

Annual Financial Report



Indiana State Board of Accounts

2021

MOORESVILLE CIVIL TOWN

Morgan County

Submitted on 2/28/2022 10:18:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Mooreville Civil Town, Morgan County, Indiana
Annual Financial Report - 2021
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	101	GENERAL FUND	\$4,368,582.19	\$5,811,114.10	\$4,658,759.70	\$5,520,936.59
	150	IFA COVID-19 REIMBURSEMENT FUND	\$314,834.00	\$0.00	\$314,834.00	\$0.00
	176	STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)	\$0.00	\$1,104,930.79	\$0.00	\$1,104,930.79
	201	MOTOR VEHICLE HIGHWAY	\$563,986.88	\$1,085,564.11	\$1,063,151.20	\$586,399.79
	202	LOCAL ROAD AND STREET	\$594,952.74	\$166,051.91	\$119,818.59	\$641,186.06
	203	MVH RESTRICTED	\$248,654.87	\$195,624.60	\$154,535.30	\$289,744.17
	204	PARK AND RECREATION - OPERATING	\$479,693.56	\$1,023,754.34	\$1,045,296.19	\$458,151.71
	209	LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)	\$241,390.27	\$535,449.00	\$419,911.02	\$356,928.25
	211	PARK NONREVERTING OPERATING	\$424,288.33	\$542,392.35	\$376,315.72	\$590,364.96
	216	EMERGENCY MEDICAL SERVICES	\$5,399.15	\$5,700.00	\$0.00	\$11,099.15
	220	PLANNING AND ZONING	\$433,330.91	\$97,409.45	\$12,228.91	\$518,511.45
	233	LLEPCE	\$43,171.30	\$8,128.00	\$10,375.02	\$40,924.28
	241	UNSAFE BUILDING	\$19,015.08	\$0.00	\$0.00	\$19,015.08
	242	RIVERBOAT	\$344,878.66	\$55,181.37	\$36,611.04	\$363,448.99
	245	RAINY DAY	\$328,632.58	\$0.00	\$0.00	\$328,632.58
	249	LIT - PUBLIC SAFETY	\$925,631.55	\$755,702.46	\$658,716.07	\$1,022,617.94
	265	PARK PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00
	350	MOOREVILLE POLICE DRUG FUND	\$15,837.73	\$0.00	\$1,675.91	\$14,161.82
	351	PACE TEAM DRUG FUND	\$15,778.52	\$4,570.00	\$5,587.53	\$14,760.99
	353	BURGLAR ALARM PERMITS	\$36,842.87	\$5,025.00	\$1,756.65	\$40,111.22
	360	MSVL COURT FAX	\$969.74	\$0.00	\$0.00	\$969.74

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	361	COUNTY COURT	\$3,212.00	\$17,186.00	\$17,186.00	\$3,212.00
	362	POLICE CON'T ED	\$17,202.58	\$52,572.00	\$48,612.00	\$21,162.58
	401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$86,717.94	\$23,538.09	\$27,534.12	\$82,721.91
	402	CUMULATIVE CAPITAL DEVELOPMENT	\$800,082.37	\$232,261.50	\$198,229.08	\$834,114.79
	403	PARK NONREVERTING CAPITAL	\$550,221.79	\$0.00	\$0.00	\$550,221.79
	406	REDEVELOPMENT CAPITAL	\$7,168,971.38	\$2,737,277.33	\$2,575,951.22	\$7,330,297.49
	447	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$552,534.70	\$618,141.18	\$860,997.05	\$309,678.83
	449	FOOD AND BEVERAGE TAX	\$1,702,485.19	\$447,947.46	\$391,292.14	\$1,759,140.51
	460	GATEWAY (CONSTRUCTION)	\$1,230,587.89	\$0.00	\$1,230,587.89	\$0.00
	502	SRF BOND & INTEREST	\$336,274.36	\$596,399.26	\$596,709.40	\$335,964.22
	503	SRF DEBT SVC RESERVE	\$627,749.76	\$62.99	\$0.00	\$627,812.75
	505	BNY 2020 SEWAGE BAN	\$0.00	\$15,769.27	\$15,769.27	\$0.00
	510	TIF DEBT SERVICE RESERVE	\$1,026,400.00	\$470,474.38	\$1,026,400.00	\$470,474.38
	704	SELF-INSURANCE	\$1,279,079.81	\$2,729,593.92	\$2,517,222.41	\$1,491,451.32
	706	NON-REV SW/SOIL EROSION	\$31,549.55	\$13,077.25	\$12,016.65	\$32,610.15
	707	RDC CONTRIBUTIONS/MERRIMAN RD PROJECT	\$0.00	\$80,500.00	\$0.00	\$80,500.00
	708	GATEWAY MAINTENANCE	\$18,262.33	\$36,800.00	\$23,790.62	\$31,271.71
	709	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00
	710	STATE ROAD 267 TAKEOVER	\$165,511.00	\$0.00	\$0.00	\$165,511.00
	712	TIF RENTAL OF PROPERTY	\$678,529.35	\$0.00	\$0.00	\$678,529.35
	806	PAYROLL	\$0.00	\$3,508,725.50	\$3,508,725.50	\$0.00
	831	PR FEDERAL W/H	\$0.00	\$395,804.39	\$395,804.39	\$0.00
	832	PR FICA W/H	\$0.00	\$464,982.00	\$464,982.00	\$0.00
	834	PR STATE/CTY W/H	\$0.00	\$262,445.68	\$262,445.68	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	837	PR 77 PENSION PLAN	\$0.00	\$102,052.53	\$102,052.53	\$0.00
	852	PR PEBSCO	\$0.00	\$39,843.21	\$39,843.21	\$0.00
	853	PR CORE SOURCE	\$0.00	\$35,043.50	\$35,043.50	\$0.00
	854	PR-PFS SHAREHOLDERS	\$0.00	\$2,600.00	\$2,600.00	\$0.00
	855	PR AMERICAN HERITAGE INS	\$0.00	\$600.00	\$600.00	\$0.00
	856	PR AFLAC	\$0.00	\$17,924.16	\$17,924.16	\$0.00
	857	PR COLONIAL LIFE	\$0.00	\$3,908.78	\$3,908.78	\$0.00
	859	PR-GARNISHMENT OF WAGES	\$0.00	\$2,354.12	\$2,354.12	\$0.00
	860	PR BMO HARRIS - MOORE	\$0.00	\$1,300.00	\$1,300.00	\$0.00
	861	PR TOWN OF MRSVL WWTP	\$0.00	\$440.26	\$440.26	\$0.00
	862	PR CHILD SUPPORT	\$0.00	\$9,611.13	\$9,611.13	\$0.00
	863	PR INTEREST EARNED	\$408.83	\$21.80	\$0.00	\$430.63
	864	PR WORKSITE SOLUTIONS	\$0.00	\$714.96	\$714.96	\$0.00
	865	PR PRE-PAID LEGAL	\$0.00	\$310.80	\$310.80	\$0.00
	866	PR MISC CHARGES	\$5,326.75	\$270.59	\$60.36	\$5,536.98
	867	MICHIGAN CHILD SUPPORT	\$0.00	\$8,503.48	\$8,503.48	\$0.00
	868	PR ANNUAL CH SUPP FEE	\$0.00	\$165.00	\$165.00	\$0.00
	869	PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	\$0.00	\$4,078.18	\$4,078.18	\$0.00
	899	COURT FUND	\$10,506.00	\$245,180.35	\$243,488.85	\$12,197.50
	910	SECURITY BONDS & ESCROW	\$11,000.00	\$0.00	\$0.00	\$11,000.00
	911	FUNDS IN ESCROW - CRAFTON	\$5,817.32	\$1.14	\$0.00	\$5,818.46
	912	FUNDS IN ESCROW - ROOKER RUN	\$4,348.18	\$3.82	\$0.00	\$4,352.00
	913	COURT FINES IN TRUST	\$5,300.00	\$0.00	\$0.00	\$5,300.00
	920	PARK GRANT FUND	\$1,082.97	\$0.00	\$849.42	\$233.55

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
Governmental Activities	921	OPERATION PULL OVER (CHIRP)	\$0.00	\$2,645.60	\$2,645.60	\$0.00
	922	CRIMINAL JUSTICE REIMBRSM	\$2,924.38	\$0.00	\$0.00	\$2,924.38
	923	VEST GRANT	\$0.01	\$0.00	\$6,020.60	-\$6,020.59
	924	SAFER GRANT	-\$27,567.22	\$127,297.93	\$127,635.80	-\$27,905.09
	928	KENDRICK FINANCIAL GRANT	\$13.32	\$0.00	\$0.00	\$13.32
	960	TOWN IMPROVEMENT DONATION	\$0.00	\$2,250.00	\$1,925.82	\$324.18
	962	PARK DONATIONS	\$83,828.99	\$15,491.31	\$47,182.84	\$52,137.46
	963	BABY BOX DONATIONS	\$6,248.49	\$0.00	\$2,365.00	\$3,883.49
	964	POLICE DONATION	\$20,602.16	\$600.00	\$2,037.21	\$19,164.95
	965	K9 DONATION FUND	\$90.86	\$6,122.39	\$133.86	\$6,079.39
	966	MOORESVILLE CHILDREN'S FUND	\$31,737.78	\$2,840.00	\$3,191.00	\$31,386.78
	967	FIRE DONATION	\$4,733.92	\$11,800.00	\$4,766.68	\$11,767.24
	968	NON-REV CPR DONATION FUND	\$7,364.45	\$2,745.00	\$4,664.27	\$5,445.18
	969	ECONOMIC DEVELOPMENT USE	\$13,035.72	\$0.00	\$0.00	\$13,035.72
		SubTotal	\$25,868,745.84	\$24,746,875.72	\$23,730,245.69	\$26,885,375.87
STORM WATER	626	STORM WATER UTILITY OPERATING	\$371,809.79	\$137,174.54	\$228,174.28	\$280,810.05
		SubTotal	\$371,809.79	\$137,174.54	\$228,174.28	\$280,810.05
WASTEWATER	606	WASTEWATER OPERATING	\$1,074,953.85	\$3,294,483.93	\$2,906,639.55	\$1,462,798.23
	607	SEWAGE UTILITY BOND AND INTEREST SINKING	\$0.00	\$324,983.02	\$324,983.02	\$0.00
	609	SEWAGE UTILITY CONSTRUCTION (IN PROGRESS)	\$1,477,580.59	\$0.00	\$1,465,147.36	\$12,433.23
	650	WASTEWATER PLANT IMPR	\$310,981.54	\$61,911.00	\$200.00	\$372,692.54
	651	WASTEWATER DEVEL AVAIL	\$107,060.09	\$46,631.60	\$0.00	\$153,691.69
	652	WASTEWTR SEWER AVAILBLTY	\$215,352.81	\$20,323.20	\$0.00	\$235,676.01

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
WASTEWATER	653	WASTEWATER INVESTMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SubTotal	\$3,235,928.88	\$3,748,332.75	\$4,696,969.93	\$2,287,291.70
MOORESVILLE CEMETERY	624	CEMETERY	\$62,464.42	\$35,450.00	\$29,919.59	\$67,994.83
	711	CEMETERY PERM MTC	\$7,906.45	\$1,850.00	\$546.00	\$9,210.45
		SubTotal	\$70,370.87	\$37,300.00	\$30,465.59	\$77,205.28
		GRAND TOTAL	\$29,546,855.38	\$28,669,683.01	\$28,685,855.49	\$29,530,682.90

**Mooreville Civil Town, Morgan County, Indiana
Detailed Receipts - 2021**

Governmental Activities	GENERAL FUND	General Property Taxes	\$2,033,402.20
		County Adjusted Gross Income Tax (CAGIT) Certified Shares	\$2,288,120.00
		Local Income Tax (LIT) for Levy Freeze	\$624,008.00
		ABC Excise Tax Distribution	\$30,600.56
		Cigarette Tax Distribution	\$5,225.77
		Financial Institution Tax distribution	\$7,807.58
		Vehicle/Aircraft Excise Tax Distribution	\$112,030.10
		Commercial Vehicle Excise Tax Distribution (CVET)	\$127,041.31
		Total Taxes and Intergovernmental	\$5,228,235.52
		Planning, Zoning, and Building Permits and Fees	\$22,753.56
		Street and Curb Cuts Permits	\$725.00
		Cable TV Licenses	\$85,383.37
		Total Licenses and Permits	\$108,861.93
		Document and Copy Fees	\$19,684.00
		Total Charges for Services	\$19,684.00
		Court Costs and Fees	\$12,242.50
		Other Fines and Forfeitures/101411.000 - GEN-COURT ORDINANCE FEES	\$2,890.00
		Other Court and Clerk Receipts/101444.000 - GEN-COURT LATE FEES	\$26,160.80
		Total Fines, Forfeitures, and Fees	\$41,293.30
		Earnings on Investments and Deposits	\$12,908.41
		Refunds and Reimbursements	\$10,614.41
		Transfers In - Transferred from Another Fund	\$317,479.60
		Other Receipts/101311.013 - GEN-MISC REVENUE	\$72,036.93
		Total Other Receipts	\$413,039.35
		Total GENERAL FUND	\$5,811,114.10
		STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)	
		Federal and State Grants and Distributions - Culture and Recreation	\$1,104,930.79
		Total Taxes and Intergovernmental	\$1,104,930.79
		Total STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)	\$1,104,930.79

MOTOR VEHICLE HIGHWAY	General Property Taxes	\$580,327.87
	Financial Institution Tax distribution	\$1,701.52
	Vehicle/Aircraft Excise Tax Distribution	\$24,414.95
	Motor Vehicle Highway Distribution	\$195,624.65
	Commercial Vehicle Excise Tax Distribution (CVET)	\$27,685.44
	Other Taxes/201353.000 - MVH/SURTAX	\$251,619.94
Total Taxes and Intergovernmental		\$1,081,374.37
	Other Receipts/201311.013 - MVH MISC REVENUE	\$4,189.74
Total Other Receipts		\$4,189.74
Total MOTOR VEHICLE HIGHWAY		\$1,085,564.11
LOCAL ROAD AND STREET	Local Road and Street Distribution	\$166,051.91
Total Taxes and Intergovernmental		\$166,051.91
Total LOCAL ROAD AND STREET		\$166,051.91
MVH RESTRICTED	Motor Vehicle Highway Distribution	\$195,624.60
Total Taxes and Intergovernmental		\$195,624.60
Total MVH RESTRICTED		\$195,624.60
PARK AND RECREATION - OPERATING	General Property Taxes	\$701,254.19
	Financial Institution Tax distribution	\$1,473.98
	Vehicle/Aircraft Excise Tax Distribution	\$35,493.52
	Commercial Vehicle Excise Tax Distribution (CVET)	\$35,951.10
Total Taxes and Intergovernmental		\$774,172.79
	Park and Recreation Receipts	\$218,569.25
	Rental of Property	\$29,226.50
Total Charges for Services		\$247,795.75
	Earnings on Investments and Deposits	\$1,272.80
	Other Receipts/204311.013 - PARK /MISC REVENUE	\$513.00
Total Other Receipts		\$1,785.80
Total PARK AND RECREATION - OPERATING		\$1,023,754.34

LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)	County Economic Development Income Tax (CEDII) Additional Distributions	\$535,449.00
Total Taxes and Intergovernmental		\$535,449.00
Total LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)		\$535,449.00
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PARK NONREVERTING OPERATING	Park and Recreation Receipts	\$542,392.35
Total Charges for Services		\$542,392.35
Total PARK NONREVERTING OPERATING		\$542,392.35
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EMERGENCY MEDICAL SERVICES	Emergency Medical Services Fees	\$5,700.00
Total Charges for Services		\$5,700.00
Total EMERGENCY MEDICAL SERVICES		\$5,700.00
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PLANNING AND ZONING	Planning, Zoning, and Building Permits and Fees	\$96,908.45
Total Licenses and Permits		\$96,908.45
	Other Charges for Services, Sales, and Fees/220444.000 NON-REV - CREDIT CARD FEES	\$501.00
Total Charges for Services		\$501.00
Total PLANNING AND ZONING		\$97,409.45
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LLEPCE	Gun Permits	\$4,060.00
Total Licenses and Permits		\$4,060.00
	Document and Copy Fees	\$798.00
	Other Charges for Services, Sales, and Fees/233424.000 LLEPCE - VIN INSPECTIONS	\$1,062.00
Total Charges for Services		\$1,860.00
	Other Court and Clerk Receipts/233423.000 - LLEPC-POLICE EDUCATION FUND	\$2,208.00
Total Fines, Forfeitures, and Fees		\$2,208.00
Total LLEPCE		\$8,128.00
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RIVERBOAT	Casino/Riverboat Distribution	\$55,181.37
Total Taxes and Intergovernmental		\$55,181.37
Total RIVERBOAT		\$55,181.37

LIT - PUBLIC SAFETY	Local Option Income Tax (LOIT) for Public Safety	\$755,502.00
Total Taxes and Intergovernmental		\$755,502.00
	Refunds and Reimbursements	\$200.46
Total Other Receipts		\$200.46
Total LIT - PUBLIC SAFETY		\$755,702.46
PACE TEAM DRUG FUND	Other Receipts/351311.013 - PACE TEAM DRUG FUND-REV FROM DRUG BUST	\$4,570.00
Total Other Receipts		\$4,570.00
Total PACE TEAM DRUG FUND		\$4,570.00
BURGLAR ALARM PERMITS	Other Licenses and Permits/353424.000 - BURGLAR ALARM-PERMITS	\$5,025.00
Total Licenses and Permits		\$5,025.00
Total BURGLAR ALARM PERMITS		\$5,025.00
COUNTY COURT	Court Costs and Fees	\$17,186.00
Total Fines, Forfeitures, and Fees		\$17,186.00
Total COUNTY COURT		\$17,186.00
POLICE CON'T ED	Other Court and Clerk Receipts/362352.010 - PCEF-DEFERRED TICKETS	\$52,572.00
Total Fines, Forfeitures, and Fees		\$52,572.00
Total POLICE CON'T ED		\$52,572.00
CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	Cigarette Tax Distribution	\$19,161.14
Total Taxes and Intergovernmental		\$19,161.14
	Other Receipts/401311.013 - CCI - OTHER	\$4,376.95
Total Other Receipts		\$4,376.95
Total CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX		\$23,538.09

CUMULATIVE CAPITAL DEVELOPMENT	General Property Taxes	\$212,556.20
	Financial Institution Tax distribution	\$623.22
	Vehicle/Aircraft Excise Tax Distribution	\$8,942.44
	Commercial Vehicle Excise Tax Distribution (CVET)	\$10,139.64
Total Taxes and Intergovernmental		\$232,261.50
Total CUMULATIVE CAPITAL DEVELOPMENT		\$232,261.50
REDEVELOPMENT CAPITAL	General Property Taxes	\$2,527,974.62
Total Taxes and Intergovernmental		\$2,527,974.62
	Earnings on Investments and Deposits	\$6,924.95
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$152,277.76
	Other Receipts/406311.013 - REDEV TIF 1/MISC REVENUE	\$50,100.00
Total Other Receipts		\$209,302.71
Total REDEVELOPMENT CAPITAL		\$2,737,277.33
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	Federal and State Grants and Distributions - Other/447340.000 - LOCAL RD AND BRIDGE STATE MATCHING GRANT	\$463,605.88
Total Taxes and Intergovernmental		\$463,605.88
	Transfers In - Transferred from Another Fund	\$154,535.30
Total Other Receipts		\$154,535.30
Total LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		\$618,141.18
FOOD AND BEVERAGE TAX	Food and Beverage Tax	\$447,947.46
Total Taxes and Intergovernmental		\$447,947.46
Total FOOD AND BEVERAGE TAX		\$447,947.46
SRF BOND & INTEREST	Other Receipts/502311.013 - SRF BOND & INT/MISC REVENUE	\$596,399.26
Total Other Receipts		\$596,399.26
Total SRF BOND & INTEREST		\$596,399.26
SRF DEBT SVC RESERVE	Other Receipts/503311.013 - SRF DEBT SVC RES/MISC REVENUE	\$62.99
Total Other Receipts		\$62.99
Total SRF DEBT SVC RESERVE		\$62.99

BNY 2020 SEWAGE BAN	Other Receipts/505311.013 - BNY 2020 BAN PAYMENTS	\$15,769.27
Total Other Receipts		\$15,769.27
Total BNY 2020 SEWAGE BAN		\$15,769.27
TIF DEBT SERVICE RESERVE	Other Receipts/510311.013 - TIF DEBT SERVICE RESERVE-OTHER	\$470,474.38
Total Other Receipts		\$470,474.38
Total TIF DEBT SERVICE RESERVE		\$470,474.38
SELF-INSURANCE	Transfers In - Transferred from Another Fund	\$2,032,005.75
	Other Receipts/704311.013 - HEALTH INS - MISC REVENUE	\$697,588.17
Total Other Receipts		\$2,729,593.92
Total SELF-INSURANCE		\$2,729,593.92
NON-REV SW/SOIL EROSION	Other Licenses and Permits/706221.000 - NON-REV STRMWTR-EROSION CNTRL PMTS	\$13,077.25
Total Licenses and Permits		\$13,077.25
Total NON-REV SW/SOIL EROSION		\$13,077.25
RDC CONTRIBUTIONS/MERRIMAN RD PROJECT	Other Receipts/707311.013 - RDC CONTRIBUTIONS/MERRIMAN RD PROJECT	\$80,500.00
Total Other Receipts		\$80,500.00
Total RDC CONTRIBUTIONS/MERRIMAN RD PROJECT		\$80,500.00
GATEWAY MAINTENANCE	Rental of Property	\$36,800.00
Total Charges for Services		\$36,800.00
Total GATEWAY MAINTENANCE		\$36,800.00
PAYROLL	Payroll Fund and Clearing Account Receipts	\$3,508,725.50
Total Other Receipts		\$3,508,725.50
Total PAYROLL		\$3,508,725.50
PR FEDERAL W/H	Payroll Fund and Clearing Account Receipts	\$395,804.39
Total Other Receipts		\$395,804.39
Total PR FEDERAL W/H		\$395,804.39

PR FICA W/H	Payroll Fund and Clearing Account Receipts	\$464,982.00
Total Other Receipts		\$464,982.00
Total PR FICA W/H		\$464,982.00
PR STATE/CTY W/H	Payroll Fund and Clearing Account Receipts	\$262,445.68
Total Other Receipts		\$262,445.68
Total PR STATE/CTY W/H		\$262,445.68
PR 77 PENSION PLAN	Payroll Fund and Clearing Account Receipts	\$102,052.53
Total Other Receipts		\$102,052.53
Total PR 77 PENSION PLAN		\$102,052.53
PR PEBSCO	Payroll Fund and Clearing Account Receipts	\$39,843.21
Total Other Receipts		\$39,843.21
Total PR PEBSCO		\$39,843.21
PR CORE SOURCE	Payroll Fund and Clearing Account Receipts	\$35,043.50
Total Other Receipts		\$35,043.50
Total PR CORE SOURCE		\$35,043.50
PR-PFS SHAREHOLDERS	Payroll Fund and Clearing Account Receipts	\$2,600.00
Total Other Receipts		\$2,600.00
Total PR-PFS SHAREHOLDERS		\$2,600.00
PR AMERICAN HERITAGE INS	Payroll Fund and Clearing Account Receipts	\$600.00
Total Other Receipts		\$600.00
Total PR AMERICAN HERITAGE INS		\$600.00
PR AFLAC	Payroll Fund and Clearing Account Receipts	\$17,924.16
Total Other Receipts		\$17,924.16
Total PR AFLAC		\$17,924.16

PR COLONIAL LIFE	Payroll Fund and Clearing Account Receipts	\$3,908.78
Total Other Receipts		\$3,908.78
Total PR COLONIAL LIFE		\$3,908.78
PR-GARNISHMENT OF WAGES	Payroll Fund and Clearing Account Receipts	\$2,354.12
Total Other Receipts		\$2,354.12
Total PR-GARNISHMENT OF WAGES		\$2,354.12
PR BMO HARRIS - MOORE	Payroll Fund and Clearing Account Receipts	\$1,300.00
Total Other Receipts		\$1,300.00
Total PR BMO HARRIS - MOORE		\$1,300.00
PR TOWN OF MRSVL WWTP	Payroll Fund and Clearing Account Receipts	\$440.26
Total Other Receipts		\$440.26
Total PR TOWN OF MRSVL WWTP		\$440.26
PR CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$9,611.13
Total Other Receipts		\$9,611.13
Total PR CHILD SUPPORT		\$9,611.13
PR INTEREST EARNED	Earnings on Investments and Deposits	\$21.80
Total Other Receipts		\$21.80
Total PR INTEREST EARNED		\$21.80
PR WORKSITE SOLUTIONS	Payroll Fund and Clearing Account Receipts	\$714.96
Total Other Receipts		\$714.96
Total PR WORKSITE SOLUTIONS		\$714.96
PR PRE-PAID LEGAL	Payroll Fund and Clearing Account Receipts	\$310.80
Total Other Receipts		\$310.80
Total PR PRE-PAID LEGAL		\$310.80

PR MISC CHARGES	Other Receipts/866866.000	- PR-MISC CHARGES	\$270.59
Total Other Receipts			\$270.59
Total PR MISC CHARGES			\$270.59
MICHIGAN CHILD SUPPORT	Payroll Fund and Clearing Account Receipts		\$8,503.48
Total Other Receipts			\$8,503.48
Total MICHIGAN CHILD SUPPORT			\$8,503.48
PR ANNUAL CH SUPP FEE	Payroll Fund and Clearing Account Receipts		\$165.00
Total Other Receipts			\$165.00
Total PR ANNUAL CH SUPP FEE			\$165.00
PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	Payroll Fund and Clearing Account Receipts		\$4,078.18
Total Other Receipts			\$4,078.18
Total PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION			\$4,078.18
COURT FUND	Court Costs and Fees		\$245,180.35
Total Fines, Forfeitures, and Fees			\$245,180.35
Total COURT FUND			\$245,180.35
FUNDS IN ESCROW - CRAFTON	Other Receipts/911609.000	- CRAFTON ESCROW - INTEREST	\$1.14
Total Other Receipts			\$1.14
Total FUNDS IN ESCROW - CRAFTON			\$1.14
FUNDS IN ESCROW - ROOKER RUN	Other Receipts/912609.000	- ROOKER RUN ESCROW - INTEREST	\$3.82
Total Other Receipts			\$3.82
Total FUNDS IN ESCROW - ROOKER RUN			\$3.82
OPERATION PULL OVER (CHIRP)	Other Receipts/921311.013	- OPERATION PULLOVER/MISC REVENUE	\$2,645.60
Total Other Receipts			\$2,645.60
Total OPERATION PULL OVER (CHIRP)			\$2,645.60

SAFER GRANT	Federal and State Grants and Distributions - Other/9243/1.000 SAFER - LOCAL GOVERNMENT GRANTS	\$127,297.93
Total Taxes and Intergovernmental		\$127,297.93
Total SAFER GRANT		\$127,297.93
TOWN IMPROVEMENT DONATION	Donations, Gifts, and Bequests	\$2,250.00
Total Other Receipts		\$2,250.00
Total TOWN IMPROVEMENT DONATION		\$2,250.00
PARK DONATIONS	Donations, Gifts, and Bequests	\$15,491.31
Total Other Receipts		\$15,491.31
Total PARK DONATIONS		\$15,491.31
POLICE DONATION	Donations, Gifts, and Bequests	\$600.00
Total Other Receipts		\$600.00
Total POLICE DONATION		\$600.00
K9 DONATION FUND	Donations, Gifts, and Bequests	\$6,122.39
Total Other Receipts		\$6,122.39
Total K9 DONATION FUND		\$6,122.39
MOORESVILLE CHILDREN'S FUND	Donations, Gifts, and Bequests	\$2,840.00
Total Other Receipts		\$2,840.00
Total MOORESVILLE CHILDREN'S FUND		\$2,840.00
FIRE DONATION	Donations, Gifts, and Bequests	\$11,800.00
Total Other Receipts		\$11,800.00
Total FIRE DONATION		\$11,800.00
NON-REV CPR DONATION FUND	Donations, Gifts, and Bequests	\$2,745.00
Total Other Receipts		\$2,745.00
Total NON-REV CPR DONATION FUND		\$2,745.00
Total Governmental Activities		\$24,746,875.72

STORM WATER	STORM WATER UTILITY OPERATING	Storm water Fees	\$135,898.54
	Total Charges for Services		\$135,898.54
		Other Receipts/626311.013 - STORM/MISC REVENUE	\$1,276.00
	Total Other Receipts		\$1,276.00
	Total STORM WATER UTILITY OPERATING		\$137,174.54
Total STORM WATER			\$137,174.54
WASTEWATER	WASTEWATER OPERATING	Sewage Fees	\$3,175,404.47
		Other Charges for Services, Sales, and Fees/606218.000 - WWTP/LAB TESTS	\$8,938.38
	Total Charges for Services		\$3,184,342.85
		Earnings on Investments and Deposits	\$2,482.73
		Other Receipts/606311.013 - WWTP/MISC REVENUE	\$107,658.35
	Total Other Receipts		\$110,141.08
	Total WASTEWATER OPERATING		\$3,294,483.93
	SEWAGE UTILITY BOND AND INTEREST SINKING	Transfers In - Transferred from Another Fund	\$324,983.02
	Total Other Receipts		\$324,983.02
	Total SEWAGE UTILITY BOND AND INTEREST SINKING		\$324,983.02
	WASTEWATER PLANT IMPR	Sewage Fees	\$61,911.00
	Total Charges for Services		\$61,911.00
	Total WASTEWATER PLANT IMPR		\$61,911.00
	WASTEWATER DEVEL AVAIL	Sewage Fees	\$46,631.60
	Total Charges for Services		\$46,631.60
	Total WASTEWATER DEVEL AVAIL		\$46,631.60
	WASTEWTR SEWER AVAILBLTY	Sewage Fees	\$20,323.20
	Total Charges for Services		\$20,323.20
	Total WASTEWTR SEWER AVAILBLTY		\$20,323.20
Total WASTEWATER			\$3,748,332.75

MOORESVILLE CEMETERY	CEMETERY	Cemetery Receipts	\$35,450.00
	Total Charges for Services		\$35,450.00
	Total CEMETERY		\$35,450.00
	CEMETERY PERM MTC	Cemetery Receipts	\$1,850.00
	Total Charges for Services		\$1,850.00
	Total CEMETERY PERM MTC		\$1,850.00
Total MOORESVILLE CEMETERY			\$37,300.00

**Mooreville Civil Town, Morgan County, Indiana
Disbursements by Fund - 2021**

Governmental Activities	GENERAL FUND	Salaries and Wages	\$2,573,993.09
		Other Personal Services	\$3,471.18
		Employee Benefits	\$192,119.31
		Total Personal Services	\$2,769,583.58
		Office Supplies	\$30,710.99
		Operating Supplies	\$125,340.73
		Other Supplies	\$103,798.01
		Total Supplies	\$259,849.73
		Professional Services	\$162,348.78
		Communication and Transportation	\$12,450.29
		Printing and Advertising	\$5,839.13
		Insurance	\$151,825.82
		Utility Services	\$169,251.62
		Repairs and Maintenance	\$217,720.36
		Other Services and Charges	\$62,828.39
		Total Services and Charges	\$782,264.39
		Transfer Out - Transferred To Another Fund	\$847,062.00
		Total Other Disbursements	\$847,062.00
		Total GENERAL FUND	\$4,658,759.70
	IFA COVID-19 REIMBURSEMENT FUND	Transfer Out - Transferred To Another Fund	\$314,834.00
		Total Other Disbursements	\$314,834.00
		Total IFA COVID-19 REIMBURSEMENT FUND	\$314,834.00
	MOTOR VEHICLE HIGHWAY	Salaries and Wages	\$494,032.51

Governmental Activities	MOTOR VEHICLE HIGHWAY	Employee Benefits	\$107,394.24
		Total Personal Services	\$601,426.75
		Office Supplies	\$9,701.21
		Operating Supplies	\$9,651.68
		Total Supplies	\$19,352.89
		Communication and Transportation	\$571.20
		Insurance	\$72,488.65
		Utility Services	\$22,995.86
		Repairs and Maintenance	\$61,978.36
		Other Services and Charges	\$8,539.53
		Total Services and Charges	\$166,573.60
		Buildings	\$27,179.96
		Machinery, Equipment, and Vehicles	\$818.00
		Total Capital Outlays	\$27,997.96
		Transfer Out - Transferred To Another Fund	\$247,800.00
		Total Other Disbursements	\$247,800.00
	Total MOTOR VEHICLE HIGHWAY		\$1,063,151.20
	LOCAL ROAD AND STREET	Operating Supplies	\$108,219.10
		Total Supplies	\$108,219.10
		Repairs and Maintenance	\$11,249.56
		Total Services and Charges	\$11,249.56
		Machinery, Equipment, and Vehicles	\$349.93
		Total Capital Outlays	\$349.93
	Total LOCAL ROAD AND STREET		\$119,818.59

Governmental Activities	MVH RESTRICTED	Transfer Out - Transferred To Another Fund	\$154,535.30
		Total Other Disbursements	\$154,535.30
	Total MVH RESTRICTED		\$154,535.30
	PARK AND RECREATION - OPERATING	Salaries and Wages	\$470,124.78
		Employee Benefits	\$75,055.66
		Total Personal Services	\$545,180.44
		Office Supplies	\$6,206.45
		Operating Supplies	\$32,680.62
		Other Supplies	\$51,172.17
		Total Supplies	\$90,059.24
		Professional Services	\$2,960.25
		Communication and Transportation	\$11,124.30
		Printing and Advertising	\$1,331.69
		Insurance	\$57,372.02
		Utility Services	\$64,395.25
		Repairs and Maintenance	\$105,005.96
		Rentals	\$646.00
		Other Services and Charges	\$10,989.04
		Total Services and Charges	\$253,824.51
		Transfer Out - Transferred To Another Fund	\$133,900.00
		Other Disbursements	\$22,332.00
		Total Other Disbursements	\$156,232.00
	Total PARK AND RECREATION - OPERATING		\$1,045,296.19
	LIT - ECONOMIC DEVELOPMENT (FORMERLY CREDIT)	Insurance	\$340,000.00

Governmental Activities	LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)	Other Services and Charges	\$79,911.02
		Total Services and Charges	\$419,911.02
	Total LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)		\$419,911.02
	PARK NONREVERTING OPERATING	Salaries and Wages	\$240,356.56
		Employee Benefits	\$24,018.79
		Total Personal Services	\$264,375.35
		Other Supplies	\$36,771.39
		Total Supplies	\$36,771.39
		Insurance	\$10,971.00
		Other Services and Charges	\$39,197.98
		Total Services and Charges	\$50,168.98
		Transfer Out - Transferred To Another Fund	\$25,000.00
		Total Other Disbursements	\$25,000.00
	Total PARK NONREVERTING OPERATING		\$376,315.72
	PLANNING AND ZONING	Salaries and Wages	\$6,755.00
		Employee Benefits	\$506.36
		Total Personal Services	\$7,261.36
		Office Supplies	\$185.81
		Other Supplies	\$2,149.66
		Total Supplies	\$2,335.47

Governmental Activities	PLANNING AND ZONING	Other Services and Charges	\$2,632.08
		Total Services and Charges	\$2,632.08
	Total PLANNING AND ZONING		\$12,228.91
LLEPCE		Other Supplies	\$313.53
		Total Supplies	\$313.53
		Other Services and Charges	\$482.88
		Total Services and Charges	\$482.88
		Machinery, Equipment, and Vehicles	\$8,249.87
		Total Capital Outlays	\$8,249.87
		Other Disbursements	\$1,328.74
		Total Other Disbursements	\$1,328.74
	Total LLEPCE		\$10,375.02
RIVERBOAT		Machinery, Equipment, and Vehicles	\$36,611.04
		Total Capital Outlays	\$36,611.04
	Total RIVERBOAT		\$36,611.04
LIT - PUBLIC SAFETY		Salaries and Wages	\$92,674.80
		Employee Benefits	\$268,819.23
		Total Personal Services	\$361,494.03
		Communication and Transportation	\$10,496.99
		Total Services and Charges	\$10,496.99

Governmental Activities	LIT - PUBLIC SAFETY	Machinery, Equipment, and Vehicles	\$91,725.05
		Total Capital Outlays	\$91,725.05
		Transfer Out - Transferred To Another Fund	\$195,000.00
		Total Other Disbursements	\$195,000.00
		Total LIT - PUBLIC SAFETY	\$658,716.07
	MOORESVILLE POLICE DRUG FUND	Other Supplies	\$1,675.91
		Total Supplies	\$1,675.91
		Total MOORESVILLE POLICE DRUG FUND	\$1,675.91
	PACE TEAM DRUG FUND	Other Disbursements	\$5,587.53
		Total Other Disbursements	\$5,587.53
		Total PACE TEAM DRUG FUND	\$5,587.53
	BURGLAR ALARM PERMITS	Other Services and Charges	\$1,756.65
		Total Services and Charges	\$1,756.65
		Total BURGLAR ALARM PERMITS	\$1,756.65
	COUNTY COURT	Other Services and Charges	\$17,186.00
		Total Services and Charges	\$17,186.00
		Total COUNTY COURT	\$17,186.00
	POLICE CON'T ED	Other Services and Charges	\$48,612.00
		Total Services and Charges	\$48,612.00
		Total POLICE CON'T ED	\$48,612.00

Governmental Activities	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	Other Capital Outlays	\$27,534.12
		Total Capital Outlays	\$27,534.12
	Total CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX		\$27,534.12
	CUMULATIVE CAPITAL DEVELOPMENT	Machinery, Equipment, and Vehicles	\$151,427.92
		Other Capital Outlays	\$46,801.16
		Total Capital Outlays	\$198,229.08
	Total CUMULATIVE CAPITAL DEVELOPMENT		\$198,229.08
	REDEVELOPMENT CAPITAL	Professional Services	\$416,410.65
		Utility Services	\$4,779.49
		Other Services and Charges	\$164.54
		Total Services and Charges	\$421,354.68
		Payments on Bonds and Other Debt Principal	\$1,028,033.54
		Total Debt service - principal and interest	\$1,028,033.54
		Construction	\$960,781.75
		Total Capital Outlays	\$960,781.75
		Other Disbursements	\$165,781.25
		Total Other Disbursements	\$165,781.25
	Total REDEVELOPMENT CAPITAL		\$2,575,951.22

Governmental Activities	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	Infrastructure	\$860,997.05
		Total Capital Outlays	\$860,997.05
	Total LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		\$860,997.05
	FOOD AND BEVERAGE TAX	Other Services and Charges	\$99,500.00
		Total Services and Charges	\$99,500.00
		Other Disbursements	\$291,792.14
		Total Other Disbursements	\$291,792.14
	Total FOOD AND BEVERAGE TAX		\$391,292.14
	GATEWAY (CONSTRUCTION)	Payments on Bonds and Other Debt Principal	\$314,286.34
		Total Debt service - principal and interest	\$314,286.34
		Other Capital Outlays	\$916,301.55
		Total Capital Outlays	\$916,301.55
	Total GATEWAY (CONSTRUCTION)		\$1,230,587.89
	SRF BOND & INTEREST	Other Capital Outlays	\$596,709.40
		Total Capital Outlays	\$596,709.40
	Total SRF BOND & INTEREST		\$596,709.40
	BNY 2020 SEWAGE BAN	Payments on Bonds and Other Debt Interest	\$15,769.27
		Total Debt service - principal and interest	\$15,769.27
	Total BNY 2020 SEWAGE BAN		\$15,769.27

Governmental Activities	TIF DEBT SERVICE RESERVE	Other Capital Outlays	\$1,026,400.00
		Total Capital Outlays	\$1,026,400.00
Total TIF DEBT SERVICE RESERVE			\$1,026,400.00
SELF-INSURANCE	Insurance		\$2,517,222.41
		Total Services and Charges	\$2,517,222.41
Total SELF-INSURANCE			\$2,517,222.41
NON-REV SW/SOIL EROSION	Other Services and Charges		\$12,016.65
		Total Services and Charges	\$12,016.65
Total NON-REV SW/SOIL EROSION			\$12,016.65
GATEWAY MAINTENANCE	Repairs and Maintenance		\$23,790.62
		Total Services and Charges	\$23,790.62
Total GATEWAY MAINTENANCE			\$23,790.62
PAYROLL	Salaries and Wages		\$3,508,725.50
		Total Personal Services	\$3,508,725.50
Total PAYROLL			\$3,508,725.50
PR FEDERAL W/H	Payment of Taxes and Other Payroll Withholdings		\$395,804.39
		Total Other Disbursements	\$395,804.39
Total PR FEDERAL W/H			\$395,804.39

Governmental Activities	PR FICA W/H	Payment of Taxes and Other Payroll Withholdings	\$464,982.00
		Total Other Disbursements	\$464,982.00
	Total PR FICA W/H		\$464,982.00
	PR STATE/CTY W/H	Payment of Taxes and Other Payroll Withholdings	\$262,445.68
		Total Other Disbursements	\$262,445.68
	Total PR STATE/CTY W/H		\$262,445.68
	PR 77 PENSION PLAN	Payment of Taxes and Other Payroll Withholdings	\$102,052.53
		Total Other Disbursements	\$102,052.53
	Total PR 77 PENSION PLAN		\$102,052.53
	PR PEBSCO	Payment of Taxes and Other Payroll Withholdings	\$39,843.21
		Total Other Disbursements	\$39,843.21
	Total PR PEBSCO		\$39,843.21
	PR CORE SOURCE	Transfer Out - Transferred To Another Fund	\$35,043.50
		Total Other Disbursements	\$35,043.50
	Total PR CORE SOURCE		\$35,043.50
	PR-PFS SHAREHOLDERS	Payment of Taxes and Other Payroll Withholdings	\$2,600.00
		Total Other Disbursements	\$2,600.00
	Total PR-PFS SHAREHOLDERS		\$2,600.00

PR AMERICAN HERITAGE INS	Payment of Taxes and Other Payroll Withholdings	\$600.00
	Total Other Disbursements	\$600.00
Total PR AMERICAN HERITAGE INS		\$600.00
PR AFLAC	Payment of Taxes and Other Payroll Withholdings	\$17,924.16
	Total Other Disbursements	\$17,924.16
Total PR AFLAC		\$17,924.16
PR COLONIAL LIFE	Payment of Taxes and Other Payroll Withholdings	\$3,908.78
	Total Other Disbursements	\$3,908.78
Total PR COLONIAL LIFE		\$3,908.78
PR-GARNISHMENT OF WAGES	Payment of Taxes and Other Payroll Withholdings	\$2,354.12
	Total Other Disbursements	\$2,354.12
Total PR-GARNISHMENT OF WAGES		\$2,354.12
PR BMO HARRIS - MOORE	Payment of Taxes and Other Payroll Withholdings	\$1,300.00
	Total Other Disbursements	\$1,300.00
Total PR BMO HARRIS - MOORE		\$1,300.00
PR TOWN OF MRSVL WWTP	Payment of Taxes and Other Payroll Withholdings	\$440.26
	Total Other Disbursements	\$440.26
Total PR TOWN OF MRSVL WWTP		\$440.26

Governmental Activities	PR CHILD SUPPORT	Payment of Taxes and Other Payroll Withholdings	\$9,611.13
		Total Other Disbursements	\$9,611.13
	Total PR CHILD SUPPORT		\$9,611.13
	PR WORKSITE SOLUTIONS	Payment of Taxes and Other Payroll Withholdings	\$714.96
		Total Other Disbursements	\$714.96
	Total PR WORKSITE SOLUTIONS		\$714.96
	PR PRE-PAID LEGAL	Payment of Taxes and Other Payroll Withholdings	\$310.80
		Total Other Disbursements	\$310.80
	Total PR PRE-PAID LEGAL		\$310.80
	PR MISC CHARGES	Other Disbursements	\$60.36
		Total Other Disbursements	\$60.36
	Total PR MISC CHARGES		\$60.36
	MICHIGAN CHILD SUPPORT	Payment of Taxes and Other Payroll Withholdings	\$8,503.48
		Total Other Disbursements	\$8,503.48
	Total MICHIGAN CHILD SUPPORT		\$8,503.48
	PR ANNUAL CH SUPP FEE	Payment of Taxes and Other Payroll Withholdings	\$165.00
		Total Other Disbursements	\$165.00
	Total PR ANNUAL CH SUPP FEE		\$165.00

Governmental Activities	PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	Payment of Taxes and Other Payroll Withholdings	\$4,078.18
		Total Other Disbursements	\$4,078.18
	Total PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION		\$4,078.18
	COURT FUND	Other Disbursements	\$243,488.85
		Total Other Disbursements	\$243,488.85
	Total COURT FUND		\$243,488.85
	PARK GRANT FUND	Other Disbursements	\$849.42
		Total Other Disbursements	\$849.42
	Total PARK GRANT FUND		\$849.42
	OPERATION PULL OVER (CHIRP)	Transfer Out - Transferred To Another Fund	\$2,645.60
		Total Other Disbursements	\$2,645.60
	Total OPERATION PULL OVER (CHIRP)		\$2,645.60
	VEST GRANT	Other Supplies	\$6,020.60
		Total Supplies	\$6,020.60
	Total VEST GRANT		\$6,020.60
	SAFER GRANT	Salaries and Wages	\$88,737.36
		Employee Benefits	\$17,698.19
		Total Personal Services	\$106,435.55

Governmental Activities	SAFER GRANT	Transfer Out - Transferred To Another Fund	\$21,200.25
		Total Other Disbursements	\$21,200.25
	Total SAFER GRANT		\$127,635.80
	TOWN IMPROVEMENT DONATION	Other Disbursements	\$1,925.82
		Total Other Disbursements	\$1,925.82
	Total TOWN IMPROVEMENT DONATION		\$1,925.82
	PARK DONATIONS	Other Capital Outlays	\$47,182.84
		Total Capital Outlays	\$47,182.84
	Total PARK DONATIONS		\$47,182.84
	BABY BOX DONATIONS	Machinery, Equipment, and Vehicles	\$2,365.00
		Total Capital Outlays	\$2,365.00
	Total BABY BOX DONATIONS		\$2,365.00
	POLICE DONATION	Other Supplies	\$2,037.21
		Total Supplies	\$2,037.21
	Total POLICE DONATION		\$2,037.21
	K9 DONATION FUND	Other Supplies	\$133.86
		Total Supplies	\$133.86
	Total K9 DONATION FUND		\$133.86

Governmental Activities	MOORESVILLE CHILDREN'S FUND	Other Disbursements	\$3,191.00
		Total Other Disbursements	\$3,191.00
		Total MOORESVILLE CHILDREN'S FUND	\$3,191.00
FIRE DONATION		Other Supplies	\$4,766.68
		Total Supplies	\$4,766.68
		Total FIRE DONATION	\$4,766.68
NON-REV CPR DONATION FUND		Other Supplies	\$4,664.27
		Total Supplies	\$4,664.27
		Total NON-REV CPR DONATION FUND	\$4,664.27

Total Governmental Activities			\$23,730,245.69
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STORM WATER	STORM WATER UTILITY OPERATING	Salaries and Wages	\$57,241.02
		Total Personal Services	\$57,241.02
		Machinery, Equipment, and Vehicles	\$99,831.12
		Total Capital Outlays	\$99,831.12
		Transfer Out - Transferred To Another Fund	\$27,000.00
		Other Disbursements	\$694.89
		Total Other Disbursements	\$27,694.89
		Employee Pensions and Benefits	\$11,260.89
		Materials and Supplies	\$1,051.35

STORM WATER	STORM WATER UTILITY OPERATING	Other Operating	\$31,095.01
		Total Operations	\$43,407.25
	Total STORM WATER UTILITY OPERATING		\$228,174.28
Total STORM WATER			\$228,174.28
WASTEWATER	WASTEWATER OPERATING	Salaries and Wages	\$601,928.05
		Total Personal Services	\$601,928.05
		Insurance	\$78,425.96
		Total Services and Charges	\$78,425.96
		Buildings	\$2,732.50
		Machinery, Equipment, and Vehicles	\$133,364.47
		Other Capital Outlays	\$35,108.25
		Total Capital Outlays	\$171,205.22
		Transfer Out - Transferred To Another Fund	\$824,983.02
		Total Other Disbursements	\$824,983.02
		Chemicals	\$31,059.14
		Contractual Services	\$23,723.91
		Employee Pensions and Benefits	\$127,463.04
		Fuel for Power Production	\$181.59
		Materials and Supplies	\$25,502.90
		Sludge Removal	\$703,944.43
		Other Operating	\$318,222.29
		Total Operations	\$1,230,097.30
	Total WASTEWATER OPERATING		\$2,906,639.55

WASTEWATER	SEWAGE UTILITY BOND AND INTEREST SINKING	Payments on Bonds and Other Debt Interest	\$324,983.02
		Total Debt service - principal and interest	\$324,983.02
		Total SEWAGE UTILITY BOND AND INTEREST SINKING	\$324,983.02
	SEWAGE UTILITY CONSTRUCTION (IN PROGRESS)	Payments on Bonds and Other Debt Interest	\$1,465,147.36
		Total Debt service - principal and interest	\$1,465,147.36
		Total SEWAGE UTILITY CONSTRUCTION (IN PROGRESS)	\$1,465,147.36
	WASTEWATER PLANT IMPR	Buildings	\$200.00
		Total Capital Outlays	\$200.00
		Total WASTEWATER PLANT IMPR	\$200.00
Total WASTEWATER			\$4,696,969.93
MOORESVILLE CEMETERY	CEMETERY	Repair and Maintenance Supplies	\$185.73
		Total Supplies	\$185.73
		Professional Services	\$28,865.00
		Utility Services	\$868.86
		Total Services and Charges	\$29,733.86
		Total CEMETERY	\$29,919.59
	CEMETERY PERM MTC	Repairs and Maintenance	\$546.00
		Total Services and Charges	\$546.00
		Total CEMETERY PERM MTC	\$546.00
Total MOORESVILLE CEMETERY			\$30,465.59

**Mooreville Civil Town, Morgan County, Indiana
Disbursements by Fund with Departments - 2021**

Governmental Activities	GENERAL FUND	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Salaries and Wages	\$95,795.29
			Employee Benefits	\$18,150.32
		Total Personal Services		\$113,945.61
			Office Supplies	\$10,407.60
			Operating Supplies	\$7,343.46
			Other Supplies	\$35,782.76
		Total Supplies		\$53,533.82
			Professional Services	\$105,241.81
			Communication and Transportation	\$2,283.81
			Printing and Advertising	\$2,116.71
			Insurance	\$28,188.99
			Utility Services	\$100,512.56
			Repairs and Maintenance	\$26,158.07
			Other Services and Charges	\$32,978.81
		Total Services and Charges		\$297,480.76
		Total CLERK-TREASURER (CITY/TOWN UNITS ONLY)		\$464,960.19
		CITY/TOWN COURT (CITY JUDGE/JUDGE)	Salaries and Wages	\$120,966.04
			Employee Benefits	\$26,307.22
		Total Personal Services		\$147,273.26
			Office Supplies	\$3,279.39
		Total Supplies		\$3,279.39
			Communication and Transportation	\$4,930.50
			Insurance	\$874.42

Total Services and Charges

\$10,684.37

Transfer Out - Transferred To Another Fund

\$80,340.00

Total Other Disbursements

\$80,340.00

Total CITY/TOWN COURT (CITY JUDGE/JUDGE)

\$241,577.02

FIRE DEPARTMENT

Salaries and Wages

\$926,217.64

Employee Benefits

\$36,393.96

Total Personal Services

\$962,611.60

Office Supplies

\$5,858.74

Operating Supplies

\$17,553.79

Other Supplies

\$35,498.28

Total Supplies

\$58,910.81

Professional Services

\$9,932.88

Communication and Transportation

\$4,515.50

Printing and Advertising

\$3,722.42

Insurance

\$57,288.19

Utility Services

\$35,028.20

Repairs and Maintenance

\$118,307.39

Other Services and Charges

\$8,175.68

Total Services and Charges

\$236,970.26

Total Other Disbursements		\$251,722.00
Total FIRE DEPARTMENT		\$1,510,214.67
POLICE DEPARTMENT (TOWN MARSHALL)	Salaries and Wages	\$1,431,014.12
	Other Personal Services	\$3,471.18
	Employee Benefits	\$111,267.81
Total Personal Services		\$1,545,753.11
	Office Supplies	\$11,165.26
	Operating Supplies	\$100,443.48
	Other Supplies	\$32,516.97
Total Supplies		\$144,125.71
	Professional Services	\$47,174.09
	Communication and Transportation	\$720.48
	Insurance	\$65,474.22
	Utility Services	\$32,050.41
	Repairs and Maintenance	\$70,365.90
	Other Services and Charges	\$21,343.90
Total Services and Charges		\$237,129.00

Governmental Activities	GENERAL FUND	POLICE DEPARTMENT (TOWN MARSHALL)	Transfer Out - Transferred To Another Fund	\$515,000.00
		Total Other Disbursements		\$515,000.00
		Total POLICE DEPARTMENT (TOWN MARSHALL)		\$2,442,007.82
	Total GENERAL FUND			\$4,658,759.70
Total Governmental Activities Disbursements for Funds with Departments				\$4,658,759.70

**Mooreville Civil Town, Morgan County, Indiana
Debt Statement - 2021**

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	General Obligation Bonds	Taxable Tax Increment Refunding Revenue Bonds, Series 2021	\$0.00	\$10,805,000.00	\$245,000.00	\$10,560,000.00	\$320,000.00
Governmental Activities Long Term Debt Total			\$0.00	\$10,805,000.00	\$245,000.00	\$10,560,000.00	\$320,000.00
WASTEWATER - Long Term Debt	Revenue Bonds	State Revolving Loan - sewage works revenue bonds	\$5,578,000.00	\$0.00	\$437,000.00	\$5,141,000.00	\$449,000.00
WASTEWATER - Long Term Debt Total			\$5,578,000.00	\$0.00	\$437,000.00	\$5,141,000.00	\$449,000.00
WASTEWATER - Short Term Debt	Notes and Loans Payable - Short Term	2020 Sewer Bond Anticipation Note	\$2,055,000.00	\$0.00	\$0.00	\$2,055,000.00	
WASTEWATER - Short Term Debt Total			\$2,055,000.00	\$0.00	\$0.00	\$2,055,000.00	
GRAND TOTAL			\$7,633,000.00	\$10,805,000.00	\$682,000.00	\$17,756,000.00	

**Mooresville Civil Town, Morgan County, Indiana
Deficit Fund Balances - 2021**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	923 - VEST GRANT	-\$6,020.59
	924 - SAFER GRANT	-\$27,905.09
	Total deficit fund balances	-\$33,925.68

Mooreville Civil Town, Morgan County, Indiana
Leases 2021

	Lessor	Description or Purpose	Annual Lease Payment Due in 2022	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Motorola Solutions, Inc.	Dispatch Equipment	\$91,725.00	10/01/2018	10/1/2028	Y
	First State Bank	Two Firetrucks	\$103,930.00	12/31/2018	2/01/2027	Y
	Taxable Lease Installment Contract	Shell Building	\$82,039.00	09/25/2019	7/15/2039	Y
Total Governmental Activities (General) \$277,694.00						
GRAND TOTAL \$277,694.00						

**Mooreville Civil Town, Morgan County, Indiana
Transfers - 2021**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
GENERAL FUND	\$847,062.00	GENERAL FUND	\$317,479.60
IFA COVID-19 REIMBURSEMENT FUND	\$314,834.00	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$154,535.30
MOTOR VEHICLE HIGHWAY	\$247,800.00	SEWAGE UTILITY BOND AND INTEREST SINKING	\$324,983.02
MVH RESTRICTED	\$154,535.30	SELF-INSURANCE	\$2,032,005.75
PARK AND RECREATION - OPERATING	\$133,900.00	Total Transfers In	\$2,829,003.67
PARK NONREVERTING OPERATING	\$25,000.00		
LIT - PUBLIC SAFETY	\$195,000.00		
WASTEWATER OPERATING	\$824,983.02		
STORM WATER UTILITY OPERATING	\$27,000.00		
PR CORE SOURCE	\$35,043.50		
OPERATION PULL OVER (CHIRP)	\$2,645.60		
SAFER GRANT	\$21,200.25		
Total Transfers Out	\$2,829,003.67		

**Mooresville Civil Town, Morgan County, Indiana
Transfer Schedule Report - 2021**

Fund Transfer To

<u>Fund Transfer From</u>	101 - GENERAL FUND	447 - LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	607 - SEWAGE UTILITY BOND AND INTEREST SINKING	704 - SELF-INSURANCE	Total
101 - GENERAL FUND	-	-	-	847,062	847,062
150 - IFA COVID-19 REIMBURSEMENT FUND	314,834	-	-	-	314,834
201 - MOTOR VEHICLE HIGHWAY	-	-	-	247,800	247,800
203 - MVH RESTRICTED	-	154,535	-	-	154,535
204 - PARK AND RECREATION - OPERATING	-	-	-	133,900	133,900
211 - PARK NONREVERTING OPERATING	-	-	-	25,000	25,000
249 - LIT - PUBLIC SAFETY	-	-	-	195,000	195,000
606 - WASTEWATER OPERATING	-	-	324,983	500,000	824,983
626 - STORM WATER UTILITY OPERATING	-	-	-	27,000	27,000
853 - PR CORE SOURCE	-	-	-	35,044	35,044
921 - OPERATION PULL OVER (CHIRP)	2,646	-	-	-	2,646
924 - SAFER GRANT	-	-	-	21,200	21,200
Total	<u>\$ 317,480</u>	<u>\$ 154,535</u>	<u>\$ 324,983</u>	<u>\$ 2,032,006</u>	<u>\$ 2,829,004</u>

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

**Mooresville Civil Town, Morgan County, Indiana
Tax Abatement - 2021**

DIRECT

Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Cornerstone Mooresville MOB LLC	to encourage economic growth	real property	\$132,770.00	\$0.00
Exel Real Estate Inc	to encourage economic growth	real property	\$323,280.00	\$0.00
Last Move LLC	to encourage economic growth	real property	\$310,200.00	\$0.00
Line1 Properties LLC	to encourage economic growth	real property	\$172,705.00	\$0.00
MacOwan Real Estate LLC	to encourage economic growth	real property	\$2,113,000.00	\$0.00
Olive Oak LLC	to encourage economic growth	real property	\$1,637,440.00	\$0.00
Olive Oak LLC	to encourage economic growth	real property	\$73,916.00	\$0.00
Pacmoore Assets LLC	to encourage economic growth	real property	\$612,800.00	\$0.00
Pro-Build Real Estate Holdings LLC	to encourage economic growth	real property	\$74,300.00	\$0.00
TOA (USA) Inc.	to encourage economic growth	real property	\$862,080.00	\$0.00
TOA (USA) Inc.	to encourage economic growth	real property	\$12,665,965.00	\$0.00
TOA (USA) Inc.	to encourage economic growth	real property	\$1,538,120.00	\$0.00
Creative Foam Corporation	to encourage economic growth	personal property	\$24,770.00	\$0.00
ET Works, Inc	to encourage economic growth	personal property	\$10,160.00	\$0.00
Flosource, Inc.	to encourage economic growth	personal property	\$120,590.00	\$0.00
Line1 LLC	to encourage economic growth	personal property	\$356,740.00	\$0.00
Overton & Sons Tool & Die Company	to encourage economic growth	personal property	\$243,520.00	\$0.00
Pacmoore Process Technologies	to encourage economic growth	personal property	\$1,132,770.00	\$0.00
Powder Pro Coating Service Inc.	to encourage economic growth	personal property	\$280,000.00	\$0.00
Probuild Company LLC	to encourage economic growth	personal property	\$5,620.00	\$0.00
TOA (USA) LLC	to encourage economic growth	personal property	\$47,403,170.00	\$0.00

INDIRECT

Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
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**Mooresville Civil Town, Morgan County, Indiana
Grants - 2021**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
IFA Covid 19 Reimbursements	Coronavirus Relief Fund	Dept of Treasury	Indiana Finance Authority	21.019	Cares Act	CY2020	Reimbursemen t Grant	150 IFA COVID 19 REIMBURSE MENT FUND	\$0.00	\$314,834.00	\$0.00	\$0.00	\$0.00	\$0.00
Safer Grant	FY 2017 Staffing for Adequate Fire and Emergency Response Grant	US Dept of Homeland Security	FEMA	97.083	FY2017 Staffing for Adequate Fire and Emergency Response Grant	EMW-2017 -FH-00466	Reimbursemen t Grant	924 SAFER GRANT	\$127,297.93	\$127,635.80	\$0.00	\$0.00	\$0.00	\$0.00
Vest Grant	FY 2020 BVP	US Dept of Justice	Department of Justice	16.607	FY2020 Bullet Proof Vest Partnership	2019BUBX 19096281	Reimbursemen t Grant	923 VEST GRANT	\$0.00	\$6,020.59	\$0.00	\$0.00	\$0.00	\$0.00
ARPA	ARP	US Treasury Dept	Dept of Treasury	21.027	American Rescue Plan Act	CY2021	Advance Grant	176 ARPA	\$1,104,930. 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mooreville Civil Town, Morgan County, Indiana
Capital Assets 2021

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$10,665,264.01	-	-	\$10,665,264.01
	Construction in Progress	\$4,725,000.00	-	-	\$4,725,000.00
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$15,390,264.01	-	-	\$15,390,264.01
Governmental Activities - Depreciable Assets	Infrastructure	\$307,428,000.00	-	-	\$307,428,000.00
	Buildings	\$14,899,156.00	-	-	\$14,899,156.00
	Improvements Other Than Buildings	\$14,980,623.00	\$83,000.00	-	\$15,063,623.00
	Machinery, Equipment, and Vehicles	\$9,160,730.41	\$442,309.00	\$119,500.00	\$9,483,539.41
	Books and Other	-	-	-	-
	Total	\$346,468,509.41	\$525,309.00	\$119,500.00	\$346,874,318.41
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$307,428,000.00	-	-	\$307,428,000.00
	Buildings	\$10,954,064.01	\$188,221.99	-	\$11,142,286.00
	Improvements Other Than Buildings	\$7,527,683.20	\$566,694.15	-	\$8,094,377.35
	Machinery, Equipment, and Vehicles	\$5,853,800.73	\$565,210.42	\$119,500.00	\$6,299,511.15
	Books and Other	-	-	-	-
	Total	\$331,763,547.94	\$1,320,126.56	\$119,500.00	\$332,964,174.50
STORM WATER - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
STORM WATER - Depreciable Assets	Infrastructure	\$44,880,000.00	-	-	\$44,880,000.00
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-

STORM WATER - Depreciable Assets	Machinery, Equipment, and Vehicles	\$28,737.29	-	-	\$28,737.29
	Books and Other	-	-	-	-
	Total	\$44,908,737.29	-	-	\$44,908,737.29
STORM WATER - Accumulated Depreciation Assets	Infrastructure	\$44,880,000.00	-	-	\$44,880,000.00
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$17,242.38	\$5,747.46	-	\$22,989.84
	Books and Other	-	-	-	-
	Total	\$44,897,242.38	\$5,747.46	-	\$44,902,989.84
WASTEWATER - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
WASTEWATER - Depreciable Assets	Infrastructure	\$116,688,000.00	-	-	\$116,688,000.00
	Buildings	\$8,382,560.00	-	-	\$8,382,560.00
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$21,889,246.00	-	-	\$21,889,246.00
	Books and Other	-	-	-	-
	Total	\$146,959,806.00	-	-	\$146,959,806.00
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$116,688,000.00	-	-	\$116,688,000.00
	Buildings	\$1,743,162.52	\$145,448.13	-	\$1,888,610.65
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$21,889,246.00	-	-	\$21,889,246.00
	Books and Other	-	-	-	-
	Total	\$140,320,408.52	\$145,448.13	-	\$140,465,856.65
MOORESVILLE CEMETERY - Non-Depreciable Assets	Land	\$226,100.00	-	-	\$226,100.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-

MOORESVILLE CEMETERY - Non-Depreciable Assets	Total	\$226,100.00	-	-	\$226,100.00
MOORESVILLE CEMETERY - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	\$3,800.00	-	-	\$3,800.00
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	\$3,800.00	-	-	\$3,800.00
MOORESVILLE CEMETERY - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	-	-	-	-

**Mooreville Civil Town, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2021**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$601,582.57	\$33,925.68
STORM WATER	\$2,285.43	\$5,427.00
WASTEWATER	\$51,082.08	\$56,471.06
MOORESVILLE CEMETERY	\$49.66	\$0.00

**Mooresville Civil Town, Morgan County, Indiana
Financial Assistance to Non Governmental Entities - 2021**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Mooresville Senior Citizens Center	35-1642889	4305 E/ St/ Rd/ 144	Mooresville IN	Morgan	Brenda Rose	317-831-7510	Fee For Service	\$10,000.00	SENIOR CITIZEN CENTER
Morgan County Economic Development	35-1803277	P O Box 606	Mooresville IN	Morgan	Mike Dellinger	317-831-9544	Fee For Service	\$60,000.00	ECONOMIC DEVELOPMENT CORP.

**Mooreville Civil Town, Morgan County, Indiana
Pensions - 2021**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.

	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund	X	

2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?

X