

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: BRENDA YOUNG

ADDRESS: P.O. BOX 446

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 988-7064

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NASHVILLE

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 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: GENERAL						
101 GENERAL	\$37,512.49	\$1,123,677.33	\$1,126,658.74	\$34,531.08	\$0.00	\$34,531.08
Total by Fund Type:	\$37,512.49	\$1,123,677.33	\$1,126,658.74	\$34,531.08	\$0.00	\$34,531.08
FUND TYPE: SPECIAL REVENUE						
734 125 ACCIDENT INSURANCE	\$210.24	\$1,541.86	\$1,737.48	\$14.62	\$0.00	\$14.62
730 125 CANCER INSURANCE	\$114.20	\$312.00	\$375.70	\$50.50	\$0.00	\$50.50
731 125 HEALTH INSURANCE	\$13,185.63	\$16,180.46	\$23,426.96	\$5,939.13	\$0.00	\$5,939.13
713 CHILD SUPPORT	\$0.00	\$11,930.23	\$11,930.23	\$0.00	\$0.00	\$0.00
712 CHRISTMAS CLUB	\$0.00	\$13,595.00	\$13,595.00	\$0.00	\$0.00	\$0.00
729 COUNTY WITHHOLDING	\$5.77	\$12,404.54	\$12,404.54	\$5.77	\$0.00	\$5.77
711 DEFERRED COMPENSATION FUND	\$0.00	\$1,266.07	\$1,266.07	\$0.00	\$0.00	\$0.00
703 DISABILITY INSURANCE	\$465.07	\$2,651.34	\$2,895.50	\$220.91	\$0.00	\$220.91
267 DOG LICENSE	\$256.25	\$70.00	\$47.50	\$278.75	\$0.00	\$278.75
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	\$44,000.00	\$44,000.00	\$45,000.00	\$0.00	\$45,000.00
725 EMPLOYERS SHARE FICA/MEDICARE	\$0.00	\$44,987.83	\$44,987.83	\$0.00	\$0.00	\$0.00
261 FEDERAL GRANTS # 1	\$0.00	\$2,771.42	\$2,771.42	\$0.00	\$0.00	\$0.00
726 FEDERAL WITHHOLDING	\$0.00	\$52,096.02	\$52,096.02	\$0.00	\$0.00	\$0.00
727 FICA _MEDICARE WITHHOLDING	\$0.00	\$44,987.83	\$44,987.83	\$0.00	\$0.00	\$0.00
271 FLAG DONATION FUND	\$16.43	\$0.00	\$16.43	\$0.00	\$0.00	\$0.00
270 FOOD AND BEVERAGE TAX FUND	\$184,351.53	\$156,299.59	\$122,352.93	\$218,298.19	\$0.00	\$218,298.19
262 GRANT EDS	\$143.36	\$0.00	\$0.00	\$143.36	\$0.00	\$143.36
702 HEALTH INSURANCE FUND	\$55.25	\$42.50	\$77.75	\$20.00	\$0.00	\$20.00
265 LAW ENFORCEMENT CONTINUING ED	\$1,387.36	\$1,946.00	\$3,009.22	\$324.14	\$0.00	\$324.14
273 LAW ENFORCEMENT LIAISON GRANT	\$129.02	\$0.00	\$0.00	\$129.02	\$0.00	\$129.02
704 LIFE AFT INSURANCE	\$127.10	\$740.70	\$735.93	\$131.87	\$0.00	\$131.87

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<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>
202 LOCAL ROAD AND STREET	\$26,074.47	\$5,145.34	\$6,204.32	\$25,015.49	\$0.00	\$25,015.49
249 LOIT-PUBLIC SAFETY	\$0.00	\$44,586.14	\$0.00	\$44,586.14	\$0.00	\$44,586.14
269 MAIN STREET	\$217.00	\$1,900.00	\$507.09	\$1,609.91	\$0.00	\$1,609.91
201 MOTOR VEHICLE HIGHWAY	\$38,633.34	\$290,034.23	\$312,331.74	\$16,335.83	\$0.00	\$16,335.83
263 NPD DRUG	\$2,565.77	\$1,000.00	\$700.00	\$2,865.77	\$0.00	\$2,865.77
272 OPERATION PULLOVER FUND	\$786.00	\$2,166.00	\$2,184.18	\$767.82	\$0.00	\$767.82
266 PARKING VIOLATIONS	\$5,031.17	\$5,280.05	\$5,379.88	\$4,931.34	\$0.00	\$4,931.34
259 PATRICIA MILLAY MEMORIAL	\$0.00	\$2,500.00	\$41.47	\$2,458.53	\$0.00	\$2,458.53
739 PAYROLL REIMBURSEMENT	\$0.00	\$164.99	\$164.99	\$0.00	\$0.00	\$0.00
714 PERF VOLUNTARY CONTRIBUTIONS	\$0.00	\$499.80	\$499.80	\$0.00	\$0.00	\$0.00
280 POLICE ECIT GRANT	\$0.00	\$2,622.25	\$2,622.25	\$0.00	\$0.00	\$0.00
260 POLICE GAS DONATION	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
268 RESTROOM DONATION	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00
274 RIVERBOAT	\$19,397.61	\$15,175.28	\$15,884.05	\$18,688.84	\$0.00	\$18,688.84
728 STATE WITHOLDING	\$8.67	\$20,049.94	\$20,049.94	\$8.67	\$0.00	\$8.67
Total by Fund Type:	\$338,296.24	\$834,560.45	\$784,632.09	\$388,224.60	\$0.00	\$388,224.60
FUND TYPE: CAPITAL PROJECTS						
275 CEDIT CAPITAL PROJECTS	\$117,582.23	\$206,183.00	\$203,545.45	\$120,219.78	\$0.00	\$120,219.78
402 CUMULATIVE CAPITAL DEVELOPMENT	\$93,725.91	\$90,239.72	\$91,383.23	\$92,582.40	\$0.00	\$92,582.40
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$31,886.96	\$2,975.39	\$30,114.46	\$4,747.89	\$0.00	\$4,747.89
Total by Fund Type:	\$243,195.10	\$299,398.11	\$325,043.14	\$217,550.07	\$0.00	\$217,550.07
FUND TYPE: AGENCY						
700 PAYROLL	\$94.96	\$192.23	\$0.00	\$287.19	\$0.00	\$287.19
Total by Fund Type:	\$94.96	\$192.23	\$0.00	\$287.19	\$0.00	\$287.19

(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 2008

PAGE: 3

<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:	\$619,098.79	\$2,257,828.12	\$2,236,333.97	\$640,592.94	\$0.00	\$640,592.94
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,257,828.12	\$2,236,333.97			

**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 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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$61,724.96	\$60,474.96	\$61,175.00	\$61,024.92	\$0.00	\$61,024.92
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
606 WASTEWATER UTILITY-OPERATING	\$86,426.39	\$574,976.69	\$606,637.36	\$54,765.72	\$0.00	\$54,765.72
611 WASTEWATER UTILITY-OTHER #1	\$43,840.47	\$50,039.64	\$45,000.00	\$48,880.11	\$0.00	\$48,880.11
602 WATER UTILITY-BOND AND INTEREST	\$90,790.12	\$75,828.84	\$90,732.50	\$75,886.46	\$0.00	\$75,886.46
605 WATER UTILITY-CONSTRUCTION	\$0.00	\$84,700.00	\$0.00	\$84,700.00	\$0.00	\$84,700.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$65,910.25	\$67,713.50	\$65,012.00	\$68,611.75	\$0.00	\$68,611.75
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$10,968.15	\$6,000.00	\$0.00	\$16,968.15	\$0.00	\$16,968.15
601 WATER UTILITY-OPERATING	\$96,298.25	\$957,883.60	\$960,006.96	\$94,174.89	\$0.00	\$94,174.89
610 WATER UTILITY-OTHER #1	\$90,788.00	\$86,000.00	\$90,000.00	\$86,788.00	\$0.00	\$86,788.00
612 WATER UTILITY-OTHER #2	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$552,846.59	\$1,969,617.23	\$1,918,563.82	\$603,900.00	\$0.00	\$603,900.00

Subtotal All Funds:	\$552,846.59	\$1,969,617.23	\$1,918,563.82	\$603,900.00	\$0.00	\$603,900.00
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$153,343.44				
Transfers Out				\$153,343.44		
Net Receipts and Disbursements		\$1,816,273.79		\$1,765,220.38		

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

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3102	LICENSES, OTHER	\$8,873.00
	Total for: LICENSES AND PERMITS	\$8,873.00
1501	ABC EXCISE TAX DISTRIBUTION	\$3,151.50
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,669.72
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$731.71
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,180.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$219.60
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$273,624.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$28,346.00
	Total for: INTERGOVERNMENTAL	\$312,922.53
4101	CHARGES FOR SERVICES-OTHER	\$4,651.26
	Total for: CHARGES FOR SERVICES	\$4,651.26
6100	INTEREST EARNED	\$4,160.74
6500	RENTAL OF PROPERTY	\$17,280.00
6501	CABLE TV FRANCHISE	\$1,526.14
5600	MISCELLANEOUS REVENUE-OTHER	\$955.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,064.04
	Total for: MISCELLANEOUS	\$24,985.92
6500	INTERFUND LOAN PROCEEDS	\$374,000.00
5103	INSURANCE REIMBURSEMENTS	\$3,244.62
6500	TAX ANTICIPATION WARRANTS	\$395,000.00
	Total for: OTHER FINANCING SOURCES	\$772,244.62
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,123,677.33
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
4100	STREET AND CURB CUT PERMITS	\$35.00
	Total for: LICENSES AND PERMITS	\$35.00
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$22,403.23
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,610.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$110.68
207	WHEEL TAX INTERGOVERNMENTAL	\$13,229.70
	Total for: INTERGOVERNMENTAL	\$38,353.61
6500	MISCELLANEOUS REVENUE-OTHER	\$1,645.62
	Total for: MISCELLANEOUS	\$1,645.62
6500	INTERFUND LOAN PROCEEDS	\$164,000.00
6500	TAX ANTICIPATION WARRANTS	\$86,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$290,034.23

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: NASHVILLE CIVIL TOWNCOUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$5,145.34
	Total for: INTERGOVERNMENTAL	\$5,145.34
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$5,145.34
Fund:	<u>261 FEDERAL GRANTS # 1</u>	
1412	FED. GRANTS-PUBLIC SAFETY	\$2,771.42
	Total for: INTERGOVERNMENTAL	\$2,771.42
	TOTAL RECEIPTS FOR 261 FEDERAL GRANTS # 1	\$2,771.42
Fund:	<u>265 LAW ENFORCEMENT CONTINUING ED</u>	
2200	ACCIDENT REPORT COPIES	\$455.00
3203	GUN PERMIT APPLICATIONS	\$700.00
	Total for: CHARGES FOR SERVICES	\$1,155.00
4100	COURT RECEIPTS	\$791.00
	Total for: FINES, FORFEITURES, AND FEES	\$791.00
	TOTAL RECEIPTS FOR 265 LAW ENFORCEMENT CONTINUING ED	\$1,946.00
Fund:	<u>274 RIVERBOAT</u>	
200	RIVERBOAT REVENUE SHARING	\$5,175.28
	Total for: INTERGOVERNMENTAL	\$5,175.28
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 274 RIVERBOAT	\$15,175.28
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
214	OTHER TAXES	\$44,586.14
	Total for: TAXES	\$44,586.14
	TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY	\$44,586.14
Fund:	<u>263 NPD DRUG</u>	
6500	OTHER CONTRIBUTIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 263 NPD DRUG	\$1,000.00
Fund:	<u>266 PARKING VIOLATIONS</u>	
4100	FINES AND FEES-OTHER	\$5,110.06
	Total for: FINES, FORFEITURES, AND FEES	\$5,110.06
6500	MISCELLANEOUS REVENUE-OTHER	\$5.00

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>266 PARKING VIOLATIONS</u>	
	Total for: MISCELLANEOUS	\$5.00
2711	REIMBURSEMENTS-OTHER	\$164.99
	Total for: OTHER FINANCING SOURCES	\$164.99
	TOTAL RECEIPTS FOR 266 PARKING VIOLATIONS	\$5,280.05
Fund:	<u>267 DOG LICENSE</u>	
3101	DOG TAX LICENSES	\$70.00
	Total for: LICENSES AND PERMITS	\$70.00
	TOTAL RECEIPTS FOR 267 DOG LICENSE	\$70.00
Fund:	<u>269 MAIN STREET</u>	
6500	COURT RECEIPTS	\$900.00
	Total for: FINES, FORFEITURES, AND FEES	\$900.00
6400	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 269 MAIN STREET	\$1,900.00
Fund:	<u>270 FOOD AND BEVERAGE TAX FUND</u>	
2709	FOOD AND BEVERAGE TAX	\$129,029.94
	Total for: TAXES	\$129,029.94
6100	INTEREST EARNED	\$2,250.65
	Total for: MISCELLANEOUS	\$2,250.65
5401	INTERFUND LOAN PROCEEDS	\$25,000.00
6500	INSURANCE REIMBURSEMENTS	\$19.00
	Total for: OTHER FINANCING SOURCES	\$25,019.00
	TOTAL RECEIPTS FOR 270 FOOD AND BEVERAGE TAX FUND	\$156,299.59
Fund:	<u>272 OPERATION PULLOVER FUND</u>	
1412	FED. GRANTS-PUBLIC SAFETY	\$2,166.00
	Total for: INTERGOVERNMENTAL	\$2,166.00
	TOTAL RECEIPTS FOR 272 OPERATION PULLOVER FUND	\$2,166.00
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>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>279 EDIT LEASE RENTAL RESERVE</u>	
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$44,000.00
	Total for: OTHER FINANCING SOURCES	\$44,000.00
	TOTAL RECEIPTS FOR 279 EDIT LEASE RENTAL RESERVE	\$44,000.00
Fund:	<u>702 HEALTH INSURANCE FUND</u>	
5103	OTHER FINANCING SOURCES	\$42.50
	Total for: OTHER FINANCING SOURCES	\$42.50
	TOTAL RECEIPTS FOR 702 HEALTH INSURANCE FUND	\$42.50
Fund:	<u>703 DISABILITY INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$2,651.34
	Total for: OTHER FINANCING SOURCES	\$2,651.34
	TOTAL RECEIPTS FOR 703 DISABILITY INSURANCE	\$2,651.34
Fund:	<u>704 LIFE AFT INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$740.70
	Total for: OTHER FINANCING SOURCES	\$740.70
	TOTAL RECEIPTS FOR 704 LIFE AFT INSURANCE	\$740.70
Fund:	<u>711 DEFERRED COMPENSATION FUND</u>	
6505	OTHER FINANCING SOURCES	\$1,266.07
	Total for: OTHER FINANCING SOURCES	\$1,266.07
	TOTAL RECEIPTS FOR 711 DEFERRED COMPENSATION FUND	\$1,266.07
Fund:	<u>712 CHRISTMAS CLUB</u>	
6505	OTHER FINANCING SOURCES	\$13,595.00
	Total for: OTHER FINANCING SOURCES	\$13,595.00
	TOTAL RECEIPTS FOR 712 CHRISTMAS CLUB	\$13,595.00
Fund:	<u>713 CHILD SUPPORT</u>	
6505	OTHER FINANCING SOURCES	\$11,930.23
	Total for: OTHER FINANCING SOURCES	\$11,930.23
	TOTAL RECEIPTS FOR 713 CHILD SUPPORT	\$11,930.23
Fund:	<u>725 EMPLOYERS SHARE FICA/MEDICARE</u>	
6505	OTHER FINANCING SOURCES	\$44,987.83
	Total for: OTHER FINANCING SOURCES	\$44,987.83
	TOTAL RECEIPTS FOR 725 EMPLOYERS SHARE FICA/MEDICARE	\$44,987.83

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>726 FEDERAL WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$52,096.02
	Total for: OTHER FINANCING SOURCES	\$52,096.02
	TOTAL RECEIPTS FOR 726 FEDERAL WITHHOLDING	\$52,096.02
Fund:	<u>727 FICA MEDICARE WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$44,987.83
	Total for: OTHER FINANCING SOURCES	\$44,987.83
	TOTAL RECEIPTS FOR 727 FICA MEDICARE WITHHOLDING	\$44,987.83
Fund:	<u>728 STATE WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$20,049.94
	Total for: OTHER FINANCING SOURCES	\$20,049.94
	TOTAL RECEIPTS FOR 728 STATE WITHHOLDING	\$20,049.94
Fund:	<u>729 COUNTY WITHHOLDING</u>	
6505	OTHER FINANCING SOURCES	\$12,404.54
	Total for: OTHER FINANCING SOURCES	\$12,404.54
	TOTAL RECEIPTS FOR 729 COUNTY WITHHOLDING	\$12,404.54
Fund:	<u>730 125 CANCER INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$312.00
	Total for: OTHER FINANCING SOURCES	\$312.00
	TOTAL RECEIPTS FOR 730 125 CANCER INSURANCE	\$312.00
Fund:	<u>731 125 HEALTH INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$16,180.46
	Total for: OTHER FINANCING SOURCES	\$16,180.46
	TOTAL RECEIPTS FOR 731 125 HEALTH INSURANCE	\$16,180.46
Fund:	<u>734 125 ACCIDENT INSURANCE</u>	
6505	OTHER FINANCING SOURCES	\$1,541.86
	Total for: OTHER FINANCING SOURCES	\$1,541.86
	TOTAL RECEIPTS FOR 734 125 ACCIDENT INSURANCE	\$1,541.86
Fund:	<u>259 PATRICIA MILLAY MEMORIAL</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$2,500.00
	Total for: MISCELLANEOUS	\$2,500.00
	TOTAL RECEIPTS FOR 259 PATRICIA MILLAY MEMORIAL	\$2,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: NASHVILLE CIVIL TOWNCOUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>260 POLICE GAS DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$400.00
	Total for: MISCELLANEOUS	\$400.00
	TOTAL RECEIPTS FOR 260 POLICE GAS DONATION	\$400.00
Fund:	<u>714 PERF VOLUNTARY CONTRIBUTIONS</u>	
6505	OTHER FINANCING SOURCES	\$499.80
	Total for: OTHER FINANCING SOURCES	\$499.80
	TOTAL RECEIPTS FOR 714 PERF VOLUNTARY CONTRIBUTIONS	\$499.80
Fund:	<u>739 PAYROLL REIMBURSEMENT</u>	
6505	OTHER FINANCING SOURCES	\$164.99
	Total for: OTHER FINANCING SOURCES	\$164.99
	TOTAL RECEIPTS FOR 739 PAYROLL REIMBURSEMENT	\$164.99
Fund:	<u>280 POLICE ECIT GRANT</u>	
1412	FED. GRANTS-PUBLIC SAFETY	\$2,622.25
	Total for: INTERGOVERNMENTAL	\$2,622.25
	TOTAL RECEIPTS FOR 280 POLICE ECIT GRANT	\$2,622.25
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$2,682.93
	Total for: INTERGOVERNMENTAL	\$2,682.93
6500	MISCELLANEOUS REVENUE-OTHER	\$292.46
	Total for: MISCELLANEOUS	\$292.46
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,975.39
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$230.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9.72
	Total for: INTERGOVERNMENTAL	\$239.72
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$90,000.00
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$90,239.72
Fund:	<u>275 CEDIT CAPITAL PROJECTS</u>	
2709	CEDIT INTERGOVERNMENTAL	\$106,183.00
	Total for: INTERGOVERNMENTAL	\$106,183.00
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00

UNIT NAME: NASHVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 275 CREDIT CAPITAL PROJECTS	\$206,183.00
Fund:	<u>700 PAYROLL</u>	
6100	AGENCY FUND ADDITIONS	\$192.23
	Total for: OTHER FINANCING SOURCES	\$192.23
	TOTAL RECEIPTS FOR 700 PAYROLL	\$192.23
	Total Receipts:	\$2,257,828.12

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$54,731.85
	SUPPLIES		\$38,267.83
	OTHER SERVICES AND CHARGES		\$45,132.54
	CAPITAL OUTLAY		\$2,099.52
	OTHER DISBURSEMENTS		\$172,100.00
	TOTAL		\$312,331.74

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$6,204.32
	TOTAL		\$6,204.32

Fund:	261 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$2,771.42
	TOTAL		\$2,771.42

Fund:	265 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$3,009.22
	TOTAL		\$3,009.22

Fund:	274 RIVERBOAT		
	OTHER DISBURSEMENTS		\$15,884.05
	TOTAL		\$15,884.05

Fund:	263 NPD DRUG		
	SUPPLIES		\$700.00
	TOTAL		\$700.00

Fund:	266 PARKING VIOLATIONS		
	OTHER DISBURSEMENTS		\$5,379.88
	TOTAL		\$5,379.88

Fund:	267 DOG LICENSE		
	OTHER DISBURSEMENTS		\$47.50
	TOTAL		\$47.50

Fund:	268 RESTROOM DONATION		
	OTHER DISBURSEMENTS		\$135.00
	TOTAL		\$135.00

Fund:	269 MAIN STREET		
	OTHER DISBURSEMENTS		\$507.09
	TOTAL		\$507.09

Fund:	270 FOOD AND BEVERAGE TAX FUND		
	PERSONAL SERVICES		\$6,759.88
	SUPPLIES		\$11,776.54
	OTHER SERVICES AND CHARGES		\$78,816.51

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

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

	OTHER DISBURSEMENTS	\$25,000.00
TOTAL		\$122,352.93
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Fund: 271 FLAG DONATION FUND		
	OTHER DISBURSEMENTS	\$16.43
TOTAL		\$16.43
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Fund: 272 OPERATION PULLOVER FUND		
	OTHER DISBURSEMENTS	\$2,184.18
TOTAL		\$2,184.18
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Fund: 278 EDIT LEASE RENTAL		
	OTHER SERVICES AND CHARGES	\$35,213.04
TOTAL		\$35,213.04
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Fund: 279 EDIT LEASE RENTAL RESERVE		
	OTHER DISBURSEMENTS	\$44,000.00
TOTAL		\$44,000.00
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Fund: 702 HEALTH INSURANCE FUND		
	PERSONAL SERVICES	\$77.75
TOTAL		\$77.75
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Fund: 703 DISABILITY INSURANCE		
	PERSONAL SERVICES	\$2,895.50
TOTAL		\$2,895.50
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Fund: 704 LIFE AFT INSURANCE		
	PERSONAL SERVICES	\$735.93
TOTAL		\$735.93
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Fund: 711 DEFERRED COMPENSATION FUND		
	PERSONAL SERVICES	\$1,266.07
TOTAL		\$1,266.07
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Fund: 712 CHRISTMAS CLUB		
	PERSONAL SERVICES	\$13,595.00
TOTAL		\$13,595.00
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Fund: 713 CHILD SUPPORT		
	PERSONAL SERVICES	\$11,930.23
TOTAL		\$11,930.23
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Fund: 725 EMPLOYERS SHARE FICA/MEDICARE		
	PERSONAL SERVICES	\$44,987.83
TOTAL		\$44,987.83
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Fund: 726 FEDERAL WITHHOLDING		

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

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

	PERSONAL SERVICES	\$52,096.02
TOTAL		\$52,096.02
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Fund: 727 FICA _MEDICARE WITHHOLDING	PERSONAL SERVICES	\$44,987.83
TOTAL		\$44,987.83
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Fund: 728 STATE WITHHOLDING	PERSONAL SERVICES	\$20,049.94
TOTAL		\$20,049.94
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Fund: 729 COUNTY WITHHOLDING	PERSONAL SERVICES	\$12,404.54
TOTAL		\$12,404.54
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Fund: 730 125 CANCER INSURANCE	PERSONAL SERVICES	\$375.70
TOTAL		\$375.70
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Fund: 731 125 HEALTH INSURANCE	PERSONAL SERVICES	\$23,426.96
TOTAL		\$23,426.96
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Fund: 734 125 ACCIDENT INSURANCE	PERSONAL SERVICES	\$1,737.48
TOTAL		\$1,737.48
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Fund: 259 PATRICIA MILLAY MEMORIAL	OTHER DISBURSEMENTS	\$41.47
TOTAL		\$41.47
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Fund: 714 PERF VOLUNTARY CONTRIBUTIONS	PERSONAL SERVICES	\$499.80
TOTAL		\$499.80
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Fund: 739 PAYROLL REIMBURSEMENT	PERSONAL SERVICES	\$164.99
TOTAL		\$164.99
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Fund: 280 POLICE ECIT GRANT	OTHER DISBURSEMENTS	\$2,622.25
TOTAL		\$2,622.25
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Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	PERSONAL SERVICES	\$6,114.46
	OTHER DISBURSEMENTS	\$24,000.00
TOTAL		\$30,114.46

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

ID: 7-3-542

PAGE: 4

COUNTY: BROWN COUNTY

UNIT NAME: NASHVILLE CIVIL TOWN

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$1,383.23
	OTHER DISBURSEMENTS	\$90,000.00
	TOTAL	\$91,383.23

Fund:	275 CREDIT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$8,388.09
	CAPITAL OUTLAY	\$35,213.04
	OTHER DISBURSEMENTS	\$159,944.32
	TOTAL	\$203,545.45

TOTAL DISBURSEMENTS:		\$1,109,675.23
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$282,747.65
	SUPPLIES	\$33,859.42
	OTHER SERVICES AND CHARGES	\$75,931.77
	CAPITAL OUTLAY	\$1,440.47
	OTHER DISBURSEMENTS	\$732,679.43
	TOTAL	\$1,126,658.74

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$282,747.65
SUPPLIES	\$33,859.42
OTHER SERVICES AND CHARGES	\$75,931.77
CAPITAL OUTLAY	\$1,440.47
OTHER DISBURSEMENTS	\$732,679.43
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,126,658.74**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	2719 METERED-RESIDENTIAL	\$921,075.61
	NO FUNCTION NEEDED	2720 FIRE PROTECTION-PUBLIC	\$6,145.36
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES	\$3,868.50
	NO FUNCTION NEEDED	650001 MISC. SERVICE REVENUES	\$5,513.51
	NO FUNCTION NEEDED	271901 MISC. SERVICE REVENUES	\$17,802.67
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$3,477.95
	Fund Total:		\$957,883.60
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$75,828.84
	Fund Total:		\$75,828.84
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$6,000.00
	Fund Total:		\$6,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES	\$7,713.50
	NO FUNCTION NEEDED	5401 GUARANTEED REVENUES	\$60,000.00
	Fund Total:		\$67,713.50
605 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	5401 NET PROCEEDS FROM BORROWINGS	\$84,700.00
	Fund Total:		\$84,700.00
610 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5401 INTERFUND LOAN PROCEEDS	\$86,000.00
	Fund Total:		\$86,000.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	650001 UNMETERED SALES-OTHER	\$30,073.49
	NO FUNCTION NEEDED	2719 METERED-RESIDENTIAL	\$540,969.06
	NO FUNCTION NEEDED	650002 UNMETERED SALES-RESIDENTIAL	\$2,186.76
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$1,747.38
	Fund Total:		\$574,976.69
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$60,474.96
	Fund Total:		\$60,474.96
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$6,000.00
	Fund Total:		\$6,000.00
611 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	5204 TRANSFER PER BOND ORDINANCE	\$5,039.64
	NO FUNCTION NEEDED	5401 INTERFUND LOAN PROCEEDS	\$45,000.00
	Fund Total:		\$50,039.64
Total REVENUES:			\$1,969,617.23

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$188,096.17	
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$24,133.26	
	ADMINISTRATION AND GENERAL	PURCHASED WATER	\$307,744.52	
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$25,104.83	
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$119,746.96	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$78,522.32	
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$52,290.56	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$75,719.85	
	Expense Category Total:			\$871,358.47
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$75,828.84
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,000.00
		NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$6,819.65
	Expense Category Total:			\$88,648.49
	Fund Total:			\$960,006.96
	602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$90,732.50
Expense Category Total:			\$90,732.50	
Fund Total:			\$90,732.50	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	INTERFUND LOANS	\$60,000.00	
	NO FUNCTION NEEDED	REFUNDS	\$5,012.00	
	Expense Category Total:		\$65,012.00	
Fund Total:			\$65,012.00	
610 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTERFUND LOANS	\$90,000.00	
	Expense Category Total:		\$90,000.00	
Fund Total:			\$90,000.00	
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$23,305.31	
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$146,590.18	
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$13,226.68	
	ADMINISTRATION AND GENERAL	SLUDGE REMOVAL EXPENSE	\$5,174.50	
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$54,144.76	
	ADMINISTRATION AND GENERAL	CHEMICALS	\$39,351.46	
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$60,047.32	
	ADMINISTRATION AND GENERAL	PURCHASED GAS	\$9,763.89	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$112,765.54	
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$45,926.91	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$16,955.07	
	Expense Category Total:			\$527,251.62
		NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$65,514.60
		NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,000.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$360.13
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$7,511.01
			\$79,385.74
			\$606,637.36
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$61,175.00
			\$61,175.00
611 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	INTERFUND LOANS	\$45,000.00
			\$45,000.00
			\$45,000.00
Total EXPENDITURES:			\$1,918,563.82

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				\$415,516.09
		PETTY CASH	PETTY CASH				\$100.00
		FIFTH THIRD - WATER FUND	120-503967-9				\$427,029.25
		CASH DRAWER	CASH DRAWER				\$100.00
		FIFTH THIRD - WASTEWATER	126-009891-2				\$176,670.75
		FIFTH THIRD - FOOD_BEV	120-509876-6				\$211,946.60
		PEOPLES - FOOD_BEV	501337229				\$6,351.59
		FIFTH THIRD - PAYROLL	120-503975-9				\$6,678.66

Total CASH: **\$1,244,392.94**

Total Cash and Investments: **\$1,244,392.94**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$542,053.45	\$881,534.60	\$616,100.00
PRINCIPAL ISSUED DURING YEAR	\$481,200.00	\$84,800.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$462,879.36	\$50,312.89	\$32,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$560,374.09	\$916,021.71	\$584,100.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$25,657.48	\$47,239.26	\$30,619.46

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

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
20.600	ALCOHOL TRAFFIC SAFETY LAW ENFORCE	US DOT NATL HGWY TRAFFIC SAFETY GOV	\$4,722.19	272 OPERATION PULLOVER FUND	\$4,788.25	\$4,806.43
97.073	HOMELAND SECURITY	INDIANA HOMELAND SECURITY	\$2,771.42	261 FEDERAL GRANTS # 1	\$2,771.42	\$2,771.42

(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 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: BROWN COUNTY
 UNIT NAME: NASHVILLE CIVIL TOWN

ID: 7-3-542
 PAGE: 1

	101 GENERAL	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$1,449,172.24	\$2,556,644.92	\$2,465,867.79
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$20,605.45
MACHINERY AND EQUIPMENT	\$3,180.00	\$18,056.50	\$2,440.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$3,180.00</u>	<u>\$18,056.50</u>	<u>\$23,045.45</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$89,600.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$2,161.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,761.00</u>
BALANCE, DECEMBER 31	<u>\$1,452,352.24</u>	<u>\$2,574,701.42</u>	<u>\$2,397,152.24</u>

(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 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>
23-7276105	BROWN COUNTY HUMANE SOCIETY	128 ST. RD. 135 SOUTH	BROWN COUNTY	JANE WEATHERFORD	812-988-7362	ANIMAL CONTROL	\$500.00
		NASHVILLE, IN 4-7448					
35-1613552	BC HOLIDAY LIGHTS C/O BC CVB	P.O. BOX 840	BROWN COUNTY	C.PENLEY EVENTS - JANE ELLIS BCCVB	812-988-7303	BROWN COUNTY HOLIDAY LIGHTS	\$2,000.00
		NASHVILLE, IN 4-7448					
35-6043895	BROWN COUNTY VOLUNTEER FIRE DEPT.	P.O. BOX 183	BROWN COUNTY	CHIEF DALLAS KELP	812-988-4242	FIRE PROTECTION	\$9,000.00
		NASHVILLE, IN 4-7448					