

Annual Financial Report



Indiana State Board of Accounts
2022

MOORESVILLE CIVIL TOWN
Morgan County

Submitted on 2/28/2023 1:50:00 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 - 2022
Cash & Investments Combined Statement

Local Fund Number	Local Fund Name	Beq Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities					
1101	GENERAL FUND	\$5,520,936.59	\$5,777,647.38	\$7,552,136.55	\$3,746,447.42
2201	MOTOR VEHICLE HIGHWAY	\$586,399.79	\$1,121,743.83	\$1,081,925.90	\$626,217.72
2202	LOCAL ROAD AND STREET	\$641,186.06	\$168,583.07	\$124,646.28	\$685,122.85
2203	MMH RESTRICTED	\$289,744.17	\$198,350.35	\$367,179.64	\$130,914.88
2204	PARK AND RECREATION - OPERATING	\$458,151.71	\$1,121,700.12	\$1,004,536.17	\$575,315.66
2209	LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDT)	\$356,928.25	\$547,707.00	\$419,205.00	\$485,430.25
2211	PARK NONREVERTING OPERATING	\$690,364.96	\$593,280.20	\$414,545.88	\$769,099.28
2218	PLANNING AND ZONING	\$518,511.45	\$48,871.00	\$15,756.61	\$551,625.84
2228	LLEPCE	\$40,924.28	\$13,698.00	\$8,813.12	\$45,809.16
2234	UNSAFE BUILDING	\$19,015.08	\$0.00	\$0.00	\$19,015.08
2235	RIVERBOAT	\$363,448.99	\$52,986.38	\$42,429.29	\$374,006.08
2236	RAINY DAY	\$328,632.56	\$1,227,960.00	\$25,000.00	\$1,531,592.56
2240	LIT - PUBLIC SAFETY	\$1,022,617.94	\$774,832.29	\$625,467.64	\$1,171,982.59
2256	OPIOD SETTLEMENT UNRESTRICTED	\$0.00	\$6,201.62	\$0.00	\$6,201.62
2257	OPIOD SETTLEMENT RESTRICTED	\$0.00	\$25,539.18	\$0.00	\$25,539.18
2300	BABY BOX DONATIONS	\$3,883.49	\$0.00	\$200.00	\$3,683.49
2301	TOWN IMPROVEMENT DONATION	\$324.18	\$0.00	\$0.00	\$324.18
2302	PARK DONATIONS	\$52,137.46	\$22,406.38	\$4,171.88	\$70,371.96
2303	POLICE DONATION	\$19,164.95	\$432.00	\$2,948.62	\$16,648.33
2304	K9 DONATION FUND	\$6,079.39	\$700.00	\$0.00	\$6,779.39
2305	MOORESVILLE CHILDRENS FUND	\$31,386.78	\$14,949.00	\$7,168.15	\$39,167.63

Local Fund Number	Local Fund Name	Reg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
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Governmental Activities

2306	FIRE DONATION	\$11,767.24	\$5.00	\$2,222.85	\$9,549.39
2307	NON-REV CPR DONATION FUND	\$5,445.18	\$1,345.00	\$1,701.31	\$5,088.87
2308	ECONOMIC DEVELOPMENT USE	\$13,035.72	\$0.00	\$0.00	\$13,035.72
2402	STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)	\$1,104,930.79	\$1,113,295.47	\$0.00	\$2,218,226.26
2404	PARK GRANT FUND	\$233.55	\$0.00	\$233.55	\$0.00
2405	OPERATION PULL OVER (CHIRP)	\$0.00	\$5,694.95	\$5,694.95	\$0.00
2406	CRIMINAL JUSTICE REIMBRSM	\$2,924.38	\$0.00	\$0.00	\$2,924.38
2407	VEST GRANT	-\$6,020.59	\$3,129.92	\$5,490.65	-\$8,381.32
2408	SAFER GRANT	-\$27,905.09	\$35,241.73	\$7,336.64	\$0.00
2412	KENDRICK FINANCIAL GRANT	\$13.32	\$0.00	\$0.00	\$13.32
2413	IPEP GRANT 2022 - POLICE	\$0.00	\$4,756.00	\$4,658.88	\$97.12
2414	IPEP GRANT 2022 - PARK	\$0.00	\$929.74	\$929.74	\$0.00
2415	2022 ILBC BODY CAM GRANT	\$0.00	\$0.00	\$3,202.50	-\$3,202.50
2500	BURGLAR ALARM PERMITS	\$40,111.22	\$4,850.00	\$2,825.09	\$42,136.13
2501	EMERGENCY MEDICAL SERVICES	\$11,099.15	\$7,800.00	\$5,999.50	\$12,899.65
2503	MOORESVILLE POLICE DRUG FUND	\$14,161.82	\$292.00	\$5,295.00	\$9,158.82
2504	PACE TEAM DRUG FUND	\$14,760.99	\$14,915.00	\$14,341.86	\$15,334.13
2505	MSVL COURT FAX	\$969.74	\$0.00	\$0.00	\$969.74
2506	COUNTY COURT	\$3,212.00	\$22,548.00	\$20,720.00	\$5,040.00
2507	POLICE CONT ED	\$21,162.58	\$65,538.00	\$57,424.00	\$29,276.58
2508	NON-REV SW/SOIL EROSION	\$32,610.15	\$7,540.00	\$6,446.25	\$33,703.90
2510	GATEWAY MAINTENANCE	\$31,271.71	\$21,257.60	\$16,364.85	\$36,164.46
2511	STATE ROAD 267 TAKEOVER	\$165,511.00	\$0.00	\$0.00	\$165,511.00

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
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Governmental Activities

2512	TIF RENTAL OF PROPERTY	\$678,529.35	\$0.00	\$0.00	\$678,529.35
2513	PR INTEREST EARNED	\$430.63	\$60.60	\$0.00	\$491.23
2514	PR MISC CHARGES	\$5,536.98	\$493.64	\$0.00	\$6,030.62
2515	PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00
2516	PARK PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00
2599	COURT FUND	\$12,197.50	\$326,322.99	\$324,960.99	\$13,559.50
3308	SRF BOND & INTEREST	\$335,964.22	\$644,436.18	\$598,329.40	\$382,071.00
3311	TIF DEBT SERVICE RESERVE	\$470,474.38	\$0.00	\$0.00	\$470,474.38
3321	SRF DEBT SVC RESERVE	\$627,812.75	\$14,379.91	\$0.00	\$642,192.66
3322	BNY 2020 SEWAGE BAN	\$0.00	\$2,080,687.75	\$2,080,687.75	\$0.00
4401	CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	\$82,721.91	\$17,080.76	\$20,221.00	\$79,581.67
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$834,114.79	\$245,591.42	\$471,399.10	\$608,307.11
4403	PARK NONREVERTING CAPITAL	\$550,221.79	\$0.00	\$0.00	\$550,221.79
4406	REDEVELOPMENT CAPITAL	\$7,330,297.49	\$2,923,358.70	\$1,699,842.84	\$8,563,813.35
4439	FOOD AND BEVERAGE TAX	\$1,759,140.51	\$525,548.44	\$95,633.33	\$2,189,055.62
4500	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$309,678.83	\$1,338,954.16	\$1,648,632.99	\$0.00
4600	RDC CONTRIBUTIONS AND REIMBURSEMENTS	\$80,500.00	\$0.00	\$80,500.00	\$0.00
7704	SELF-INSURANCE	\$1,491,451.32	\$2,597,910.30	\$3,521,307.69	\$568,053.93
8811	SECURITY BONDS & ESCROW	\$11,000.00	\$0.00	\$0.00	\$11,000.00
8812	FUNDS IN ESCROW - CRAFTON	\$5,818.46	\$0.59	\$0.00	\$5,819.05
8813	FUNDS IN ESCROW - ROOKER RUN	\$4,352.00	\$24.39	\$0.00	\$4,376.39
8814	COURT FINES IN TRUST	\$5,300.00	\$0.00	\$0.00	\$5,300.00
8901	PAYROLL	\$0.00	\$3,765,048.74	\$3,765,048.74	\$0.00
8902	PR FEDERAL W/H	\$0.00	\$426,687.69	\$426,687.69	\$0.00

Local Fund Number	Local Fund Name	Reg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
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Governmental Activities

8903	PR FICA W/H	\$0.00	\$498,485.38	\$498,485.38	\$0.00
8904	PR STATE/CTY W/H	\$0.00	\$280,993.69	\$280,993.69	\$0.00
8905	PR 77 PENSION PLAN	\$0.00	\$108,448.41	\$108,448.41	\$0.00
8906	PR AFLAC	\$0.00	\$12,454.30	\$12,454.30	\$0.00
8907	PR AMERICAN HERITAGE INS	\$0.00	\$350.00	\$350.00	\$0.00
8909	PR BMO HARRIS - MOORE	\$0.00	\$1,300.00	\$1,300.00	\$0.00
8910	PR CHILD SUPPORT	\$0.00	\$7,188.06	\$7,188.06	\$0.00
8911	PR COLONIAL LIFE-	\$0.00	\$2,641.02	\$2,641.02	\$0.00
8912	PR CORE SOURCE	\$0.00	\$35,606.00	\$35,606.00	\$0.00
8913	PR PEBSCO	\$0.00	\$35,604.50	\$35,604.50	\$0.00
8915	PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	\$0.00	\$5,417.92	\$5,417.92	\$0.00
8916	PR PRE-PAID LEGAL	\$0.00	\$310.80	\$310.80	\$0.00
8917	PR WORKSITE SOLUTIONS	\$0.00	\$714.96	\$714.96	\$0.00
8918	PR-GARNISHMENT OF WAGES	\$0.00	\$1,214.02	\$1,214.02	\$0.00
8919	PR-PFS SHAREHOLDERS	\$0.00	\$2,600.00	\$2,600.00	\$0.00
8920	MICHIGAN CHILD SUPPORT	\$0.00	\$6,497.92	\$6,497.92	\$0.00
8921	UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS	\$0.00	\$3,989.31	\$3,989.31	\$0.00
8922	MOORESVILLE DISTRICT OF LOCAL 4555	\$0.00	\$835.69	\$835.69	\$0.00
	SubTotal	\$26,885,375.87	\$28,937,964.45	\$27,584,921.85	\$28,238,418.47
STORM WATER					
6501	STORM WATER UTILITY OPERATING	\$280,810.05	\$138,867.85	\$127,972.47	\$291,705.43
	SubTotal	\$280,810.05	\$138,867.85	\$127,972.47	\$291,705.43
WASTEWATER					
6201	WASTEWATER OPERATING	\$1,462,798.23	\$3,710,034.47	\$3,807,670.89	\$1,365,161.81
6202	SEWAGE UTILITY BOND AND INTEREST SINKING	\$0.00	\$359,228.00	\$359,228.00	\$0.00
6204	SEWAGE UTILITY CONSTRUCTION (IN PROGRESS)	\$12,433.23	\$0.00	\$12,433.23	\$0.00

	Local Fund Number	Local Fund Name	Reg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
WASTEWATER	6206	WASTEWATER PLANT IMPR	\$372,692.54	\$27,124.65	\$0.00	\$399,817.19
	6207	WASTEWATER DEVEL AVAIL	\$153,691.69	\$13,282.50	\$0.00	\$166,974.19
	6208	WASTEWTR SEWER AVAILBLTY	\$235,676.01	\$4,427.50	\$0.00	\$240,103.51
	6209	WASTEWATER INVESTMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
		SubTotal	\$2,287,291.70	\$4,114,097.12	\$4,179,332.12	\$2,222,056.70
MOORESVILLE CEMETERY	6605	CEMETERY	\$67,994.83	\$43,100.00	\$20,952.17	\$90,142.66
	6607	CEMETERY PERM MTC	\$9,210.45	\$2,400.00	\$0.00	\$11,610.45
		SubTotal	\$77,205.28	\$45,500.00	\$20,952.17	\$101,753.11
		GRAND TOTAL	\$29,530,682.90	\$33,236,429.42	\$31,913,178.61	\$30,853,933.71

Mooresville Civil Town, Morgan County, Indiana
Detailed Receipts - 2022

Governmental Activities	GENERAL FUND	
General Property Taxes		\$2,133,645.60
Local Income Tax (LIT) for Levy Freeze		\$624,008.00
ABC Excise Tax Distribution		\$28,194.46
Cigarette Tax Distribution		\$4,658.39
Financial Institution Tax distribution		\$13,687.64
Vehicle/Aircraft Excise Tax Distribution		\$103,983.45
Commercial Vehicle Excise Tax Distribution (CVET)		\$119,394.51
Local Income Tax (LIT) Certified Shares		\$2,334,708.00
Total Taxes and Intergovernmental		\$5,362,280.05
Planning, Zoning, and Building Permits and Fees		\$16,505.04
Street and Curb Cuts Permits		\$1,475.00
Cable TV Licenses		\$79,504.17
Total Licenses and Permits		\$97,484.21
Document and Copy Fees		\$9,935.00
Total Charges for Services		\$9,935.00
Court Costs and Fees		\$32,340.00
Other Fines and Forfeitures/101411.000 - GEN-COURT ORDINANCE FEES		\$2,010.00
Other Court and Clerk Receipts/101444.000 - GEN-COURT LATE FEES		\$33,837.30
Total Fines, Forfeitures, and Fees		\$68,187.30
Earnings on Investments and Deposits		\$20,719.11
Refunds and Reimbursements		\$135,864.83
Transfers In - Transferred from Another Fund		\$30,694.95
Other Receipts/101311.013 - GEN-MISC REVENUE		\$52,491.93
Total Other Receipts		\$239,760.82
Total GENERAL FUND		\$5,777,647.38

Financial Institution Tax distribution	\$3,085.93
Vehicle/Aircraft Excise Tax Distribution	\$23,443.47
Motor Vehicle Highway Distribution	\$198,350.38
Commercial Vehicle Excise Tax Distribution (CVET)	\$28,918.69
Other Taxes/2201353.000 - MVH/SURTAX	\$241,753.46

Total Taxes and Intergovernmental

\$1,115,652.24

Other Receipts/2201311.013 - MVH MISC REVENUE

\$6,091.59

Total Other Receipts

\$6,091.59

Total MOTOR VEHICLE HIGHWAY

\$1,121,743.83

LOCAL ROAD AND STREET

Local Road and Street Distribution

\$168,583.07

Total Taxes and Intergovernmental

\$168,583.07

Total LOCAL ROAD AND STREET

\$168,583.07

MVH RESTRICTED

Motor Vehicle Highway Distribution

\$198,350.35

Total Taxes and Intergovernmental

\$198,350.35

Total MVH RESTRICTED

\$198,350.35

PARK AND RECREATION - OPERATING

General Property Taxes

\$735,954.56

Financial Institution Tax distribution

\$2,594.01

Vehicle/Aircraft Excise Tax Distribution

\$33,996.24

Commercial Vehicle Excise Tax Distribution (CVET)

\$34,002.39

Total Taxes and Intergovernmental

\$806,547.20

Park and Recreation Receipts

\$246,932.45

Rental of Property

\$26,251.00

Total Charges for Services

\$273,183.45

Earnings on Investments and Deposits

\$2,325.15

Refunds and Reimbursements

\$38,438.93

Other Receipts/2204311.013 - PARK MISC REVENUE

\$1,205.39

Total Other Receipts

\$41,969.47

Total PARK AND RECREATION - OPERATING

\$1,121,700.12

LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDT)		County Economic Development Income Tax (CEDU) Additional Distributions	\$381,194.00
Total Taxes and Intergovernmental			\$381,194.00
Total Other Receipts		Other Receipts/2209311.013 - EDIT-MISC REVENUE	\$166,513.00
Total LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDT)			\$547,707.00
PARK NONREVERTING OPERATING			\$593,280.20
Total Charges for Services		Park and Recreation Receipts	\$593,280.20
Total PARK NONREVERTING OPERATING			\$593,280.20
PLANNING AND ZONING		Planning, Zoning, and Building Permits and Fees	\$48,622.00
Total Licenses and Permits			\$48,622.00
Total Charges for Services		Other Charges for Services, Sales, and Fees/2218444.000 - NON-REV - CREDIT CARD FEES	\$249.00
Total PLANNING AND ZONING			\$48,871.00
LEPCE		Gun Permits	\$305.00
Total Licenses and Permits			\$305.00
Total Charges for Services		Document and Copy Fees	\$947.00
		Other Charges for Services, Sales, and Fees/2228424.000 - LEPCE - VIN INSPECTIONS	\$652.00
Total Charges for Services			\$1,599.00
Total Fines, Forfeitures, and Fees		Other Court and Clerk Receipts/2228423.000 - LLEPC-POLICE EDUCATION FUND	\$11,794.00
Total LLEPCE			\$11,794.00
Total LLEPCE			\$13,698.00
RIVERBOAT		Casino/Riverboat Distribution	\$52,986.38
Total Taxes and Intergovernmental			\$52,986.38
Total RIVERBOAT			\$52,986.38
RAINY DAY		Transfers In - Transferred from Another Fund	\$1,227,960.00
Total Other Receipts			\$1,227,960.00
Total RAINY DAY			\$1,227,960.00

Total Taxes and Intergovernmental

\$773,421.00

Refunds and Reimbursements

\$1,411.29

Total Other Receipts

\$1,411.29

Total LIT - PUBLIC SAFETY

\$774,832.29

OPIOD SETTLEMENT UNRESTRICTED Other Receipts/2257311.013 - OPIOD SETTLEMENT UNRESTRICTED

\$6,201.62

Total Other Receipts

\$6,201.62

Total OPIOD SETTLEMENT UNRESTRICTED

\$6,201.62

OPIOD SETTLEMENT RESTRICTED Other Receipts/2257311.013 - OPIOD SETTLEMENT RESTRICTED

\$25,539.18

Total Other Receipts

\$25,539.18

Total OPIOD SETTLEMENT RESTRICTED

\$25,539.18

PARK DONATIONS

Donations, Gifts, and Bequests

\$22,406.38

Total Other Receipts

\$22,406.38

Total PARK DONATIONS

\$22,406.38

POLICE DONATION

Donations, Gifts, and Bequests

\$432.00

Total Other Receipts

\$432.00

Total POLICE DONATION

\$432.00

K9 DONATION FUND

Donations, Gifts, and Bequests

\$700.00

Total Other Receipts

\$700.00

Total K9 DONATION FUND

\$700.00

MOORESVILLE CHILDREN'S FUND

Donations, Gifts, and Bequests

\$14,949.00

Total Other Receipts

\$14,949.00

Total MOORESVILLE CHILDREN'S FUND

\$14,949.00

FIRE DONATION

Donations, Gifts, and Bequests

\$5.00

Total Other Receipts

\$5.00

Total FIRE DONATION

\$5.00

NON-REV CPR DONATION FUND		Donations, Gifts, and Requests	\$1,345.00
Total Other Receipts			\$1,345.00
Total NON-REV CPR DONATION FUND			\$1,345.00
STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)		Federal and State Grants and Distributions - Culture and Recreation	\$1,113,295.47
Total Taxes and Intergovernmental			\$1,113,295.47
Total STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)			\$1,113,295.47
OPERATION PULL OVER (CHIRP)		Other Receipts/2405311.013 - OPERATION PULLOVER/MISC REVENUE	\$5,694.95
Total Other Receipts			\$5,694.95
Total OPERATION PULL OVER (CHIRP)			\$5,694.95
VEST GRANT		Federal and State Grants and Distributions - Public Safety	\$3,129.92
Total Taxes and Intergovernmental			\$3,129.92
Total VEST GRANT			\$3,129.92
SAFER GRANT		Federal and State Grants and Distributions - Other/2408371.000 - SAFER - LOCAL GOVERNMENT GRANTS	\$35,241.73
Total Taxes and Intergovernmental			\$35,241.73
Total SAFER GRANT			\$35,241.73
IPEP GRANT 2022 - POLICE		Grants and Distributions from Non-Governmental Entities	\$4,756.00
Total Other Receipts			\$4,756.00
Total IPEP GRANT 2022 - POLICE			\$4,756.00
IPEP GRANT 2022 - PARK		Grants and Distributions from Non-Governmental Entities	\$929.74
Total Other Receipts			\$929.74
Total IPEP GRANT 2022 - PARK			\$929.74
BURGLAR ALARM PERMITS		Other Licenses and Permits/2500424.000 - BURGLAR ALARM-PERMITS	\$4,850.00
Total Licenses and Permits			\$4,850.00
Total BURGLAR ALARM PERMITS			\$4,850.00

Total Charges for Services

\$7,800.00

Total EMERGENCY MEDICAL SERVICES

\$7,800.00

MOORESVILLE POLICE DRUG FUND

Other Receipts/2503311.013 - MSVLE POLICE DRUG FUND-MISC REVENUE

\$292.00

Total Other Receipts

\$292.00

Total MOORESVILLE POLICE DRUG FUND

\$292.00

PACE TEAM DRUG FUND

Other Receipts/2504311.013 - PACE TEAM DRUG FUND-REV FROM DRUG BUST

\$14,915.00

Total Other Receipts

\$14,915.00

Total PACE TEAM DRUG FUND

\$14,915.00

COUNTY COURT

Court Costs and Fees

\$22,548.00

Total Fines, Forfeitures, and Fees

\$22,548.00

Total COUNTY COURT

\$22,548.00

POLICE CONT ED

Other Court and Clerk Receipts/2507352.010 - PCEF-DEFERRED TICKETS

\$65,538.00

Total Fines, Forfeitures, and Fees

\$65,538.00

Total POLICE CONT ED

\$65,538.00

NON-REV SW/SOIL EROSION

Other Licenses and Permits/2508221.000 - NON-REV STRMMWTR-EROSION CNTRL PMTS

\$7,540.00

Total Licenses and Permits

\$7,540.00

Total NON-REV SW/SOIL EROSION

\$7,540.00

GATEWAY MAINTENANCE

Rental of Property

\$21,257.60

Total Charges for Services

\$21,257.60

Total GATEWAY MAINTENANCE

\$21,257.60

PR INTEREST EARNED

Earnings on Investments and Deposits

\$60.60

Total Other Receipts

\$60.60

Total PR INTEREST EARNED

\$60.60

Total Other Receipts

\$493.64

Total PR MISC CHARGES

\$493.64

COURT FUND

Court Costs and Fees

\$326,322.99

Total Fines, Forfeitures, and Fees

\$326,322.99

Total COURT FUND

\$326,322.99

SRF BOND & INTEREST

Other Receipts/3308311.013 - SRF BOND & INT/MISC REVENUE

\$644,436.18

Total Other Receipts

\$644,436.18

Total SRF BOND & INTEREST

\$644,436.18

SRF DEBT SVC RESERVE

Other Receipts/3321311.013 - SRF DEBT SVC RES/MISC REVENUE

\$14,379.91

Total Other Receipts

\$14,379.91

Total SRF DEBT SVC RESERVE

\$14,379.91

BNY 2020 SEWAGE BAN

Other Receipts/3322311.013 - BNY 2020 BAN PAYMENTS

\$2,080,687.75

Total Other Receipts

\$2,080,687.75

Total BNY 2020 SEWAGE BAN

\$2,080,687.75

CUMULATIVE CAPITAL
IMPROVEMENT - CIGARETTE TAX

Cigarette Tax Distribution

\$17,080.76

Total Taxes and Intergovernmental

\$17,080.76

Total CUMULATIVE CAPITAL
IMPROVEMENT - CIGARETTE TAX

\$17,080.76

CUMULATIVE CAPITAL
DEVELOPMENT

General Property Taxes

\$219,805.37

Financial Institution Tax distribution

\$1,090.35

Vehicle/Aircraft Excise Tax Distribution

\$8,283.23

Commercial Vehicle Excise Tax Distribution (CVET)

\$9,510.94

Total Taxes and Intergovernmental

\$238,689.89

Other Receipts/4402311.013 - CCD-MISC REVENUE

\$6,901.53

Total Other Receipts

\$6,901.53

Total CUMULATIVE CAPITAL
DEVELOPMENT

\$245,591.42

REDEVELOPMENT CAPITAL	General Property Taxes	\$2,031,091.21
Total Taxes and Intergovernmental		\$2,651,691.51
Total Other Receipts	Earnings on Investments and Deposits	\$11,936.05
	Other Receipts/4406311.013 - REDEV TIF 1/MISC REVENUE	\$259,731.14
Total REDEVELOPMENT CAPITAL		\$271,667.19
		\$2,923,358.70
FOOD AND BEVERAGE TAX	Food and Beverage Tax	\$525,548.44
Total Taxes and Intergovernmental		\$525,548.44
		\$525,548.44
Total FOOD AND BEVERAGE TAX		\$525,548.44
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	Federal and State Grants and Distributions - Other/4500340.000 - LOCAL RD AND BRIDGE STATE MATCHING GRANT	\$994,374.52
Total Taxes and Intergovernmental		\$994,374.52
Total Other Receipts	Transfers In - Transferred from Another Fund	\$344,579.64
		\$344,579.64
Total LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		\$1,338,954.16
SELF-INSURANCE	Transfers In - Transferred from Another Fund	\$1,988,805.00
Total Other Receipts	Other Receipts/7704311.013 - HEALTH INS - MISC REVENUE	\$609,105.30
		\$2,597,910.30
Total SELF-INSURANCE		\$2,597,910.30
FUNDS IN ESCROW - CRAFTON	Other Receipts/8812609.000 - CRAFTON ESCROW - INTEREST	\$0.59
Total Other Receipts		\$0.59
Total FUNDS IN ESCROW - CRAFTON		\$0.59
FUNDS IN ESCROW - ROOKER RUN	Other Receipts/8813609.000 - ROOKER RUN ESCROW - INTEREST	\$24.39
Total Other Receipts		\$24.39
Total FUNDS IN ESCROW - ROOKER RUN		\$24.39
PAYROLL	Payroll Fund and Clearing Account Receipts	\$3,765,048.74
Total Other Receipts		\$3,765,048.74
Total PAYROLL		\$3,765,048.74

PR FEDERAL W/H	Payroll Fund and Clearing Account Receipts	\$426,687.69
Total Other Receipts		\$426,687.69
Total PR FEDERAL W/H		\$426,687.69

PR FICA W/H	Payroll Fund and Clearing Account Receipts	\$498,485.38
Total Other Receipts		\$498,485.38
Total PR FICA W/H		\$498,485.38

PR STATE/CTY W/H	Payroll Fund and Clearing Account Receipts	\$280,993.69
Total Other Receipts		\$280,993.69
Total PR STATE/CTY W/H		\$280,993.69

PR 77 PENSION PLAN	Payroll Fund and Clearing Account Receipts	\$108,448.41
Total Other Receipts		\$108,448.41
Total PR 77 PENSION PLAN		\$108,448.41

PR AFLAC	Payroll Fund and Clearing Account Receipts	\$12,454.30
Total Other Receipts		\$12,454.30
Total PR AFLAC		\$12,454.30

PR AMERICAN HERITAGE INS	Payroll Fund and Clearing Account Receipts	\$350.00
Total Other Receipts		\$350.00
Total PR AMERICAN HERITAGE INS		\$350.00

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 CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$7,188.06
Total Other Receipts		\$7,188.06
Total PR CHILD SUPPORT		\$7,188.06

Total Other Receipts

\$2,641.02

Total PR COLONIAL LIFE-

\$2,641.02

PR CORE SOURCE

Payroll Fund and Clearing Account Receipts

\$35,606.00

Total Other Receipts

\$35,606.00

Total PR CORE SOURCE

\$35,606.00

PR PEBSCO

Payroll Fund and Clearing Account Receipts

\$35,604.50

Total Other Receipts

\$35,604.50

Total PR PEBSCO

\$35,604.50

PR POLICE AND FIREMEN'S
INSURANCE ASSOCIATION

Payroll Fund and Clearing Account Receipts

\$5,417.92

Total Other Receipts

\$5,417.92

Total PR POLICE AND FIREMEN'S
INSURANCE ASSOCIATION

\$5,417.92

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 WORKSITE SOLUTIONS

Payroll Fund and Clearing Account Receipts

\$714.96

Total Other Receipts

\$714.96

Total PR WORKSITE SOLUTIONS

\$714.96

PR-GARNISHMENT OF WAGES

Payroll Fund and Clearing Account Receipts

\$1,214.02

Total Other Receipts

\$1,214.02

Total PR-GARNISHMENT OF WAGES

\$1,214.02

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

Governmental Activities	MICHIGAN CHILD SUPPORT	Payroll Fund and Clearing Account Receipts	\$6,497.92
	Total Other Receipts		\$6,497.92
	Total MICHIGAN CHILD SUPPORT		\$6,497.92
	UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS	Payroll Fund and Clearing Account Receipts	\$3,989.31
	Total Other Receipts		\$3,989.31
	Total UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS		\$3,989.31
	MOORESVILLE DISTRICT OF LOCAL 4555	Payroll Fund and Clearing Account Receipts	\$835.69
	Total Other Receipts		\$835.69
	Total MOORESVILLE DISTRICT OF LOCAL 4555		\$835.69
Total Governmental Activities			\$28,937,964.45
STORM WATER	STORM WATER UTILITY OPERATING	Storm Water Fees	\$138,847.75
	Total Charges for Services		\$138,847.75
	Other Receipts/6501311.013 - STORM/MISC REVENUE		\$20.10
	Total Other Receipts		\$20.10
	Total STORM WATER UTILITY OPERATING		\$138,867.85
Total STORM WATER			\$138,867.85

WASTEWATER OPERATING	Sewage Fees	\$3,409,002.28
	Other Charges for Services, Sales, and Fees/6201218.000 - WWTPLAB TESTS	\$66,954.08
Total Charges for Services		\$3,476,616.36
	Earnings on Investments and Deposits	\$3,380.87
	Refunds and Reimbursements	\$49,215.00
	Other Receipts/6201311.013 - WWTPLAB REVENUE	\$180,822.24
Total Other Receipts		\$233,418.11
Total WASTEWATER OPERATING		\$3,710,034.47
SEWAGE UTILITY BOND AND INTEREST SINKING	Transfers In - Transferred from Another Fund	\$359,228.00
Total Other Receipts		\$359,228.00
Total SEWAGE UTILITY BOND AND INTEREST SINKING		\$359,228.00
WASTEWATER PLANT IMPR	Sewage Fees	\$24,300.00
Total Charges for Services		\$24,300.00
	Other Receipts/6206311.013 - WWTPLAB IMP/MISC REVENUE	\$2,824.65
Total Other Receipts		\$2,824.65
Total WASTEWATER PLANT IMPR		\$27,124.65
WASTEWATER DEVEL AVAIL	Sewage Fees	\$13,282.50
Total Charges for Services		\$13,282.50
Total WASTEWATER DEVEL AVAIL		\$13,282.50
WASTEWTR SEWER AVAILBLTY	Sewage Fees	\$4,427.50
Total Charges for Services		\$4,427.50
Total WASTEWTR SEWER AVAILBLTY		\$4,427.50
Total WASTEWATER		\$4,114,097.12

Total Charges for Services

\$22,100.00

Other Receipts/605498.000 - CEMET/OPENING AND
CLOSING GRA

\$21,000.00

Total Other Receipts

\$21,000.00

Total CEMETERY

\$43,100.00

CEMETERY PERM MTC

Cemetery Receipts

\$2,400.00

Total Charges for Services

\$2,400.00

Total CEMETERY PERM MTC

\$2,400.00

Total MOORESVILLE
CEMETERY

\$45,500.00

Mooreville Civil Town, Morgan County, Indiana
Disbursements by Fund - 2022

Governmental Activities	GENERAL FUND	
Salaries and Wages		\$2,933,558.13
Other Personal Services		\$3,028.78
Employee Benefits		\$196,341.81
Total Personal Services		\$3,132,928.72
Office Supplies		\$157,123.51
Operating Supplies		\$137,057.51
Other Supplies		\$123,389.48
Total Supplies		\$417,570.50
Professional Services		\$210,725.77
Communication and Transportation		\$17,561.58
Printing and Advertising		\$7,695.74
Insurance		\$157,346.58
Utility Services		\$192,610.23
Repairs and Maintenance		\$289,086.56
Other Services and Charges		\$1,139,548.87
Total Services and Charges		\$2,014,575.33
Transfer Out - Transferred To Another Fund		\$1,987,062.00
Total Other Disbursements		\$1,987,062.00
Total GENERAL FUND		\$7,552,136.55
MOTOR VEHICLE HIGHWAY		
Salaries and Wages		\$570,015.41
Employee Benefits		\$122,839.66
Total Personal Services		\$692,855.07
Office Supplies		\$13,209.25
Operating Supplies		\$10,669.36
Total Supplies		\$23,878.61
Communication and Transportation		\$207.38

Governmental Activities	Major Vehicle Highway	Insurance	\$ / 3,318.16
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Utility Services	\$25,014.02
Repairs and Maintenance	\$15,971.07
Other Services and Charges	\$16,153.74
Total Services and Charges	\$130,664.37

Buildings	\$13,699.36
Machinery, Equipment, and Vehicles	\$28.49
Total Capital Outlays	\$13,727.85

Transfer Out - Transferred To Another Fund	\$220,800.00
Total Other Disbursements	\$220,800.00

Total MOTOR VEHICLE HIGHWAY	\$1,081,925.90
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LOCAL ROAD AND STREET	Operating Supplies	\$104,785.30
	Total Supplies	\$104,785.30

Repairs and Maintenance	\$15,752.67
Total Services and Charges	\$15,752.67
Machinery, Equipment, and Vehicles	\$4,108.31
Total Capital Outlays	\$4,108.31

Total LOCAL ROAD AND STREET	\$124,646.28
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MVH RESTRICTED	Other Services and Charges	\$12,600.00
	Total Services and Charges	\$12,600.00
	Transfer Out - Transferred To Another Fund	\$344,579.64
	Total Other Disbursements	\$344,579.64

Total MVH RESTRICTED	\$357,179.64
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PARK AND RECREATION - OPERATING	Salaries and Wages	\$450,430.57
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Governmental Activities
PARK AND RECREATION - OPERATING

Employee Benefits

\$72,240.15

Total Personal Services

\$522,670.72

Office Supplies

\$8,995.45

Operating Supplies

\$34,059.80

Other Supplies

\$28,474.59

Total Supplies

\$71,529.84

Professional Services

\$10,577.11

Communication and Transportation

\$13,415.12

Printing and Advertising

\$3,267.91

Insurance

\$52,894.00

Utility Services

\$73,920.32

Repairs and Maintenance

\$88,181.69

Other Services and Charges

\$12,044.55

Total Services and Charges

\$254,300.70

Machinery, Equipment, and Vehicles

\$513.91

Total Capital Outlays

\$513.91

Transfer Out - Transferred To Another Fund

\$133,900.00

Other Disbursements

\$21,621.00

Total Other Disbursements

\$155,521.00

Total PARK AND RECREATION - OPERATING

\$1,004,536.17

LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)

Insurance

\$340,000.00

Other Services and Charges

\$79,205.00

Total Services and Charges

\$419,205.00

Total LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)

\$419,205.00

PARK NONREVERTING OPERATING

Salaries and Wages

\$268,386.51

Total Personal Services	\$295,316.37
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Operating Supplies	\$78,042.53
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Other Supplies	\$942.22
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Total Supplies	\$78,984.75
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Insurance	\$11,470.00
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Repairs and Maintenance	\$1,547.25
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Other Services and Charges	\$227.51
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Total Services and Charges	\$13,244.76
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Transfer Out - Transferred To Another Fund	\$27,000.00
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Total Other Disbursements	\$27,000.00
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Total PARK NONREVERTING OPERATING	\$414,545.88
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PLANNING AND ZONING Salaries and Wages	\$3,845.00
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Employee Benefits	\$289.01
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Total Personal Services	\$4,134.01
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Office Supplies	\$2,991.34
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Other Supplies	\$50.00
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Total Supplies	\$3,041.34
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Professional Services	\$5,597.50
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Other Services and Charges	\$2,983.76
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Total Services and Charges	\$8,581.26
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Total PLANNING AND ZONING	\$15,756.61
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LLEPCE Other Supplies	\$1,836.00
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Total Supplies	\$1,836.00
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Governmental Activities	LLEPCE	Machinery, Equipment, and Vehicles	\$0, / 6 / 50
		Total Capital Outlays	\$5,767.50
		Other Disbursements	\$1,209.62
		Total Other Disbursements	\$1,209.62
	Total LLEPCE		\$8,813.12
	RIVERBOAT	Machinery, Equipment, and Vehicles	\$42,429.29
		Total Capital Outlays	\$42,429.29
	Total RIVERBOAT		\$42,429.29
	RAINY DAY	Transfer Out - Transferred To Another Fund	\$25,000.00
		Total Other Disbursements	\$25,000.00
	Total RAINY DAY		\$25,000.00
	LIT - PUBLIC SAFETY	Employee Benefits	\$327,562.86
		Total Personal Services	\$327,562.86
		Communication and Transportation	\$11,512.62
		Total Services and Charges	\$11,512.62
		Machinery, Equipment, and Vehicles	\$995.16
		Total Capital Outlays	\$995.16
		Transfer Out - Transferred To Another Fund	\$285,397.00
		Total Other Disbursements	\$285,397.00
	Total LIT - PUBLIC SAFETY		\$625,467.64

Governmental Activities		BABY BOX DONATIONS		Machinery, Equipment, and Vehicles	\$200.00
			Total Capital Outlays		\$200.00
		Total BABY BOX DONATIONS			\$200.00
		PARK DONATIONS	Other Capital Outlays		\$4,171.88
			Total Capital Outlays		\$4,171.88
		Total PARK DONATIONS			\$4,171.88
		POLICE DONATION	Other Supplies		\$2,948.62
			Total Supplies		\$2,948.62
		Total POLICE DONATION			\$2,948.62
		MOORESVILLE CHILDREN'S FUND	Other Disbursements		\$7,168.15
			Total Other Disbursements		\$7,168.15
		Total MOORESVILLE CHILDREN'S FUND			\$7,168.15
		FIRE DONATION	Other Supplies		\$2,222.85
			Total Supplies		\$2,222.85
		Total FIRE DONATION			\$2,222.85
		NON-REV CPR DONATION FUND	Other Supplies		\$1,701.31
			Total Supplies		\$1,701.31
		Total NON-REV CPR DONATION FUND			\$1,701.31

Governmental Activities	PARK GRANT FUND	Other Disbursements	\$233.55
		Total Other Disbursements	\$233.55
	Total PARK GRANT FUND		\$233.55
	OPERATION PULL OVER - Transfer Out - Transferred To Another Fund (CHIRP)		\$5,694.95
	Total Other Disbursements		\$5,694.95
	Total OPERATION PULL OVER (CHIRP)		\$5,694.95
	VEST GRANT	Other Supplies	\$5,490.65
		Total Supplies	\$5,490.65
	Total VEST GRANT		\$5,490.65
	SAFER GRANT	Salaries and Wages	\$4,508.64
		Employee Benefits	\$2,828.00
		Total Personal Services	\$7,336.64
	Total SAFER GRANT		\$7,336.64
	IPEP GRANT 2022 - POLICE	Operating Supplies	\$4,658.88
		Total Supplies	\$4,658.88
	Total IPEP GRANT 2022 - POLICE		\$4,658.88
	IPEP GRANT 2022 - PARK	Operating Supplies	\$929.74
		Total Supplies	\$929.74
	Total IPEP GRANT 2022 - PARK		\$929.74

2022 ILBC BODY CAM GRANT	Machinery, Equipment, and Vehicles	\$3,202.50
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Total Capital Outlays		\$3,202.50
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Total 2022 ILBC BODY CAM GRANT		\$3,202.50
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BURGLAR ALARM PERMITS	Other Services and Charges	\$2,825.09
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Total Services and Charges		\$2,825.09
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Total BURGLAR ALARM PERMITS		\$2,825.09
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EMERGENCY MEDICAL SERVICES	Operating Supplies	\$5,999.50
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Total Supplies		\$5,999.50
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Total EMERGENCY MEDICAL SERVICES		\$5,999.50
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MOORESVILLE POLICE DRUG FUND	Other Supplies	\$5,295.00
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Total Supplies		\$5,295.00
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Total MOORESVILLE POLICE DRUG FUND		\$5,295.00
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PACE TEAM DRUG FUND	Other Disbursements	\$14,341.86
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Total Other Disbursements		\$14,341.86
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Total PACE TEAM DRUG FUND		\$14,341.86
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COUNTY COURT	Other Services and Charges	\$20,720.00
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Total Services and Charges		\$20,720.00
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Total COUNTY COURT		\$20,720.00
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Governmental Activities	POLICE CONT ED	Other Services and Charges	\$57,424.00
		Total Services and Charges	\$57,424.00
	Total POLICE CONT ED		\$57,424.00
NON-REV SW/SOIL EROSION	Other Services and Charges		\$6,446.25
	Total Services and Charges		\$6,446.25
	Total NON-REV SW/SOIL EROSION		\$6,446.25
GATEWAY MAINTENANCE	Repairs and Maintenance		\$16,364.85
	Total Services and Charges		\$16,364.85
	Total GATEWAY MAINTENANCE		\$16,364.85
COURT FUND	Other Disbursements		\$324,960.99
	Total Other Disbursements		\$324,960.99
	Total COURT FUND		\$324,960.99
SRF BOND & INTEREST	Other Capital Outlays		\$598,329.40
	Total Capital Outlays		\$598,329.40
	Total SRF BOND & INTEREST		\$598,329.40
BNY 2020 SEWAGE BAN	Payments on Bonds and Other Debt Interest		\$2,080,687.75
	Total Debt service - principal and interest		\$2,080,687.75
	Total BNY 2020 SEWAGE BAN		\$2,080,687.75

Governmental Activities

CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	Other Capital Outlays	\$20,221.00
	Total Capital Outlays	\$20,221.00

Total CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX		\$20,221.00
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CUMULATIVE CAPITAL DEVELOPMENT	Machinery, Equipment, and Vehicles	\$165,146.43
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Other Capital Outlays	\$306,252.67
Total Capital Outlays	\$471,399.10

Total CUMULATIVE CAPITAL DEVELOPMENT		\$471,399.10
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REDEVELOPMENT CAPITAL	Professional Services	\$221,842.90
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Utility Services	\$6,583.96
Other Services and Charges	\$61,000.00
Total Services and Charges	\$289,426.86

Payments on Bonds and Other Debt Principal	\$919,501.26
Total Debt service - principal and interest	\$919,501.26

Other Disbursements	\$490,914.72
Total Other Disbursements	\$490,914.72

Total REDEVELOPMENT CAPITAL		\$1,699,842.84
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FOOD AND BEVERAGE TAX	Other Services and Charges	\$66,905.66
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Total Services and Charges	\$66,905.66
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FOOD AND BEVERAGE TAX Other Disbursements

\$28,727.67

Total Other Disbursements

\$28,727.67

Total FOOD AND BEVERAGE TAX

\$95,633.33

LOCAL ROAD AND BRIDGE MATCHING GRANT FUND

Infrastructure

\$1,648,632.99

Total Capital Outlays

\$1,648,632.99

Total LOCAL ROAD AND BRIDGE MATCHING GRANT FUND

\$1,648,632.99

RDC CONTRIBUTIONS AND REIMBURSEMENTS

Buildings

\$80,500.00

Total Capital Outlays

\$80,500.00

Total RDC CONTRIBUTIONS AND REIMBURSEMENTS

\$80,500.00

SELF-INSURANCE

Insurance

\$3,521,307.69

Total Services and Charges

\$3,521,307.69

Total SELF-INSURANCE

\$3,521,307.69

PAYROLL

Salaries and Wages

\$3,765,048.74

Total Personal Services

\$3,765,048.74

Total PAYROLL

\$3,765,048.74

PR FEDERAL W/H

Payment of Taxes and Other Payroll Withholdings

\$426,687.69

Total Other Disbursements

\$426,687.69

Total PR FEDERAL W/H

\$426,687.69

Governmental Activities	PR FICA W/H	Payment of Taxes and Other Payroll Withholdings	\$498,485.38
		Total Other Disbursements	\$498,485.38
	Total PR FICA W/H		\$498,485.38
	PR STATE/CTY W/H	Payment of Taxes and Other Payroll Withholdings	\$280,993.69
		Total Other Disbursements	\$280,993.69
	Total PR STATE/CTY W/H		\$280,993.69
	PR 77 PENSION PLAN	Payment of Taxes and Other Payroll Withholdings	\$108,448.41
		Total Other Disbursements	\$108,448.41
	Total PR 77 PENSION PLAN		\$108,448.41
	PR AFLAC	Payment of Taxes and Other Payroll Withholdings	\$12,454.30
		Total Other Disbursements	\$12,454.30
	Total PR AFLAC		\$12,454.30
	PR AMERICAN HERITAGE INS	Payment of Taxes and Other Payroll Withholdings	\$350.00
		Total Other Disbursements	\$350.00
	Total PR AMERICAN HERITAGE INS		\$350.00
	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

Governmental Activities	PR CHILD SUPPORT	Payment of Taxes and Other Payroll Withholdings	\$7,188.06
		Total Other Disbursements	\$7,188.06
	Total PR CHILD SUPPORT		\$7,188.06
	PR COLONIAL LIFE-	Payment of Taxes and Other Payroll Withholdings	\$2,641.02
		Total Other Disbursements	\$2,641.02
	Total PR COLONIAL LIFE-		\$2,641.02
	PR CORE SOURCE	Transfer Out - Transferred To Another Fund	\$35,606.00
		Total Other Disbursements	\$35,606.00
	Total PR CORE SOURCE		\$35,606.00
	PR PEBSCO	Payment of Taxes and Other Payroll Withholdings	\$35,604.50
		Total Other Disbursements	\$35,604.50
	Total PR PEBSCO		\$35,604.50
	PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	Payment of Taxes and Other Payroll Withholdings	\$5,417.92
		Total Other Disbursements	\$5,417.92
	Total PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION		\$5,417.92
	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

Governmental Activities		PR WORKSITE SOLUTIONS	Payment of Taxes and Other Payroll Withholdings	\$ /14.96
		Total Other Disbursements		\$714.96
		Total PR WORKSITE SOLUTIONS		\$714.96
PR-GARNISHMENT OF WAGES		Payment of Taxes and Other Payroll Withholdings		\$1,214.02
		Total Other Disbursements		\$1,214.02
		Total PR-GARNISHMENT OF WAGES		\$1,214.02
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
MICHIGAN CHILD SUPPORT		Payment of Taxes and Other Payroll Withholdings		\$6,497.92
		Total Other Disbursements		\$6,497.92
		Total MICHIGAN CHILD SUPPORT		\$6,497.92
UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS		Payment of Taxes and Other Payroll Withholdings		\$3,989.31
		Total Other Disbursements		\$3,989.31
		Total UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS		\$3,989.31

Governmental Activities	MOORESVILLE DISTRICT OF LOCAL 4555	Payment of Taxes and Other Payroll Withholdings	\$835.69
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Total Other Disbursements		\$835.69
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Total MOORESVILLE DISTRICT OF LOCAL 4555		\$835.69
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Total Governmental Activities		\$27,584,921.85
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STORM WATER OPERATING	STORM WATER UTILITY OPERATING	Salaries and Wages	\$64,118.78
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Total Personal Services	\$64,118.78
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Insurance	\$650.00
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Total Services and Charges	\$650.00
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Transfer Out - Transferred To Another Fund	\$27,000.00
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Other Disbursements	\$788.02
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Total Other Disbursements	\$27,788.02
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Employee Pensions and Benefits	\$12,229.38
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Materials and Supplies	\$289.09
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Other Operating	\$22,897.20
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Total Operations	\$35,415.67
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Total STORM WATER UTILITY OPERATING	\$127,972.47
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Total STORM WATER		\$127,972.47
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WASTEWATER OPERATING	WASTEWATER OPERATING	Salaries and Wages	\$647,015.22
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Total Personal Services	\$647,015.22
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Insurance	\$80,589.00
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Total Services and Charges	\$80,589.00
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Buildings	\$286.00
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WASTEWATER OPERATING	Machinery, Equipment, and Vehicles	\$539,206.16
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Other Capital Outlays	\$179,070.69
Total Capital Outlays	\$718,562.85

Transfer Out - Transferred To Another Fund	\$859,228.00
Other Disbursements	\$100,154.70
Total Other Disbursements	\$959,382.70

Chemicals	\$49,385.89
Contractual Services	\$35,126.75
Employee Pensions and Benefits	\$138,101.02
Fuel for Power Production	\$1,477.60
Materials and Supplies	\$59,211.93
Sludge Removal	\$727,554.11
Other Operating	\$391,263.82
Total Operations	\$1,402,121.12

Total WASTEWATER OPERATING	\$3,807,670.89
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SEWAGE UTILITY BOND AND INTEREST SINKING	Payments on Bonds and Other Debt Interest	\$359,228.00
Total Debt service - principal and interest		\$359,228.00

Total SEWAGE UTILITY BOND AND INTEREST SINKING	\$359,228.00	
SEWAGE UTILITY CONSTRUCTION (IN PROGRESS)	Payments on Bonds and Other Debt Interest	\$12,433.23
Total Debt service - principal and interest		\$12,433.23

Total SEWAGE UTILITY CONSTRUCTION (IN PROGRESS)	\$12,433.23
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Total WASTEWATER		\$4,179,332.12
MOORESVILLE CEMETERY	CEMETERY	
	Operating Supplies	\$83.51
	Total Supplies	\$83.51
	Utility Services	\$562.01

Total Services and Charges	\$7,502.01
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Other Disbursements	\$13,366.65
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Total Other Disbursements	\$13,366.65
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Total CEMETERY	\$20,952.17
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Total MOORESVILLE CEMETERY	\$20,952.17
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**Mooreville Civil Town, Morgan County, Indiana
Disbursements by Fund with Departments - 2022**

Governmental Activities	GENERAL FUND		
NO DEPARTMENT	Transfer Out - Transferred To Another Fund		\$1,227,960.00
Total Other Disbursements			\$1,227,960.00
Total NO DEPARTMENT			\$1,227,960.00
CLERK-TREASURER (CITY/TOWN UNITS ONLY)	Salaries and Wages		\$96,598.04
	Employee Benefits		\$19,026.55
Total Personal Services			\$115,624.59
	Office Supplies		\$115,059.49
	Operating Supplies		\$4,752.50
	Other Supplies		\$32,540.11
Total Supplies			\$152,352.10
	Professional Services		\$174,480.89
	Communication and Transportation		\$1,202.08
	Printing and Advertising		\$1,760.68
	Insurance		\$31,458.58
	Utility Services		\$110,489.95
	Repairs and Maintenance		\$25,300.91
	Other Services and Charges		\$1,096,369.79
Total Services and Charges			\$1,441,062.88
Total CLERK-TREASURER (CITY/TOWN UNITS ONLY)			\$1,709,039.57
CITY/TOWN COURT (CITY JUDGE/JUDGE)	Salaries and Wages		\$129,965.68

Total Personal Services

\$158,239.08

Office Supplies

\$3,334.94

Total Supplies

\$3,334.94

Communication and Transportation

\$5,876.94

Insurance

\$138.00

Utility Services

\$1,792.25

Repairs and Maintenance

\$4,018.95

Other Services and Charges

\$364.00

Total Services and Charges

\$12,190.14

Transfer Out - Transferred To Another Fund

\$81,000.00

Total Other Disbursements

\$81,000.00

Total CITY/TOWN COURT (CITY JUDGE/JUDGE)

\$254,764.16

FIRE DEPARTMENT

Salaries and Wages

\$1,115,325.50

Employee Benefits

\$40,891.13

Total Personal Services

\$1,156,216.63

Office Supplies

\$5,986.97

Operating Supplies

\$20,977.98

Other Supplies

\$38,593.12

Total Supplies

\$65,558.07

Professional Services

\$9,487.52

Printing and Advertising

\$5,935.06

Insurance

\$58,850.00

Utility Services

\$42,555.08

Repairs and Maintenance

\$201,725.08

Other Services and Charges

\$11,243.04

Total Services and Charges**\$337,397.81**

Transfer Out - Transferred To Another Fund

\$216,995.00

Total Other Disbursements**\$216,995.00****Total FIRE DEPARTMENT****\$1,776,167.51****POLICE DEPARTMENT (TOWN MARSHALL)**

Salaries and Wages

\$1,591,668.91

Other Personal Services

\$3,028.78

Employee Benefits

\$108,150.73

Total Personal Services**\$1,702,848.42**

Office Supplies

\$32,742.11

Operating Supplies

\$111,327.03

Other Supplies

\$52,256.25

Total Supplies**\$196,325.39**

Professional Services

\$26,757.36

Communication and Transportation

\$2,880.53

Insurance

\$66,900.00

Utility Services

\$37,772.95

Repairs and Maintenance

\$58,041.62

Other Services and Charges

\$31,572.04

Total Services and Charges**\$223,924.50**

Governmental Activities	GENERAL FUND	POLICE DEPARTMENT (TOWN MARSHALL)	Transfer Out - Transferred to Another Fund	\$461,107.00
		Total Other Disbursements		\$461,107.00
		Total POLICE DEPARTMENT (TOWN MARSHALL)		\$2,584,206.31
	Total GENERAL FUND			\$7,552,136.55
Total Governmental Activities Disbursements for Funds with Departments				\$7,552,136.55

Mooreville Civil Town, Morgan County, Indiana
Fund Type Schedule 2022

Fund Type	Local Fund	Standard Fund	Grant Related
1 - General Fund	1101 - GENERAL FUND	General	N
2 - Special Revenue	2201 - MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway	N
2 - Special Revenue	2202 - LOCAL ROAD AND STREET	Local Road And Street	N
2 - Special Revenue	2203 - MVH RESTRICTED	MVH Restricted	N
2 - Special Revenue	2211 - PARK NONREVERTING OPERATING	Park Nonreverting Operating	N
2 - Special Revenue	2501 - EMERGENCY MEDICAL SERVICES	Emergency Medical Services	N
2 - Special Revenue	2218 - PLANNING AND ZONING	Planning And Zoning	N
2 - Special Revenue	2228 - LLEPCE	Law Enforcement Continuing Ed	N
2 - Special Revenue	2234 - UNSAFE BUILDING	Unsafe Building	N
2 - Special Revenue	2235 - RIVERBOAT	Casino/Riverboat	N
2 - Special Revenue	2204 - PARK AND RECREATION - OPERATING	Parks And Recreation	N
2 - Special Revenue	2236 - RAINY DAY	Rainy Day	N
2 - Special Revenue	2209 - LIT - ECONOMIC DEVELOPMENT (FORMERLY CEDIT)	LIT Economic Development (EDIT)	N
2 - Special Revenue	2240 - LIT - PUBLIC SAFETY	LIT - Public Safety	N
2 - Special Revenue	2599 - COURT FUND	COURT FUND	N
2 - Special Revenue	2402 - STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)	STATE AND LOCAL FISCAL RECOVERY FUND (ARPA)	N
2 - Special Revenue	2256 - OPIOD SETTLEMENT UNRESTRICTED	OPIOD SETTLEMENT UNRESTRICTED	N
2 - Special Revenue	2257 - OPIOD SETTLEMENT RESTRICTED	OPIOD SETTLEMENT RESTRICTED	N
2 - Special Revenue	2300 - BABY BOX DONATIONS	BABY BOX DONATIONS	N
2 - Special Revenue	2301 - TOWN IMPROVEMENT DONATION	TOWN IMPROVEMENT DONATION	N
2 - Special Revenue	2302 - PARK DONATIONS	PARK DONATIONS	N

Fund Type	Local Fund	Standard Fund	Grant Related
2 - Special Revenue	2303 - POLICE DONATION	POLICE DONATION	N
2 - Special Revenue	2304 - K9 DONATION FUND	K9 DONATION FUND	N
2 - Special Revenue	2305 - MOORESVILLE CHILDREN'S FUND	MOORESVILLE CHILDREN'S FUND	N
2 - Special Revenue	2306 - FIRE DONATION	FIRE DONATION	N
2 - Special Revenue	2307 - NON-REV CPR DONATION FUND	NON-REV CPR DONATION FUND	N
2 - Special Revenue	2308 - ECONOMIC DEVELOPMENT USE	ECONOMIC DEVELOPMENT USE	N
2 - Special Revenue	2404 - PARK GRANT FUND	PARK GRANT FUND	N
2 - Special Revenue	2405 - OPERATION PULL OVER (CHIRP)	OPERATION PULL OVER (CHIRP)	N
2 - Special Revenue	2406 - CRIMINAL JUSTICE REIMBRSM	CRIMINAL JUSTICE REIMBRSM	N
2 - Special Revenue	2407 - VEST GRANT	VEST GRANT	N
2 - Special Revenue	2408 - SAFER GRANT	SAFER GRANT	N
2 - Special Revenue	2412 - KENDRICK FINANCIAL GRANT	KENDRICK FINANCIAL GRANT	N
2 - Special Revenue	2413 - IPEP GRANT 2022 - POLICE	IPEP GRANT 2022 - POLICE	N
2 - Special Revenue	2414 - IPEP GRANT 2022 - PARK	IPEP GRANT 2022 - PARK	N
2 - Special Revenue	2415 - 2022 ILBC BODY CAM GRANT	2022 ILBC BODY CAM GRANT	N
2 - Special Revenue	2500 - BURGLAR ALARM PERMITS	BURGLAR ALARM PERMITS	N
2 - Special Revenue	2503 - MOORESVILLE POLICE DRUG FUND	MOORESVILLE POLICE DRUG FUND	N
2 - Special Revenue	2504 - PACE TEAM DRUG FUND	PACE TEAM DRUG FUND	N
2 - Special Revenue	2505 - MSVL COURT FAX	MSVL COURT FAX	N
2 - Special Revenue	2506 - COUNTY COURT	COUNTY COURT	N
2 - Special Revenue	2507 - POLICE CONT' ED	POLICE CONT' ED	N

Fund Type	Local Fund	Standard Fund	Grant Related
2 - Special Revenue	2508 - NON-REV SW/SOIL EROSION	NON-REV SW/SOIL EROSION	N
2 - Special Revenue	2510 - GATEWAY MAINTENANCE	GATEWAY MAINTENANCE	N
2 - Special Revenue	2511 - STATE ROAD 267 TAKEOVER	STATE ROAD 267 TAKEOVER	N
2 - Special Revenue	2512 - TIF RENTAL OF PROPERTY	TIF RENTAL OF PROPERTY	N
2 - Special Revenue	2513 - PR INTEREST EARNED	PR INTEREST EARNED	N
2 - Special Revenue	2514 - PR MISC CHARGES	PR MISC CHARGES	N
2 - Special Revenue	2515 - PETTY CASH	PETTY CASH	N
2 - Special Revenue	2516 - PARK PETTY CASH	PARK PETTY CASH	N
3 - Debt Service	3308 - SRF BOND & INTEREST	SRF BOND & INTEREST	N
3 - Debt Service	3311 - TIF DEBT SERVICE RESERVE	TIF DEBT SERVICE RESERVE	N
3 - Debt Service	3321 - SRF DEBT SVC RESERVE	SRF DEBT SVC RESERVE	N
3 - Debt Service	3322 - BNY 2020 SEWAGE BAN	BNY 2020 SEWAGE BAN	N
3 - Debt Service	4406 - REDEVELOPMENT CAPITAL	REDEVELOPMENT CAPITAL	N
4 - Capital Projects	4402 - CUMULATIVE CAPITAL DEVELOPMENT	Cumulative Capital Development	N
4 - Capital Projects	4403 - PARK NONREVERTING CAPITAL	Park Nonreverting Capital	N
4 - Capital Projects	4401 - CUMULATIVE CAPITAL IMPROVEMENT - CIGARETTE TAX	Cumulative Capital Improvement (Tax Levy)	N
4 - Capital Projects	4439 - FOOD AND BEVERAGE TAX	FOOD AND BEVERAGE TAX	N
4 - Capital Projects	4500 - LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	N
4 - Capital Projects	4600 - RDC CONTRIBUTIONS AND REIMBURSEMENTS	RDC CONTRIBUTIONS AND REIMBURSEMENTS	N
6 - Enterprises	6201 - WASTEWATER OPERATING	Enterprise Operating	N
6 - Enterprises	6501 - STORM WATER UTILITY OPERATING	Enterprise Operating	N

Fund Type	Local Fund	Standard Fund	Grant Related
6 - Enterprises	6605 - CEMETERY	Enterprise Operating	N
6 - Enterprises	6607 - CEMETERY PERM MTC	Enterprise Depreciation And Improvement	N
6 - Enterprises	6202 - SEWAGE UTILITY BOND AND INTEREST SINKING	SEWAGE UTILITY BOND AND INTEREST SINKING	N
6 - Enterprises	6204 - SEWAGE UTILITY CONSTRUCTION (IN PROGRESS)	SEWAGE UTILITY CONSTRUCTION (IN PROGRESS)	N
6 - Enterprises	6206 - WASTEWATER PLANT IMPR	WASTEWATER PLANT IMPR	N
6 - Enterprises	6207 - WASTEWATER DEVEL AVAIL	WASTEWATER DEVEL AVAIL	N
6 - Enterprises	6208 - WASTEWTR SEWER AVAILBLTY	WASTEWTR SEWER AVAILBLTY	N
6 - Enterprises	6209 - WASTEWATER INVESTMENT	WASTEWATER INVESTMENT	N
7 - Internal Service	7704 - SELF-INSURANCE	Self-Insurance	N
9 - Private Purpose Trust	8811 - SECURITY BONDS & ESCROW	SECURITY BONDS & ESCROW	N
9 - Private Purpose Trust	8812 - FUNDS IN ESCROW - CRAFTON	FUNDS IN ESCROW - CRAFTON	N
9 - Private Purpose Trust	8813 - FUNDS IN ESCROW - ROOKER RUN	FUNDS IN ESCROW - ROOKER RUN	N
9 - Private Purpose Trust	8814 - COURT FINES IN TRUST	COURT FINES IN TRUST	N
12 - Other	8901 - PAYROLL	PAYROLL	N
12 - Other	8902 - PR FEDERAL W/H	PR FEDERAL W/H	N
12 - Other	8903 - PR FICA W/H	PR FICA W/H	N
12 - Other	8904 - PR STATE/CTY W/H	PR STATE/CTY W/H	N
12 - Other	8905 - PR 77 PENSION PLAN	PR 77 PENSION PLAN	N
12 - Other	8906 - PR AFLAC	PR AFLAC	N
12 - Other	8907 - PR AMERICAN HERITAGE INS	PR AMERICAN HERITAGE INS	N
12 - Other	8909 - PR BMO HARRIS - MOORE	PR BMO HARRIS - MOORE	N
12 - Other	8910 - PR CHILD SUPPORT	PR CHILD SUPPORT	N

Fund Type	Local Fund	Standard Fund	Grant Related
12 - Other	8911 - PR COLONIAL LIFE-	PR COLONIAL LIFE-	N
12 - Other	8912 - PR CORE SOURCE	PR CORE SOURCE	N
12 - Other	8913 - PR PEBSCO	PR PEBSCO	N
12 - Other	8915 - PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	PR POLICE AND FIREMEN'S INSURANCE ASSOCIATION	N
12 - Other	8916 - PR PRE-PAID LEGAL	PR PRE-PAID LEGAL	N
12 - Other	8917 - PR WORKSITE SOLUTIONS	PR WORKSITE SOLUTIONS	N
12 - Other	8918 - PR-GARNISHMENT OF WAGES	PR-GARNISHMENT OF WAGES	N
12 - Other	8919 - PR-PFS SHAREHOLDERS	PR-PFS SHAREHOLDERS	N
12 - Other	8920 - MICHIGAN CHILLD SUPPORT	MICHIGAN CHILLD SUPPORT	N
12 - Other	8921 - UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS	UNION INC LOCAL 4555 - MORGAN CO PRO FIREFIGHTERS	N
12 - Other	8922 - MOORESVILLE DISTRICT OF LOCAL 4555	MOORESVILLE DISTRICT OF LOCAL 4555	N

Mooreville Civil Town, Morgan County, Indiana
Debt Statement - 2022

		Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
Governmental Activities Long Term Debt	General Obligation Bonds	\$10,560,000.00	\$0.00	\$320,000.00	\$10,240,000.00	\$9,895,000.00
	Taxable Tax Increment Refunding Revenue Bonds, Series 2021					
	Snell Building	\$4,175,000.00	\$0.00	\$0.00	\$4,175,000.00	\$125,000.00
Governmental Activities Long Term Debt Total		\$14,735,000.00	\$0.00	\$320,000.00	\$14,415,000.00	\$10,020,000.00
WASTEWATER - Long Term Debt	Revenue Bonds	\$5,141,000.00	\$0.00	\$449,000.00	\$4,692,000.00	\$463,000.00
	State Revolving Loan - sewage works revenue bonds					
	Sewage Works Revenue Bonds of 2022	\$2,170,000.00	\$0.00	\$0.00	\$2,170,000.00	\$20,000.00
WASTEWATER - Long Term Debt Total		\$7,311,000.00	\$0.00	\$449,000.00	\$6,862,000.00	\$483,000.00
WASTEWATER - Short Term Debt	Notes and Loans Payable - Short Term	\$2,055,000.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00
WASTEWATER - Short Term Debt Total		\$2,055,000.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00
GRAND TOTAL		\$24,101,000.00	\$0.00	\$2,824,000.00	\$21,277,000.00	

Mooreville Civil Town, Morgan County, Indiana

Deficit Fund Balances - 2022

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	2407 - VEST GRANT	-\$8,381.32
	2415 - 2022 ILBC BODY CAM GRANT	-\$3,202.50
	Total deficit fund balances	-\$11,583.82

Mooreville Civil Town, Morgan County, Indiana
Transfers - 2022

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
GENERAL FUND	\$1,987,062.00	GENERAL FUND	\$30,694.95
MOTOR VEHICLE HIGHWAY	\$220,800.00	RAINY DAY	\$1,227,960.00
MVH RESTRICTED	\$344,579.64	LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$344,579.64
PARK NONREVERTING OPERATING	\$27,000.00	SEWAGE UTILITY BOND AND INTEREST SINKING	\$359,228.00
PARK AND RECREATION - OPERATING	\$133,900.00	SELF-INSURANCE	\$1,988,805.00
RAINY DAY	\$25,000.00	Total Transfers In	\$3,951,267.59
STORM WATER UTILITY OPERATING	\$27,000.00		
WASTEWATER OPERATING	\$859,228.00		
LIT - PUBLIC SAFETY	\$285,397.00		
OPERATION PULL OVER (CHIRP)	\$5,694.95		
PR CORE SOURCE	\$35,606.00		
Total Transfers Out	\$3,951,267.59		

Mooreville Civil Town, Morgan County, Indiana
Transfer Schedule Report - 2022

<u>Fund Transfer From</u>	<u>Fund Transfer To</u>			
	1101 - GENERAL FUND	2236 - RAINY DAY	4500 - LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	6202 - SEWAGE UTILITY BOND AND INTEREST SINKING
1101 - GENERAL FUND	-	1,227,960	-	-
2201 - MOTOR VEHICLE HIGHWAY	-	-	-	-
2203 - MVH RESTRICTED	-	-	344,580	-
2204 - PARK AND RECREATION - OPERATING	-	-	-	-
2211 - PARK NONREVERTING OPERATING	-	-	-	-
2236 - RAINY DAY	25,000	-	-	-
2240 - LIT - PUBLIC SAFETY	-	-	-	-
2405 - OPERATION PULL OVER (CHIRP)	5,695	-	-	-
6201 - WASTEWATER OPERATING	-	-	-	359,228
6501 - STORM WATER UTILITY OPERATING	-	-	-	-
8912 - PR CORE SOURCE	-	-	-	-
Total	\$ 30,695	\$ 1,227,960	\$ 344,580	\$ 359,228

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.)

Rainy Day transfer to General of \$25,000 for the purpose of a one time funding for a K9 program.

fund Transfer From

	7704 - SELF-INSURANCE	Total
101 - GENERAL FUND	759,102	1,987,062
1201 - MOTOR VEHICLE HIGHWAY	220,800	220,800
1203 - MVH RESTRICTED	-	344,580
1204 - PARK AND RECREATION - OPERATING	133,900	133,900
1211 - PARK NONREVERTING OPERATING	27,000	27,000
1236 - RAINY DAY	-	25,000
1240 - LIT - PUBLIC SAFETY	285,397	285,397
1405 - OPERATION PULL OVER (CHRP)	-	5,695
1501 - WASTEWATER OPERATING	500,000	859,228
1501 - STORM WATER UTILITY OPERATING	27,000	27,000
1912 - PR CORE SOURCE	35,606	35,606
Total	<u>\$ 1,988,805</u>	<u>\$ 3,951,268</u>

Mooresville Civil Town, Morgan County, Indiana
Tax Abatement - 2022

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	\$66,995.00	\$0.00
TOA (USA) Inc.	to encourage economic growth	real property	\$9,743,050.00	\$0.00
Creative Foam Corporation	to encourage economic growth	personal property	\$5,530.00	\$0.00
ET Works, Inc	to encourage economic growth	personal property	\$5,520.00	\$0.00
Oveton & Sons Tool & Die Company	to encourage economic growth	personal property	\$335,890.00	\$0.00
Pacmoore Process Technologies	to encourage economic growth	personal property	\$806,620.00	\$0.00
Powder Pro Coating Service, Inc	to encourage economic growth	personal property	\$416,040.00	\$0.00
TOA (USA) LLC	to encourage economic growth	personal property	\$337,551,070.00	\$0.00
Exel Real Estate Inc	to encourage economic growth	real property	\$175,500.00	\$0.00
Last Move LLC	to encourage economic growth	real property	\$281,350.00	\$0.00
Linel Properties LLC	to encourage economic growth	real property	\$127,350.00	\$0.00
MacCowan Real Estate LLC	to encourage economic growth	real property	\$2,201,245.00	\$0.00
Olive Oak LLC	to encourage economic growth	real property	\$1,269,385.00	\$0.00
Pacmoore Assets LLC	to encourage economic growth	real property	\$306,600.00	\$0.00
Pro-Build Real Estate Holdings LLC	to encourage economic growth	real property	\$37,150.00	\$0.00
TOA (USA) Inc.	to encourage economic growth	real property	\$574,280.00	\$0.00
TOA (USA) Inc.	to encourage economic growth	real property	\$1,151,820.00	\$0.00
Fisource, Inc.	to encourage economic growth	personal property	\$146,550.00	\$0.00
Linel LLC	to encourage economic growth	personal property	\$256,330.00	\$0.00
Sun Polymers International Inc	to encourage economic growth	real property	\$673,000.00	\$0.00
ET Works, Inc	to encourage economic growth	personal property	\$25,350.00	\$0.00
Innovative Performance Technologies	to encourage economic growth	personal property	\$121,800.00	\$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 - 2022**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	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
/est Grant	FY 2020 BVP	US Dept of Justice	Department of Justice	16.607	FY2020 Bullet Proof Vest Partnership	2019BUBX 19096281	Reimbursemen t Grant	2407	\$1,938.87	\$5,490.65	\$0.00	\$0.00	\$0.00	\$0.00
IRPA	ARP	US Treasury Dept	Dept of Treasury	21.027	American Rescue Plan Act	CY2021	Advance Grant	2402	\$1,113,295. 47	\$0.00	\$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	EMMW-2017 -FH-00468	Reimbursemen t Grant	2408	\$35,241.73	\$7,336.64	\$0.00	\$0.00	\$0.00	\$0.00

**Mooreville Civil Town, Morgan County, Indiana
Capital Assets 2022**

Government or Enterprise	Beginning Balance as of January 1, 2022	Additions	Reductions	Ending Balance as of December 31, 2022
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	-	\$4,725,000.00	\$10,665,264.01
Governmental Activities - Depreciable Assets				
Infrastructure	\$307,428,000.00	-	-	\$307,428,000.00
Buildings	\$19,775,956.00	-	\$186,305.00	\$19,589,651.00
Improvements Other Than Buildings	\$15,066,623.00	-	-	\$15,066,623.00
Machinery, Equipment, and Vehicles	\$9,136,585.12	-	\$8,250.00	\$9,128,335.12
Books and Other	-	-	-	-
Total	\$351,407,164.12	-	\$194,555.00	\$351,212,609.12
Governmental Activities - Accumulated Depreciation Assets				
Infrastructure	\$307,428,000.00	-	-	\$307,428,000.00
Buildings	\$11,122,671.01	\$286,732.00	\$186,305.00	\$11,223,098.01
Improvements Other Than Buildings	\$8,097,377.35	\$567,089.15	-	\$8,664,466.50
Machinery, Equipment, and Vehicles	\$6,107,911.06	\$488,582.88	-	\$6,596,493.94
Books and Other	-	-	-	-
Total	\$332,755,959.42	\$1,342,404.03	\$186,305.00	\$333,912,058.45
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	-	-	-	-
Machinery, Equipment, and Vehicles	\$28,737.29	-	-	\$28,737.29

STORM WATER - Depreciable Assets	Books and Urner	-	-	-	-
	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	\$22,989.84	\$5,747.45	-	\$28,737.29
	Books and Other	-	-	-	-
	Total	\$44,902,989.84	\$5,747.45	-	\$44,908,737.29
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	\$1,888,610.65	\$191,698.13	-	\$2,080,308.78
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$21,889,246.00	-	-	\$21,889,246.00
	Books and Other	-	-	-	-
	Total	\$140,465,856.65	\$191,698.13	-	\$140,657,554.78
MOORESVILLE CEMETERY - Non-Depreciable Assets	Land	\$226,100.00	-	-	\$226,100.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-

MOORESVILLE CEMETERY - Non-Depreciable Assets

MOORESVILLE CEMETERY - Depreciable Assets

Total					
Infrastructure					
Buildings					
Improvements Other Than Buildings					
Machinery, Equipment, and Vehicles					
Books and Other					
Total					
Infrastructure					
Buildings					
Improvements Other Than Buildings					
Machinery, Equipment, and Vehicles					
Books and Other					
Total					

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 - 2022

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$288,407.26	\$11,583.82
STORM WATER	\$731.17	\$5,772.79
WASTEWATER	\$69,023.73	\$84,573.87
MOORESVILLE CEMETERY	\$551.40	\$0.00

Mooreville Civil Town, Morgan County, Indiana
Financial Assistance to Non Governmental Entities - 2022

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

Mooreville Civil Town, Morgan County, Indiana
Pensions - 2022

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