

FEDERAL IDENTIFICATION NUMBER:
35-6006421

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

UNIT NAME:
NASHVILLE CIVIL TOWN

COUNTY:
BROWN COUNTY

ID: 7-3-542
(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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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: BRENDA YOUNG DATE SIGNED: _____
ADDRESS: P.O. BOX 446 CITY: NASHVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 988-7064 EMAIL ADDRESS: BYOUNG@TOWNOFNASHVILLE.ORG
ZIP: 47448-0000

*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	\$22,560.10	\$789,025.49	\$442,133.05	\$369,452.54	\$0.00	\$369,452.54
Total by Fund Type:	\$22,560.10	\$789,025.49	\$442,133.05	\$369,452.54	\$0.00	\$369,452.54
FUND TYPE: SPECIAL REVENUE						
734 125 ACCIDENT INSURANCE	\$195.00	\$3,041.13	\$2,774.32	\$461.81	\$0.00	\$461.81
730 125 CANCER INSURANCE	\$115.56	\$1,038.70	\$1,060.80	\$93.46	\$0.00	\$93.46
731 125 HEALTH INSURANCE	\$4,959.68	\$7,719.84	\$0.00	\$12,679.52	\$0.00	\$12,679.52
735 125 SPECIFIED HEALTH EVENT	\$0.00	\$146.07	\$112.60	\$33.47	\$0.00	\$33.47
741 AFLAC 125 HOSPITAL CONFINEMENT	\$0.00	\$615.45	\$498.50	\$116.95	\$0.00	\$116.95
740 AFLAC LIFE INSURANCE	\$0.00	\$857.51	\$646.06	\$211.45	\$0.00	\$211.45
713 CHILD SUPPORT	\$0.00	\$10,437.88	\$10,437.88	\$0.00	\$0.00	\$0.00
712 CHRISTMAS CLUB	\$0.00	\$16,825.00	\$16,825.00	\$0.00	\$0.00	\$0.00
729 COUNTY WITHOLDING	\$5.77	\$12,429.42	\$11,234.95	\$1,200.24	\$0.00	\$1,200.24
711 DEFERRED COMPENSATION FUND	\$0.00	\$2,583.62	\$2,583.62	\$0.00	\$0.00	\$0.00
703 DISABILITY INSURANCE	\$440.01	\$3,027.33	\$2,948.50	\$518.84	\$0.00	\$518.84
267 DOG LICENSE	\$273.75	\$30.00	\$15.00	\$288.75	\$0.00	\$288.75
278 EDIT LEASE RENTAL	\$0.00	\$35,213.04	\$35,213.04	\$0.00	\$0.00	\$0.00
279 EDIT LEASE RENTAL RESERVE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
725 EMPLOYERS SHARE FICA/MEDICARE	\$0.00	\$49,792.90	\$49,792.90	\$0.00	\$0.00	\$0.00
726 FEDERAL WITHOLDING	\$0.00	\$56,962.32	\$56,962.32	\$0.00	\$0.00	\$0.00
727 FICA _MEDICARE WITHOLDING	\$0.00	\$49,792.90	\$49,792.90	\$0.00	\$0.00	\$0.00
270 FOOD AND BEVERAGE TAX FUND	\$258,996.29	\$147,021.97	\$196,322.22	\$209,696.04	\$0.00	\$209,696.04
262 GRANT EDS	\$143.36	\$0.00	\$143.36	\$0.00	\$0.00	\$0.00
702 HEALTH INSURANCE FUND	\$14.00	\$1,683.60	\$0.00	\$1,697.60	\$0.00	\$1,697.60
265 LAW ENFORCEMENT CONTINUING ED	\$1,390.14	\$660.00	\$0.00	\$2,050.14	\$0.00	\$2,050.14
273 LAW ENFORCEMENT LIAISON GRANT	\$129.02	\$0.00	\$129.02	\$0.00	\$0.00	\$0.00

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						
704 LIFE AFT INSURANCE	\$243.32	\$367.85	\$466.02	\$145.15	\$0.00	\$145.15
202 LOCAL ROAD AND STREET	\$28,156.91	\$5,050.16	\$15,261.00	\$17,946.07	\$0.00	\$17,946.07
249 LOIT-PUBLIC SAFETY	\$55,250.96	\$78,874.47	\$39,203.67	\$94,921.76	\$0.00	\$94,921.76
269 MAIN STREET	\$2,966.50	\$449,568.94	\$416,819.31	\$35,716.13	\$0.00	\$35,716.13
201 MOTOR VEHICLE HIGHWAY	\$30,903.93	\$236,880.56	\$203,017.79	\$64,766.70	\$0.00	\$64,766.70
263 NPD DRUG	\$2,919.91	\$0.00	\$0.00	\$2,919.91	\$0.00	\$2,919.91
248 OJP COPS GRANT	\$0.00	\$50,641.79	\$50,153.59	\$488.20	\$0.00	\$488.20
272 OPERATION PULLOVER FUND	\$1,748.50	\$2,696.04	\$4,208.74	\$235.80	\$0.00	\$235.80
266 PARKING VIOLATIONS	\$4,341.99	\$4,400.54	\$4,364.86	\$4,377.67	\$0.00	\$4,377.67
259 PATRICIA MILLAY MEMORIAL	\$2,458.53	\$0.00	\$0.00	\$2,458.53	\$0.00	\$2,458.53
739 PAYROLL REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 PERF VOLUNTARY CONTRIBUTIONS	\$284.98	\$31.37	\$316.35	\$0.00	\$0.00	\$0.00
260 POLICE GAS DONATION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
280 RAINY DAY	\$8,599.67	\$40,142.84	\$0.00	\$48,742.51	\$0.00	\$48,742.51
274 RIVERBOAT	\$13,208.92	\$5,162.88	\$6,880.00	\$11,491.80	\$0.00	\$11,491.80
728 STATE WITHOLDING	\$8.67	\$23,451.64	\$21,150.43	\$2,309.88	\$0.00	\$2,309.88
Total by Fund Type:	\$463,155.37	\$1,297,147.76	\$1,199,334.75	\$560,968.38	\$0.00	\$560,968.38
FUND TYPE: CAPITAL PROJECTS						
275 CEDIT CAPITAL PROJECTS	\$166,640.16	\$48,958.97	\$56,881.38	\$158,717.75	\$0.00	\$158,717.75
402 CUMULATIVE CAPITAL DEVELOPMENT	\$110,673.85	\$20,788.49	\$11,949.22	\$119,513.12	\$0.00	\$119,513.12
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,548.03	\$2,415.58	\$6,461.45	\$12,502.16	\$0.00	\$12,502.16
203 STORM WATER DRAINAGE GRANT	\$0.00	\$804,278.02	\$804,278.02	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$293,862.04	\$876,441.06	\$879,570.07	\$290,733.03	\$0.00	\$290,733.03
FUND TYPE: AGENCY						
700 PAYROLL	\$239.32	\$8.01	\$0.00	\$247.33	\$0.00	\$247.33
Total by Fund Type:	\$239.32	\$8.01	\$0.00	\$247.33	\$0.00	\$247.33

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NASHVILLE CIVIL TOWN

ID: 7-3-542

CASH UNITS ONLY

COUNTY: BROWN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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						
Subtotal All Funds:	\$779,816.83	\$2,962,622.32	\$2,521,037.87	\$1,221,401.28	\$0.00	\$1,221,401.28
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$18,272.38			
Net Receipts and Disbursements		\$2,962,622.32	\$2,502,765.49			

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> Section I	<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>
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$61,874.92	\$97,170.42	\$60,925.00	\$98,120.34	\$0.00	\$98,120.34
609 WASTEWATER UTILITY-CONSTRUCTION	\$1.00	\$1,152,337.50	\$1,152,130.07	\$208.43	\$0.00	\$208.43
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$15,000.00	\$3,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
606 WASTEWATER UTILITY-OPERATING	\$59,154.65	\$654,173.13	\$662,558.43	\$50,769.35	\$0.00	\$50,769.35
611 WASTEWATER UTILITY-OTHER #1	\$53,998.83	\$9,850.00	\$0.00	\$63,848.83	\$0.00	\$63,848.83
614 WASTEWATER UTILITY-OTHER #10	\$138.00	\$422,100.00	\$422,238.00	\$0.00	\$0.00	\$0.00
615 WASTEWATER UTILITY-OTHER #13	\$0.00	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$16,305.00
602 WATER UTILITY-BOND AND INTEREST	\$66,150.27	\$65,677.56	\$65,677.50	\$66,150.33	\$0.00	\$66,150.33
605 WATER UTILITY-CONSTRUCTION	\$1,848.70	\$0.00	\$1,848.70	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$70,432.25	\$7,452.00	\$5,593.50	\$72,290.75	\$0.00	\$72,290.75
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$22,968.15	\$6,000.00	\$22,000.00	\$6,968.15	\$0.00	\$6,968.15
601 WATER UTILITY-OPERATING	\$98,668.46	\$1,244,322.02	\$1,147,387.02	\$195,603.46	\$0.00	\$195,603.46
610 WATER UTILITY-OTHER #1	\$90,788.00	\$0.00	\$17,144.00	\$73,644.00	\$0.00	\$73,644.00
612 WATER UTILITY-OTHER #10	\$4.18	\$1,437.50	\$1,441.68	\$0.00	\$0.00	\$0.00
613 WATER UTILITY-OTHER #2	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$541,127.41	\$3,679,825.13	\$3,558,943.90	\$662,008.64	\$0.00	\$662,008.64

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NASHVILLE CIVIL TOWN

ID: 7-3-542

CASH UNITS ONLY

COUNTY: BROWN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<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						
Subtotal All Funds:	\$541,127.41	\$3,679,825.13	\$3,558,943.90	\$662,008.64	\$0.00	\$662,008.64
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$190,440.48				
Transfers Out			\$427,965.48			
Net Receipts and Disbursements		\$3,489,384.65	\$3,130,978.42			

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$534,973.81
200	OTHER TAXES	\$1,041.61
	Total for: TAXES	\$536,015.42
3102	LICENSES, OTHER	\$7,663.00
6104	PERMITS, OTHER	\$475.00
	Total for: LICENSES AND PERMITS	\$8,138.00
1501	ABC EXCISE TAX DISTRIBUTION	\$3,316.50
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,282.14
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$658.79
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,203.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,151.92
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$237.02
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$128,034.23
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$20,512.94
205	LOIT PUBLIC SAFETY	\$44,898.00
	Total for: INTERGOVERNMENTAL	\$223,294.54
	TIPPING FEES	\$0.00
	TIPPING FEES	\$0.00
4101	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
6102	ORDINANCE VIOLATIONS	\$350.00
6103	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$350.00
6100	INTEREST EARNED	\$364.31
6101	RENTAL OF PROPERTY	\$17,280.00
6501	CABLE TV FRANCHISE	\$1,139.99
5600	MISCELLANEOUS REVENUE-OTHER	\$1,055.66
6500	MISCELLANEOUS REVENUE-OTHER	\$1,387.57
	Total for: MISCELLANEOUS	\$21,227.53
5401	INTERFUND LOAN PROCEEDS	\$0.00
5103	INSURANCE REIMBURSEMENTS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
6105	TAX ANTICIPATION WARRANTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$789,025.49
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$192,460.23
	Total for: TAXES	\$192,460.23

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: NASHVILLE CIVIL TOWNCOUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
4100	STREET AND CURB CUT PERMITS	\$175.00
6106	PERMITS, OTHER	\$55.00
	Total for: LICENSES AND PERMITS	\$230.00
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$21,736.29
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,898.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,659.61
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$73.36
207	WHEEL TAX INTERGOVERNMENTAL	\$12,823.07
	Total for: INTERGOVERNMENTAL	\$42,190.33
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
5401	INTERFUND LOAN PROCEEDS	\$2,000.00
6105	TAX ANTICIPATION WARRANTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$2,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$236,880.56
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$5,050.16
	Total for: INTERGOVERNMENTAL	\$5,050.16
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$5,050.16
Fund:	<u>265 LAW ENFORCEMENT CONTINUING ED</u>	
2208	ACCIDENT REPORT COPIES	\$430.00
3203	GUN PERMIT APPLICATIONS	\$230.00
	Total for: CHARGES FOR SERVICES	\$660.00
4100	COURT RECEIPTS	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED	\$660.00
Fund:	<u>274 RIVERBOAT</u>	
200	RIVERBOAT REVENUE SHARING	\$5,162.88
	Total for: INTERGOVERNMENTAL	\$5,162.88
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 274 RIVERBOAT	\$5,162.88
Fund:	<u>280 RAINY DAY</u>	
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$34,473.97
2710	CEDIT INTERGOVERNMENTAL	\$5,668.87

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$40,142.84
TOTAL RECEIPTS FOR 280 RAINY DAY		\$40,142.84
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
4102	FED. GRANTS-PUBLIC SAFETY	\$10,000.00
249	INTERGOVERNMENTAL REVENUE, OTHER	\$1,111.00
249	INTERGOVERNMENTAL REVENUE, OTHER	\$48,654.50
	Total for: INTERGOVERNMENTAL	\$59,765.50
4102	INTERFUND LOAN PAYMENTS RECEIVED	\$14,000.00
5103	INSURANCE REIMBURSEMENTS	\$5,108.97
	Total for: OTHER FINANCING SOURCES	\$19,108.97
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY		\$78,874.47
Fund:	<u>263 NPD DRUG</u>	
6500	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 263 NPD DRUG		\$0.00
Fund:	<u>266 PARKING VIOLATIONS</u>	
4100	FINES AND FEES-OTHER	\$4,400.54
	Total for: FINES, FORFEITURES, AND FEES	\$4,400.54
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
2711	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 266 PARKING VIOLATIONS		\$4,400.54
Fund:	<u>267 DOG LICENSE</u>	
3101	DOG TAX LICENSES	\$30.00
	Total for: LICENSES AND PERMITS	\$30.00
TOTAL RECEIPTS FOR 267 DOG LICENSE		\$30.00
Fund:	<u>269 MAIN STREET</u>	
1412	FED. GRANTS-DISASTER GRANTS	\$448,068.94
	Total for: INTERGOVERNMENTAL	\$448,068.94
6500	COURT COSTS	\$1,500.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,500.00
6400	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 269 MAIN STREET		\$449,568.94

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 FOOD AND BEVERAGE TAX FUND</u>	
2709	FOOD AND BEVERAGE TAX	\$130,908.26
	Total for: TAXES	\$130,908.26
6100	INTEREST EARNED	\$113.71
	Total for: MISCELLANEOUS	\$113.71
5401	INTERFUND LOAN PROCEEDS	\$16,000.00
6500	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$16,000.00
	TOTAL RECEIPTS FOR 270 FOOD AND BEVERAGE TAX FUND	\$147,021.97
Fund:	<u>272 OPERATION PULLOVER FUND</u>	
1412	FED. GRANTS-PUBLIC SAFETY	\$2,696.04
	Total for: INTERGOVERNMENTAL	\$2,696.04
	TOTAL RECEIPTS FOR 272 OPERATION PULLOVER FUND	\$2,696.04
Fund:	<u>278 EDIT LEASE RENTAL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$35,213.04
	Total for: MISCELLANEOUS	\$35,213.04
	TOTAL RECEIPTS FOR 278 EDIT LEASE RENTAL	\$35,213.04
Fund:	<u>279 EDIT LEASE RENTAL RESERVE</u>	
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 279 EDIT LEASE RENTAL RESERVE	\$0.00
Fund:	<u>702 HEALTH INSURANCE FUND</u>	
5103	OTHER FINANCING SOURCES	\$1,683.60
	Total for: OTHER FINANCING SOURCES	\$1,683.60
	TOTAL RECEIPTS FOR 702 HEALTH INSURANCE FUND	\$1,683.60
Fund:	<u>703 DISABILITY INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$3,027.33
	Total for: OTHER FINANCING SOURCES	\$3,027.33
	TOTAL RECEIPTS FOR 703 DISABILITY INSURANCE	\$3,027.33
Fund:	<u>704 LIFE AFT INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$367.85
	Total for: OTHER FINANCING SOURCES	\$367.85
	TOTAL RECEIPTS FOR 704 LIFE AFT INSURANCE	\$367.85

	<u>Title</u>	<u>Amount</u>
Fund:	<u>711 DEFERRED COMPENSATION FUND</u>	
6505	OTHER FINANCING SOURCES	\$2,583.62
	Total for: OTHER FINANCING SOURCES	\$2,583.62
TOTAL RECEIPTS FOR 711 DEFERRED COMPENSATION FUND		\$2,583.62
Fund:	<u>712 CHRISTMAS CLUB</u>	
6505	OTHER FINANCING SOURCES	\$16,825.00
6505	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$16,825.00
TOTAL RECEIPTS FOR 712 CHRISTMAS CLUB		\$16,825.00
Fund:	<u>713 CHILD SUPPORT</u>	
6505	OTHER FINANCING SOURCES	\$10,437.88
	Total for: OTHER FINANCING SOURCES	\$10,437.88
TOTAL RECEIPTS FOR 713 CHILD SUPPORT		\$10,437.88
Fund:	<u>725 EMPLOYERS SHARE FICA/MEDICARE</u>	
6505	OTHER FINANCING SOURCES	\$49,792.90
	Total for: OTHER FINANCING SOURCES	\$49,792.90
TOTAL RECEIPTS FOR 725 EMPLOYERS SHARE FICA/MEDICARE		\$49,792.90
Fund:	<u>726 FEDERAL WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$56,962.32
	Total for: OTHER FINANCING SOURCES	\$56,962.32
TOTAL RECEIPTS FOR 726 FEDERAL WITHHOLDING		\$56,962.32
Fund:	<u>727 FICA MEDICARE WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$49,792.90
	Total for: OTHER FINANCING SOURCES	\$49,792.90
TOTAL RECEIPTS FOR 727 FICA MEDICARE WITHHOLDING		\$49,792.90
Fund:	<u>728 STATE WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$23,451.64
	Total for: OTHER FINANCING SOURCES	\$23,451.64
TOTAL RECEIPTS FOR 728 STATE WITHHOLDING		\$23,451.64
Fund:	<u>729 COUNTY WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$12,429.42
	Total for: OTHER FINANCING SOURCES	\$12,429.42

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 729 COUNTY WITHOLDING	\$12,429.42
Fund:	<u>730 125 CANCER INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$1,038.70
	Total for: OTHER FINANCING SOURCES	\$1,038.70
	TOTAL RECEIPTS FOR 730 125 CANCER INSURANCE	\$1,038.70
Fund:	<u>731 125 HEALTH INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$7,719.84
	Total for: OTHER FINANCING SOURCES	\$7,719.84
	TOTAL RECEIPTS FOR 731 125 HEALTH INSURANCE	\$7,719.84
Fund:	<u>734 125 ACCIDENT INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$3,041.13
	Total for: OTHER FINANCING SOURCES	\$3,041.13
	TOTAL RECEIPTS FOR 734 125 ACCIDENT INSURANCE	\$3,041.13
Fund:	<u>735 125 SPECIFIED HEALTH EVENT</u>	
6505	OTHER FINANCING SOURCES	\$146.07
6505	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$146.07
	TOTAL RECEIPTS FOR 735 125 SPECIFIED HEALTH EVENT	\$146.07
Fund:	<u>259 PATRICIA MILLAY MEMORIAL</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 259 PATRICIA MILLAY MEMORIAL	\$0.00
Fund:	<u>260 POLICE GAS DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 260 POLICE GAS DONATION	\$0.00
Fund:	<u>714 PERF VOLUNTARY CONTRIBUTIONS</u>	
6505	OTHER FINANCING SOURCES	\$31.37
	Total for: OTHER FINANCING SOURCES	\$31.37
	TOTAL RECEIPTS FOR 714 PERF VOLUNTARY CONTRIBUTIONS	\$31.37
Fund:	<u>248 OJP COPS GRANT</u>	
1412	FEDERAL GRANTS-OTHER	\$34,641.79

	<u>Title</u>	<u>Amount</u>
Fund:	<u>248 OJP COPS GRANT</u>	
	Total for: INTERGOVERNMENTAL	\$34,641.79
5401	INTERFUND LOAN PROCEEDS	\$16,000.00
	Total for: OTHER FINANCING SOURCES	\$16,000.00
	TOTAL RECEIPTS FOR 248 OJP COPS GRANT	\$50,641.79
Fund:	<u>740 AFLAC LIFE INSURANCE</u>	
6505	AGENCY FUND ADDITIONS	\$857.51
	Total for: OTHER FINANCING SOURCES	\$857.51
	TOTAL RECEIPTS FOR 740 AFLAC LIFE INSURANCE	\$857.51
Fund:	<u>741 AFLAC 125 HOSPITAL CONFINEMENT</u>	
6505	AGENCY FUND ADDITIONS	\$615.45
	Total for: OTHER FINANCING SOURCES	\$615.45
	TOTAL RECEIPTS FOR 741 AFLAC 125 HOSPITAL CONFINEMENT	\$615.45
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$2,415.58
	Total for: INTERGOVERNMENTAL	\$2,415.58
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
5401	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,415.58
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$19,995.86
	Total for: TAXES	\$19,995.86
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$197.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$588.01
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7.62
	Total for: INTERGOVERNMENTAL	\$792.63
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$20,788.49
Fund:	<u>275 CEDIT CAPITAL PROJECTS</u>	
2709	CEDIT INTERGOVERNMENTAL	\$46,958.97
	Total for: INTERGOVERNMENTAL	\$46,958.97

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>275 CEDIT CAPITAL PROJECTS</u>	
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$2,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000.00
	TOTAL RECEIPTS FOR 275 CEDIT CAPITAL PROJECTS	\$48,958.97
Fund:	<u>203 STORM WATER DRAINAGE GRANT</u>	
1412	FED. GRANTS-DISASTER GRANTS	\$804,278.02
	Total for: INTERGOVERNMENTAL	\$804,278.02
	TOTAL RECEIPTS FOR 203 STORM WATER DRAINAGE GRANT	\$804,278.02
Fund:	<u>700 PAYROLL</u>	
6100	AGENCY FUND ADDITIONS	\$8.01
6100	AGENCY FUND ADDITIONS	\$0.00
6100	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$8.01
	TOTAL RECEIPTS FOR 700 PAYROLL	\$8.01
	Total Receipts:	\$2,962,622.32

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

ID: 7-3-542 PAGE: 1
 COUNTY: BROWN COUNTY
 UNIT NAME: NASHVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$58,853.28
	SUPPLIES		\$30,327.83
	OTHER SERVICES AND CHARGES		\$29,142.04
	CAPITAL OUTLAY		\$2,769.57
	OTHER DISBURSEMENTS		\$79,925.07
	TRANSFER OF FUNDS		\$2,000.00
	TOTAL		\$203,017.79
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$15,261.00
	TOTAL		\$15,261.00
Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	274 RIVERBOAT		
	OTHER DISBURSEMENTS		\$6,880.00
	TOTAL		\$6,880.00
Fund:	249 LOIT-PUBLIC SAFETY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$21,863.67
	OTHER DISBURSEMENTS		\$1,340.00
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$16,000.00
	TOTAL		\$39,203.67
Fund:	262 GRANT EDS		
	TRANSFER OF FUNDS		\$143.36
	TOTAL		\$143.36
Fund:	263 NPD DRUG		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Fund:	266 PARKING VIOLATIONS		
	OTHER DISBURSEMENTS		\$4,364.86
	TOTAL		\$4,364.86
Fund:	267 DOG LICENSE		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$15.00
	TOTAL		\$15.00
Fund:	269 MAIN STREET		
	OTHER SERVICES AND CHARGES		\$413,120.18
	OTHER DISBURSEMENTS		\$3,699.13

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

ID: 7-3-542 PAGE: 2
 COUNTY: BROWN COUNTY
 UNIT NAME: NASHVILLE CIVIL TOWN

TOTAL		\$416,819.31
Fund: 270 FOOD AND BEVERAGE TAX FUND		
PERSONAL SERVICES		\$6,404.48
SUPPLIES		\$9,219.17
OTHER SERVICES AND CHARGES		\$76,317.57
CAPITAL OUTLAY		\$88,381.00
OTHER DISBURSEMENTS		\$0.00
INTERFUND LOANS		\$16,000.00
TOTAL		\$196,322.22
Fund: 272 OPERATION PULLOVER FUND		
OTHER DISBURSEMENTS		\$4,208.74
TOTAL		\$4,208.74
Fund: 273 LAW ENFORCEMENT LIAISON GRANT		
TRANSFER OF FUNDS		\$129.02
TOTAL		\$129.02
Fund: 278 EDIT LEASE RENTAL		
OTHER SERVICES AND CHARGES		\$35,213.04
TOTAL		\$35,213.04
Fund: 279 EDIT LEASE RENTAL RESERVE		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 702 HEALTH INSURANCE FUND		
PERSONAL SERVICES		\$0.00
TOTAL		\$0.00
Fund: 703 DISABILITY INSURANCE		
PERSONAL SERVICES		\$2,948.50
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$2,948.50
Fund: 704 LIFE AFT INSURANCE		
PERSONAL SERVICES		\$466.02
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$466.02
Fund: 711 DEFERRED COMPENSATION FUND		
PERSONAL SERVICES		\$2,583.62
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$2,583.62
Fund: 712 CHRISTMAS CLUB		
PERSONAL SERVICES		\$16,825.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$16,825.00

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

ID: 7-3-542 PAGE: 3
COUNTY: BROWN COUNTY
UNIT NAME: NASHVILLE CIVIL TOWN

Fund:	713 CHILD SUPPORT		
	PERSONAL SERVICES		\$10,437.88
	TOTAL		\$10,437.88
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Fund:	725 EMPLOYERS SHARE FICA/MEDICARE		
	PERSONAL SERVICES		\$49,792.90
	TOTAL		\$49,792.90
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Fund:	726 FEDERAL WITHHOLDING		
	PERSONAL SERVICES		\$56,962.32
	TOTAL		\$56,962.32
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Fund:	727 FICA _MEDICARE WITHHOLDING		
	PERSONAL SERVICES		\$49,792.90
	TOTAL		\$49,792.90
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Fund:	728 STATE WITHHOLDING		
	PERSONAL SERVICES		\$21,150.43
	TOTAL		\$21,150.43
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Fund:	729 COUNTY WITHHOLDING		
	PERSONAL SERVICES		\$11,234.95
	TOTAL		\$11,234.95
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Fund:	730 125 CANCER INSURANCE		
	PERSONAL SERVICES		\$1,060.80
	TOTAL		\$1,060.80
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Fund:	731 125 HEALTH INSURANCE		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00
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Fund:	734 125 ACCIDENT INSURANCE		
	PERSONAL SERVICES		\$2,774.32
	TOTAL		\$2,774.32
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Fund:	735 125 SPECIFIED HEALTH EVENT		
	PERSONAL SERVICES		\$112.60
	TOTAL		\$112.60
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Fund:	259 PATRICIA MILLAY MEMORIAL		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
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Fund:	714 PERF VOLUNTARY CONTRIBUTIONS		
	PERSONAL SERVICES		\$316.35
	TOTAL		\$316.35
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Fund:	739 PAYROLL REIMBURSEMENT		
	PERSONAL SERVICES		\$0.00

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

ID: 7-3-542 PAGE: 4
 COUNTY: BROWN COUNTY
 UNIT NAME: NASHVILLE CIVIL TOWN

TOTAL		\$0.00
Fund: 248 OJP COPS GRANT		
PERSONAL SERVICES		\$36,153.59
TRANSFER OF FUNDS		\$14,000.00
TOTAL		\$50,153.59
Fund: 740 AFLAC LIFE INSURANCE		
PERSONAL SERVICES		\$646.06
TOTAL		\$646.06
Fund: 741 AFLAC 125 HOSPITAL CONFINEMENT		
PERSONAL SERVICES		\$498.50
TOTAL		\$498.50
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
PERSONAL SERVICES		\$6,461.45
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$6,461.45
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER SERVICES AND CHARGES		\$11,949.22
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$11,949.22
Fund: 275 CEDIT CAPITAL PROJECTS		
OTHER SERVICES AND CHARGES		\$39,688.44
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$15,192.94
TRANSFER OF FUNDS		\$2,000.00
TOTAL		\$56,881.38
Fund: 203 STORM WATER DRAINAGE GRANT		
OTHER SERVICES AND CHARGES		\$804,278.02
TOTAL		\$804,278.02
Fund: 700 PAYROLL		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
TOTAL DISBURSEMENTS:		\$2,078,904.82

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

ID: 7-3-542 PAGE: 1
COUNTY: BROWN COUNTY
UNIT NAME: NASHVILLE CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$294,264.23
	SUPPLIES	\$35,701.56
	OTHER SERVICES AND CHARGES	\$67,324.24
	CAPITAL OUTLAY	\$18,234.33
	OTHER DISBURSEMENTS	\$26,608.69
	TOTAL	\$442,133.05
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$294,264.23
	SUPPLIES	\$35,701.56
	OTHER SERVICES AND CHARGES	\$67,324.24
	CAPITAL OUTLAY	\$18,234.33
	OTHER DISBURSEMENTS	\$26,608.69
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$442,133.05

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	6500 MISC. SERVICE REVENUES WATER OPERATING - SERVICE CHARGES	\$6,407.00
	NO FUNCTION NEEDED	271901 MISC. SERVICE REVENUES WATER OPERATING - HOOK-ON FEES	\$4,560.67
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES WATER OPERATING - SERVICE CHARGES	\$0.00
	NO FUNCTION NEEDED	2720 FIRE PROTECTION-PRIVATE WATER OPERATING - FIRE SERVICE	\$7,205.77
	NO FUNCTION NEEDED	2719 UTILITY COLLECTIONS METERED SALES	\$1,034,249.45
	NO FUNCTION NEEDED	650001 OTHER REVENUE WATER OPERATING - MISC. REVENUE	\$191,731.80
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$167.33
	Expense Category Total:		\$1,244,322.02
	Fund Total:		\$1,244,322.02
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE WATER BOND_INTEREST - OTHER	\$65,677.56
	Expense Category Total:		\$65,677.56
	Fund Total:		\$65,677.56
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	5206 CAPITAL CONTRIBUTIONS WATER DEPRECIATION - OTHER	\$6,000.00
	Expense Category Total:		\$6,000.00
	Fund Total:		\$6,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES WATER METER DEPOSITS	\$7,452.00
	NO FUNCTION NEEDED	5401 GUARANTEED REVENUES TEMP LOANS	\$0.00
	Expense Category Total:		\$7,452.00
	Fund Total:		\$7,452.00
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	5401 CAPITAL CONTRIBUTIONS WATER TANK PAINTING	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
610 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5401 INTERFUND LOAN PROCEEDS WATER DEBT SVS RES - TEMP LOANS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00

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

Fund Name	Expense Category	Account Title	Amount
612 WATER UTILITY-OTHER #10	NO FUNCTION NEEDED	5204 TRANSFER OF FUNDS-OTHER WATER (A) FRMN RDG/KELLEY-TRANSFER	\$1,437.50
	NO FUNCTION NEEDED	5401 NET PROCEEDS FROM BORROWINGS WATER (A)FRMN RDG/KELLEY - LOAN	\$0.00
	NO FUNCTION NEEDED	5401 NET PROCEEDS FROM BORROWINGS WATER (A)FRMN RDG/KELLEY - LOAN	\$0.00
Expense Category Total:			\$1,437.50
Fund Total:			\$1,437.50
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	650001 UNMETERED SALES-OTHER MISC REVENUE - DUMPING FEES	\$8,981.42
	NO FUNCTION NEEDED	2719 METERED-RESIDENTIAL	\$637,079.28
	NO FUNCTION NEEDED	271901 SEWER CONNECTION FEES	\$5,205.00
	NO FUNCTION NEEDED	6500 OTHER REVENUE	\$25.32
Expense Category Total:			\$651,291.02
Expense Category Total:			\$2,787.64
Expense Category Total:			\$2,787.64
Fund Total:			\$94.47
Fund Total:			\$94.47
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	650002 UTILITY COLLECTIONS PUMP CHARGES	\$654,173.13
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$94.47
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$0.00
Expense Category Total:			\$97,170.42
Expense Category Total:			\$97,170.42
Fund Total:			\$97,170.42
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$3,000.00
	NO FUNCTION NEEDED	5206 CAPITAL CONTRIBUTIONS	\$3,000.00
Expense Category Total:			\$3,000.00
Expense Category Total:			\$3,000.00
Fund Total:			\$3,000.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	6501 CAPITAL CONTRIBUTIONS WASTEWATER CONST. OCRA GRANT	\$169,037.50
	NO FUNCTION NEEDED	6503 CAPITAL CONTRIBUTIONS WASTEWATER CONST. RD LOAN	\$983,300.00
	NO FUNCTION NEEDED	609 NET PROCEEDS FROM BORROWINGS WASTEWATER CONST. FUND	\$0.00
Expense Category Total:			\$1,152,337.50
Expense Category Total:			\$1,152,337.50
Fund Total:			\$1,152,337.50
611 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE WW DEBT SVS RES	\$9,850.00
	NO FUNCTION NEEDED		\$9,850.00
Expense Category Total:			\$9,850.00

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

Fund Total:

\$9,850.00

Fund Name	Expense Category	Account Title	Amount
614 WASTEWATER UTILITY-OTHER #10 CONST LOAN FUND - PEOPLES BANK	NO FUNCTION NEEDED	5401 NET PROCEEDS FROM BORROWINGS WASTEWATER CONST LOAN - LOAN	\$422,100.00
Expense Category Total:			\$422,100.00
Fund Total:			\$422,100.00
615 WASTEWATER UTILITY-OTHER #13 WASTEWATER ASSET MGMT RESERVE	NO FUNCTION NEEDED	615 TRANSFER PER BOND ORDINANCE WASTEWATER ASSET MGMT RESERVE	\$16,305.00
Expense Category Total:			\$16,305.00
Fund Total:			\$16,305.00
Total REVENUES:			\$3,679,825.13

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	6500 ACCOUNTING AND COLLECTION LABOR WATER OPERATING - SERVICE CHARGES	\$0.00
	GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES	\$182,444.40
	GENERAL CATEGORIES	603 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES AND WAGES	\$27,121.70
	GENERAL CATEGORIES	604 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE PENSION AND BENEFITS	\$2,475.00
	GENERAL CATEGORIES	610 PURCHASED WATER PURCHASED WATER	\$330,587.49
	GENERAL CATEGORIES	615 PURCHASED POWER PURCHASED POWER	\$7,295.41
	GENERAL CATEGORIES	620 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	\$116,650.85
	GENERAL CATEGORIES	630 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$57,031.64
	GENERAL CATEGORIES	655 INSURANCE-OTHER INSURANCE	\$60,994.71
	GENERAL CATEGORIES	675 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$85,374.05
Expense Category Total:			\$869,975.25
	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$234,715.06
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFERS OF FUNDS	\$6,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$36,696.71
Expense Category Total:			\$277,411.77
Fund Total:			\$1,147,387.02
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS	\$65,677.50

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

		INTEREST PAID ON BONDS AND LOANS	\$65,677.50
Expense Category Total:			
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	601 BONDS RETIRED (PRINCIPAL ONLY)	\$0.00
		EMPLOYEES SALARIES AND WAGES	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$65,677.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$22,000.00
Expense Category Total:			\$22,000.00
Fund Total:			\$22,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	50100 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT - REFUNDS	\$5,593.50
Expense Category Total:			\$5,593.50
Fund Total:			\$5,593.50
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	590 CAPITAL OUTLAY-OTHER WATER TANK PAINTING	\$1,848.70
Expense Category Total:			\$1,848.70
Fund Total:			\$1,848.70
610 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	30200 DEBT SERVICE OF PRINCIPAL WATER DEBT SERVICE RESERVE	\$17,144.00
Expense Category Total:			\$17,144.00
Fund Total:			\$17,144.00
612 WATER UTILITY-OTHER #10	GENERAL CATEGORIES	590 CONSTRUCTION WATER (A)FREEMAN RDGE/KELLEY HILL	\$1,441.68
Expense Category Total:			\$1,441.68
Fund Total:			\$1,441.68
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00
	GENERAL CATEGORIES	701 SALARIES AND WAGES-EMPLOYEES	\$169,892.97
	GENERAL CATEGORIES	EMPLOYEES SALARIES AND WAGES	\$26,172.63
	GENERAL CATEGORIES	703 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICERS SALARIES AND WAGES	\$14,607.07
	GENERAL CATEGORIES	704 EMPLOYEE PENSIONS AND BENEFITS	\$5,256.25
	GENERAL CATEGORIES	EMPLOYEE PENSION AND BENEFITS	\$5,256.25
	GENERAL CATEGORIES	711 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$58,650.59
	GENERAL CATEGORIES	715 PURCHASED POWER PURCHASED POWER	\$36,649.66
	GENERAL CATEGORIES	718 CHEMICALS CHEMICALS	\$71,966.47
	GENERAL CATEGORIES	720 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	716 PURCHASED GAS FUEL	\$7,961.63
	GENERAL CATEGORIES	731 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$70,612.14
	GENERAL CATEGORIES	7560 INSURANCE-OTHER INSURANCE	\$55,111.59
	GENERAL CATEGORIES	775 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$17,689.87
	Expense Category Total:		\$534,570.87
	NO FUNCTION NEEDED	60100 TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$123,325.42
	NO FUNCTION NEEDED	60200 TRANSFER OF FUNDS-OTHER TRANSFERS OF FUNDS- DEPRECIATION	\$3,000.00
	NO FUNCTION NEEDED	30300 INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$1,662.14
	NO FUNCTION NEEDED	50200 OTHER DISBURSEMENTS OTHER DISBURSEMENTS- CAPITAL IMPROVMENTS	\$0.00
	Expense Category Total:		\$127,987.56
	Fund Total:		\$662,558.43
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	30300 TRANSFERS PER BOND ORDINANCE WASTEWATER BOND AND INTEREST	\$60,925.00
	Expense Category Total:		\$60,925.00
	Fund Total:		\$60,925.00
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	590 CONSTRUCTION	\$1,152,130.07
	Expense Category Total:		\$1,152,130.07
	Fund Total:		\$1,152,130.07
614 WASTEWATER UTILITY-OTHER #10 CONST LOAN FUND - PEOPLES BANK	GENERAL CATEGORIES	590 CONSTRUCTION WASTEWATER CONST LOAN FUND	\$422,238.00
	Expense Category Total:		\$422,238.00
	Fund Total:		\$422,238.00
Total EXPENDITURES:			\$3,558,943.90

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>
		FIFTH THIRD GENERAL FUND	126-009883-2	\$514,214.23			\$991,889.54
		PETTY CASH	PETTY CASH	\$100.00			\$100.00
		FIFTH THIRD - WATER FUND	120-503967-9	\$350,760.01			\$414,556.69
		CASH DRAWER	CASH DRAWER	\$100.00			\$100.00
		FIFTH THIRD - WASTEWATER	126-009891-2	\$190,028.40			\$247,043.52
		FIFTH THIRD - FOOD_BEV	120-509876-6	\$252,638.35			\$203,331.74
		PEOPLES - FOOD_BEV	501337229	\$6,357.94			\$6,364.30
		FIFTH THIRD - PAYROLL	120-503975-9	\$6,506.31			\$19,715.70
		PEOPLES WWTP CONST.	620092	\$1.00			\$208.43
		PEOPLES WWTP CONST. LOAN	622168	\$138.00			\$0.00

Total CASH: **\$1,883,309.92**

Total Cash and Investments: **\$1,883,309.92**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NASHVILLE CIVIL TOWN
COUNTY: BROWN COUNTY

ID: 7-3-542

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: NASHVILLE CIVIL TOWN

ID: 7-3-542

COUNTY: BROWN 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: NASHVILLE CIVIL TOWN

ID: 7-3-542

COUNTY: BROWN 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: BROWN COUNTY
UNIT NAME: NASHVILLE CIVIL TOWN

ID: 7-3-542
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: NASHVILLE CIVIL TOWN
COUNTY: BROWN COUNTY

ID: 7-3-542

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>
20-1293561	MOTHER'S CUPBOARD COMMUNITY KITCHEN	P.O. BOX 825 NASHVILLE, IN 47448	BROWN COUNTY	JAMES R. OLIVER	812-988-8038	DONATION	\$100.00
23-7276105	BROWN COUNTY HUMANE SOCIETY	128 ST. RD. 135 SOUTH NASHVILLE, IN 47448	BROWN COUNTY	JANE WEATHERFORD	812-988-7362	ANIMAL CONTROL	\$515.00
35-1613552	BROWN COUNTY CVB	P.O. BOX 840 NASHVILLE, IN 47448	BROWN COUNTY	JANE ELLIS BCCVB	812-988-7303	BROWN COUNTY HOLIDAY LIGHTS	\$2,087.00
35-6043895	BROWN COUNTY VOLUNTEER FIRE DEPT.	P.O. BOX 183 NASHVILLE, IN 47448	BROWN COUNTY	CHIEF DALLAS KELP	812-988-4242	FIRE PROTECTION	\$9,000.00