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FOR THE FISCAL YEAR ENDING 2009

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: OLDENBURG CIVIL TOWN

ID: 24-3-614

COUNTY: FRANKLIN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: OLDENBURG CIVIL TOWN

ID: 24-3-614

COUNTY: FRANKLIN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: FRANKLIN COUNTY
UNIT NAME: OLDENBURG CIVIL TOWN

ID: 24-3-614
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: OLDENBURG CIVIL TOWN

ID: 24-3-614

COUNTY: FRANKLIN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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