

FEDERAL IDENTIFICATION NUMBER:
35-6001123

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

UNIT NAME:
MOORESVILLE CIVIL TOWN

COUNTY:
MORGAN COUNTY

ID: 55-3-509
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: SANDRA PERRY

ADDRESS: 4 EAST HARRISON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 831-1608

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MOORESVILLE

ZIP: 46158-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,165,994.46	\$4,209,337.97	\$4,300,165.72	\$1,075,166.71	\$0.00	\$1,075,166.71
24 PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Total by Fund Type:	\$1,166,394.46	\$4,209,337.97	\$4,300,165.72	\$1,075,566.71	\$0.00	\$1,075,566.71
FUND TYPE: SPECIAL REVENUE						
13 BIDS, SPECS, _PLANS	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00
34 BUILD INDIANA FUNDS	\$36,202.40	\$0.00	\$0.00	\$36,202.40	\$0.00	\$36,202.40
50 BURGLAR ALARM PERMITS	\$1,775.00	\$2,550.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00
19 CEMETERY OPERATING	\$9,523.53	\$7,865.00	\$11,209.00	\$6,179.53	\$0.00	\$6,179.53
20 CEMETERY PERMANENT MTNCE FUND	\$550.00	\$125.00	\$0.00	\$675.00	\$0.00	\$675.00
16 CHRISTMAS DECORATION FUND	\$60.75	\$0.00	\$0.00	\$60.75	\$0.00	\$60.75
14 COUNTY COURT FUND	\$0.00	\$70,471.00	\$70,471.00	\$0.00	\$0.00	\$0.00
22 COURT FAX FUND	\$0.00	\$64.65	\$0.00	\$64.65	\$0.00	\$64.65
37 COURT FINES IN TRUST	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
35 CRIMINAL JUSTICE REINBURSMENT	\$2,924.38	\$0.00	\$0.00	\$2,924.38	\$0.00	\$2,924.38
7 CUMULATIVE CAPITAL DEVELOPMENT FUND	\$178,611.22	\$138,339.09	\$111,676.19	\$205,274.12	\$0.00	\$205,274.12
8 CUMULATIVE CAPITAL IMPROVEMENT FUND	\$20,725.77	\$30,156.18	\$22,899.09	\$27,982.86	\$0.00	\$27,982.86
10 DONATIONS	\$4,520.02	\$2,000.00	\$420.00	\$6,100.02	\$0.00	\$6,100.02
6 ECONOMIC DEVELOPMENT OPERATING	\$345,055.40	\$369,105.00	\$341,170.14	\$372,990.26	\$0.00	\$372,990.26
41 ECONOMIC DEVELOPMENT USE FUND	\$16,711.98	\$0.00	\$0.00	\$16,711.98	\$0.00	\$16,711.98
53 FIRE STATION CONSTRUCTION FUND	\$0.00	\$1,650,000.00	\$697,433.71	\$952,566.29	\$0.00	\$952,566.29
11 FOOD _BEVERAGE	\$1,131,066.20	\$352,495.23	\$148,004.69	\$1,335,556.74	\$0.00	\$1,335,556.74
4 LAW ENFORCEMENT CONTINUING ED	\$55,001.29	\$10,662.50	\$5,037.13	\$60,626.66	\$0.00	\$60,626.66
9 LOCAL ROAD _STREET	\$405,209.80	\$86,406.44	\$160,000.00	\$331,616.24	\$0.00	\$331,616.24
40 METHODIST CHURCH IMPROVEMENT DONANT	\$28,377.87	\$0.00	\$10,200.00	\$18,177.87	\$0.00	\$18,177.87

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE CIVIL TOWN

ID: 55-3-509

CASH UNITS ONLY

COUNTY: MORGAN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
2 MOTOR VEHICLE HIGHWAY	\$272,889.63	\$478,541.28	\$633,110.92	\$118,319.99	\$0.00	\$118,319.99
47 NON-REV STRMWTR/SOIL EROSION FEES	\$9,304.62	\$7,862.50	\$4,662.50	\$12,504.62	\$0.00	\$12,504.62
5 NONREVERTING (SPECIAL)	\$95,994.38	\$45,204.15	\$27,023.87	\$114,174.66	\$0.00	\$114,174.66
203 PARK DONATION	\$26,046.99	\$10,376.21	\$3,428.49	\$32,994.71	\$0.00	\$32,994.71
207 PARK EXCESS LEVY FUND	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00
202 PARK GRANT	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
206 PARK NON-REV CAPITAL FUND	\$716,481.52	\$142,577.18	\$0.00	\$859,058.70	\$0.00	\$859,058.70
205 PARK NONREVERTING OPERATING	\$153,970.49	\$60,480.76	\$42,572.59	\$171,878.66	\$0.00	\$171,878.66
209 PARK PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
201 PARKS AND RECREATION	\$92,798.69	\$941,531.54	\$931,585.96	\$102,744.27	\$0.00	\$102,744.27
900 PAYROLL FUND	\$20,797.68	\$3,585,490.61	\$3,592,992.26	\$13,296.03	\$0.00	\$13,296.03
15 POLICE CONT. EDUC.	\$25,074.55	\$148,476.00	\$147,403.00	\$26,147.55	\$0.00	\$26,147.55
29 POLICE COPS FAST	\$9,280.92	\$0.00	\$0.00	\$9,280.92	\$0.00	\$9,280.92
33 POLICE DRUG FUND	\$14,098.36	\$17,104.50	\$4,345.70	\$26,857.16	\$0.00	\$26,857.16
18 POLICE SPECIAL DONATION	\$12,875.89	\$4,826.00	\$1,463.95	\$16,237.94	\$0.00	\$16,237.94
52 PUBLIC SAFETY LOIT	\$0.00	\$569,845.00	\$0.00	\$569,845.00	\$0.00	\$569,845.00
51 RAINY DAY	\$121,298.00	\$232,684.83	\$29,266.64	\$324,716.19	\$0.00	\$324,716.19
45 RIVERBOAT	\$142,409.07	\$58,170.10	\$10,000.00	\$190,579.17	\$0.00	\$190,579.17
32 SELF FUNDED HEALTH INSURANCE FUND	\$272,311.44	\$856,784.20	\$886,997.26	\$242,098.38	\$0.00	\$242,098.38
600 TAX INCREMENT FINANCING #1	\$1,917,579.53	\$1,018,350.09	\$1,248,395.39	\$1,687,534.23	\$0.00	\$1,687,534.23
603 TAX INCREMENT FINANCING #2	\$971,463.38	\$485,538.91	\$561,350.00	\$895,652.29	\$0.00	\$895,652.29
42 TECHNOLOGY GRANT FUND	\$756.50	\$0.00	\$0.00	\$756.50	\$0.00	\$756.50
601 TIF INTEREST	\$206,513.26	\$64,415.58	\$0.00	\$270,928.84	\$0.00	\$270,928.84
602 TIF 2 EXPANDED	\$61,140.81	\$30,581.89	\$0.00	\$91,722.70	\$0.00	\$91,722.70
606 TIF BOND RESERVE	\$25,196.82	\$0.00	\$0.00	\$25,196.82	\$0.00	\$25,196.82
46 TOWN IMPROVEMENT FUND	\$12,090.15	\$0.00	\$0.00	\$12,090.15	\$0.00	\$12,090.15
44 UNSAFE BUILDING	\$17,000.00	\$3,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
36 WEB SITE _SPECIAL EVENTS	\$1,366.05	\$0.00	\$0.00	\$1,366.05	\$0.00	\$1,366.05
Total by Fund Type:	\$7,442,510.34	\$11,556,581.42	\$9,777,119.48	\$9,221,972.28	\$0.00	\$9,221,972.28
Subtotal All Funds:	\$8,608,904.80	\$15,765,919.39	\$14,077,285.20	\$10,297,538.99	\$0.00	\$10,297,538.99

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$142,577.18				
Transfers Out				\$142,577.18		
Net Receipts and Disbursements		\$15,623,342.21		\$13,934,708.02		

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
309 STORM WATER UTILITY-CUSTOMER DEP	\$23,832.94	\$67,546.21	\$0.00	\$91,379.15	\$0.00	\$91,379.15
302 WASTEWATER UTIL-BOND AND INTEREST	\$39,675.42	\$0.00	\$0.00	\$39,675.42	\$0.00	\$39,675.42
304 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,062,336.64	\$508,900.00	\$158,403.29	\$1,412,833.35	\$0.00	\$1,412,833.35
301 WASTEWATER UTILITY-OPERATING	\$1,103,625.82	\$1,587,953.72	\$1,652,546.13	\$1,039,033.41	\$0.00	\$1,039,033.41
305 WASTEWATER UTILITY-OTHER #1	\$295.65	\$40,425.00	\$35,000.00	\$5,720.65	\$0.00	\$5,720.65
306 WASTEWATER UTILITY-OTHER #2	\$251,282.54	\$13,475.00	\$0.00	\$264,757.54	\$0.00	\$264,757.54
308 WASTEWATER UTILITY-OTHER #3	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Total by Fund Type:	\$2,531,049.01	\$2,218,299.93	\$1,845,949.42	\$2,903,399.52	\$0.00	\$2,903,399.52
Subtotal All Funds:	\$2,531,049.01	\$2,218,299.93	\$1,845,949.42	\$2,903,399.52	\$0.00	\$2,903,399.52

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,218,299.93	\$1,845,949.42			

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$2,045,871.66
650002	GENERAL PROPERTY TAXES	\$150,717.00
201	OTHER TAXES	\$10,519.00
202	OTHER TAXES	\$92,653.49
203	OTHER TAXES	\$1,311,246.00
217	OTHER TAXES	\$8,489.41
1502	OTHER TAXES	\$25,252.15
1503	OTHER TAXES	\$8,224.41
650004	OTHER TAXES	\$105,869.00
	Total for: TAXES	\$3,758,842.12
9004	BUILDING AND PLANNING PERMITS	\$12,077.24
	Total for: LICENSES AND PERMITS	\$12,077.24
3102	CABLE TV RECEIPTS	\$51,544.05
4101	CHARGES FOR SERVICES-OTHER	\$3,427.50
4102	CHARGES FOR SERVICES-OTHER	\$8,565.00
4103	CHARGES FOR SERVICES-OTHER	\$41,809.50
4104	CHARGES FOR SERVICES-OTHER	\$18,228.00
	Total for: CHARGES FOR SERVICES	\$123,574.05
650001	FINES AND FEES-OTHER	\$5,810.00
650003	FINES AND FEES-OTHER	\$38,607.00
9005	COURT COSTS	\$88,084.00
	Total for: FINES, FORFEITURES, AND FEES	\$132,501.00
6100	INTEREST EARNED	\$99,237.40
510301	MISCELLANEOUS REVENUE-OTHER	\$5,200.89
510304	MISCELLANEOUS REVENUE-OTHER	\$7,819.19
6500	MISCELLANEOUS REVENUE-OTHER	\$70,086.08
	Total for: MISCELLANEOUS	\$182,343.56
TOTAL RECEIPTS FOR 101 GENERAL		\$4,209,337.97
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>		
100	GENERAL PROPERTY TAXES	\$128,796.01
201	OTHER TAXES	\$616.00
202	OTHER TAXES	\$5,536.82
206	OTHER TAXES	\$72,331.98
207	OTHER TAXES	\$11,328.72
	Total for: TAXES	\$218,609.53
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$257,745.34
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$507.31
	Total for: INTERGOVERNMENTAL	\$258,252.65

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,679.10
	Total for: MISCELLANEOUS	\$1,679.10
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY		\$478,541.28
Fund:	<u>19 CEMETERY OPERATING</u>	
2707	CEMETERY RECEIPTS	\$6,740.00
2702	CHARGES FOR SERVICES-OTHER	\$1,125.00
	Total for: CHARGES FOR SERVICES	\$7,865.00
TOTAL RECEIPTS FOR 19 CEMETERY OPERATING		\$7,865.00
Fund:	<u>205 PARK NONREVERTING OPERATING</u>	
5301	OTHER FINANCING SOURCES	\$60,480.76
	Total for: OTHER FINANCING SOURCES	\$60,480.76
TOTAL RECEIPTS FOR 205 PARK NONREVERTING OPERATING		\$60,480.76
Fund:	<u>10 DONATIONS</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 10 DONATIONS		\$2,000.00
Fund:	<u>6 ECONOMIC DEVELOPMENT OPERATING</u>	
2710	OTHER TAXES	\$369,105.00
	Total for: TAXES	\$369,105.00
TOTAL RECEIPTS FOR 6 ECONOMIC DEVELOPMENT OPERATING		\$369,105.00
Fund:	<u>4 LAW ENFORCEMENT CONTINUING ED</u>	
3203	GUN PERMITS	\$6,000.00
	Total for: LICENSES AND PERMITS	\$6,000.00
2707	ACCIDENT REPORT COPIES	\$2,092.50
	Total for: CHARGES FOR SERVICES	\$2,092.50
4101	FINES AND FEES-OTHER	\$2,570.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,570.00
TOTAL RECEIPTS FOR 4 LAW ENFORCEMENT CONTINUING ED		\$10,662.50
Fund:	<u>44 UNSAFE BUILDING</u>	
5206	MISCELLANEOUS REVENUE-OTHER	\$3,500.00
	Total for: MISCELLANEOUS	\$3,500.00
TOTAL RECEIPTS FOR 44 UNSAFE BUILDING		\$3,500.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>45 RIVERBOAT</u>	
1701	RIVERBOAT REVENUE SHARING	\$58,170.10
	Total for: INTERGOVERNMENTAL	\$58,170.10
TOTAL RECEIPTS FOR 45 RIVERBOAT		\$58,170.10
Fund:	<u>201 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$654,331.92
	Total for: TAXES	\$654,331.92
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,228.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,591.62
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,833.17
	Total for: INTERGOVERNMENTAL	\$35,652.79
6300	PARK RECEIPTS	\$114,132.81
2602	SWIMMING POOL RECEIPTS	\$97,826.87
6200	RENTAL OF PROPERTY (RECREATION)	\$15,811.50
	Total for: CHARGES FOR SERVICES	\$227,771.18
6100	INTEREST EARNED	\$16,094.94
6500	MISCELLANEOUS REVENUE-OTHER	\$7,680.71
	Total for: MISCELLANEOUS	\$23,775.65
TOTAL RECEIPTS FOR 201 PARKS AND RECREATION		\$941,531.54
Fund:	<u>203 PARK DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$10,376.21
	Total for: MISCELLANEOUS	\$10,376.21
TOTAL RECEIPTS FOR 203 PARK DONATION		\$10,376.21
Fund:	<u>5 NONREVERTING (SPECIAL)</u>	
3201	BUILDING AND PLANNING PERMITS	\$45,204.15
	Total for: LICENSES AND PERMITS	\$45,204.15
TOTAL RECEIPTS FOR 5 NONREVERTING (SPECIAL)		\$45,204.15
Fund:	<u>51 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$232,684.83
	Total for: MISCELLANEOUS	\$232,684.83
TOTAL RECEIPTS FOR 51 RAINY DAY		\$232,684.83
Fund:	<u>202 PARK GRANT</u>	
1410	STATE GRANTS-CULTURE AND RECREATION	\$74,000.00
	Total for: INTERGOVERNMENTAL	\$74,000.00

UNIT NAME: MOORESVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 202 PARK GRANT	\$74,000.00
	Fund: <u>600 TAX INCREMENT FINANCING #1</u>	
600	GENERAL PROPERTY TAXES	\$1,018,350.09
	Total for: TAXES	\$1,018,350.09
	TOTAL RECEIPTS FOR 600 TAX INCREMENT FINANCING #1	\$1,018,350.09
	Fund: <u>603 TAX INCREMENT FINANCING #2</u>	
603	GENERAL PROPERTY TAXES	\$485,538.91
	Total for: TAXES	\$485,538.91
	TOTAL RECEIPTS FOR 603 TAX INCREMENT FINANCING #2	\$485,538.91
	Fund: <u>7 CUMULATIVE CAPITAL DEVELOPMENT FUND</u>	
100	GENERAL PROPERTY TAXES	\$131,536.35
201	GENERAL PROPERTY TAXES	\$630.00
	Total for: TAXES	\$132,166.35
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,654.63
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$518.11
	Total for: INTERGOVERNMENTAL	\$6,172.74
	TOTAL RECEIPTS FOR 7 CUMULATIVE CAPITAL DEVELOPMENT FUND	\$138,339.09
	Fund: <u>8 CUMULATIVE CAPITAL IMPROVEMENT FUND</u>	
1504	CIGARETTE TAX DISTR-CCI FUND	\$30,156.18
	Total for: INTERGOVERNMENTAL	\$30,156.18
	TOTAL RECEIPTS FOR 8 CUMULATIVE CAPITAL IMPROVEMENT FUND	\$30,156.18
	Fund: <u>9 LOCAL ROAD STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$86,406.44
	Total for: INTERGOVERNMENTAL	\$86,406.44
	TOTAL RECEIPTS FOR 9 LOCAL ROAD _STREET	\$86,406.44
	Fund: <u>11 FOOD BEVERAGE</u>	
2709	FOOD AND BEVERAGE TAX	\$352,495.23
	Total for: TAXES	\$352,495.23
	TOTAL RECEIPTS FOR 11 FOOD _BEVERAGE	\$352,495.23
	Fund: <u>14 COUNTY COURT FUND</u>	
4101	COURT COSTS	\$70,471.00
	Total for: FINES, FORFEITURES, AND FEES	\$70,471.00
	TOTAL RECEIPTS FOR 14 COUNTY COURT FUND	\$70,471.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>15 POLICE CONT. EDUC.</u>	
4200	INFRACTIONS	\$110,500.00
4300	INFRACTIONS	\$13,770.00
4100	FINES AND FEES-OTHER	\$10,640.00
9999	FINES AND FEES-OTHER	\$13,566.00
	Total for: FINES, FORFEITURES, AND FEES	\$148,476.00
	TOTAL RECEIPTS FOR 15 POLICE CONT. EDUC.	\$148,476.00
Fund:	<u>18 POLICE SPECIAL DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$4,826.00
	Total for: MISCELLANEOUS	\$4,826.00
	TOTAL RECEIPTS FOR 18 POLICE SPECIAL DONATION	\$4,826.00
Fund:	<u>20 CEMETERY PERMANENT MTNCE FUND</u>	
5101	CEMETERY RECEIPTS	\$125.00
	Total for: CHARGES FOR SERVICES	\$125.00
	TOTAL RECEIPTS FOR 20 CEMETERY PERMANENT MTNCE FUND	\$125.00
Fund:	<u>22 COURT FAX FUND</u>	
2707	COURT RECEIPTS	\$64.65
	Total for: FINES, FORFEITURES, AND FEES	\$64.65
	TOTAL RECEIPTS FOR 22 COURT FAX FUND	\$64.65
Fund:	<u>32 SELF FUNDED HEALTH INSURANCE FUND</u>	
6500	OTHER FINANCING SOURCES	\$856,784.20
	Total for: OTHER FINANCING SOURCES	\$856,784.20
	TOTAL RECEIPTS FOR 32 SELF FUNDED HEALTH INSURANCE FUND	\$856,784.20
Fund:	<u>33 POLICE DRUG FUND</u>	
6500	FINES AND FEES-OTHER	\$17,104.50
	Total for: FINES, FORFEITURES, AND FEES	\$17,104.50
	TOTAL RECEIPTS FOR 33 POLICE DRUG FUND	\$17,104.50
Fund:	<u>47 NON-REV STRMWTR/SOIL EROSION FEES</u>	
3201	CHARGES FOR SERVICES-OTHER	\$7,862.50
	Total for: CHARGES FOR SERVICES	\$7,862.50
	TOTAL RECEIPTS FOR 47 NON-REV STRMWTR/SOIL EROSION FEES	\$7,862.50
Fund:	<u>50 BURGLAR ALARM PERMITS</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 BURGLAR ALARM PERMITS</u>	
9001	PERMITS, OTHER	\$2,550.00
	Total for: LICENSES AND PERMITS	\$2,550.00
	TOTAL RECEIPTS FOR 50 BURGLAR ALARM PERMITS	\$2,550.00
Fund:	<u>52 PUBLIC SAFETY LOIT</u>	
6500	OTHER TAXES	\$569,845.00
	Total for: TAXES	\$569,845.00
	TOTAL RECEIPTS FOR 52 PUBLIC SAFETY LOIT	\$569,845.00
Fund:	<u>53 FIRE STATION CONSTRUCTION FUND</u>	
6500	GENERAL PROPERTY TAXES	\$1,650,000.00
	Total for: TAXES	\$1,650,000.00
	TOTAL RECEIPTS FOR 53 FIRE STATION CONSTRUCTION FUND	\$1,650,000.00
Fund:	<u>206 PARK NON-REV CAPITAL FUND</u>	
5206	TRANSFER OF FUNDS-OTHER	\$142,577.18
	Total for: OTHER FINANCING SOURCES	\$142,577.18
	TOTAL RECEIPTS FOR 206 PARK NON-REV CAPITAL FUND	\$142,577.18
Fund:	<u>601 TIF INTEREST</u>	
601	INTEREST EARNED	\$64,415.58
	Total for: MISCELLANEOUS	\$64,415.58
	TOTAL RECEIPTS FOR 601 TIF INTEREST	\$64,415.58
Fund:	<u>602 TIF 2 EXPANDED</u>	
603	GENERAL PROPERTY TAXES	\$30,581.89
	Total for: TAXES	\$30,581.89
	TOTAL RECEIPTS FOR 602 TIF 2 EXPANDED	\$30,581.89
Fund:	<u>900 PAYROLL FUND</u>	
900	MISCELLANEOUS REVENUE-OTHER	\$3,585,490.61
	Total for: MISCELLANEOUS	\$3,585,490.61
	TOTAL RECEIPTS FOR 900 PAYROLL FUND	\$3,585,490.61
	Total Receipts:	\$15,765,919.39

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

ID: 55-3-509 PAGE: 1
 COUNTY: MORGAN COUNTY
 UNIT NAME: MOORESVILLE CIVIL TOWN

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$439,433.68
	SUPPLIES		\$111,162.82
	OTHER SERVICES AND CHARGES		\$82,043.67
	CAPITAL OUTLAY		\$470.75
	TOTAL		\$633,110.92
Fund:	19 CEMETERY OPERATING		
	PERSONAL SERVICES		\$4,260.00
	SUPPLIES		\$673.92
	OTHER SERVICES AND CHARGES		\$6,275.08
	TOTAL		\$11,209.00
Fund:	205 PARK NONREVERTING OPERATING		
	SUPPLIES		\$42,572.59
	TOTAL		\$42,572.59
Fund:	10 DONATIONS		
	OTHER DISBURSEMENTS		\$420.00
	TOTAL		\$420.00
Fund:	6 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$341,170.14
	TOTAL		\$341,170.14
Fund:	4 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$5,037.13
	TOTAL		\$5,037.13
Fund:	45 RIVERBOAT		
	OTHER DISBURSEMENTS		\$10,000.00
	TOTAL		\$10,000.00
Fund:	201 PARKS AND RECREATION		
	PERSONAL SERVICES		\$433,659.88
	SUPPLIES		\$92,819.12
	OTHER SERVICES AND CHARGES		\$199,507.56
	CAPITAL OUTLAY		\$63,022.22
	TRANSFER OF FUNDS		\$142,577.18
	TOTAL		\$931,585.96
Fund:	203 PARK DONATION		
	OTHER DISBURSEMENTS		\$3,428.49
	TOTAL		\$3,428.49
Fund:	5 NONREVERTING (SPECIAL)		
	PERSONAL SERVICES		\$22,566.53
	SUPPLIES		\$924.00

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

ID: 55-3-509 PAGE: 2
 COUNTY: MORGAN COUNTY
 UNIT NAME: MOORESVILLE CIVIL TOWN

	CAPITAL OUTLAY	\$3,533.34
TOTAL		\$27,023.87
<hr/>		
Fund: 51 RAINY DAY		
	OTHER DISBURSEMENTS	\$29,266.64
TOTAL		\$29,266.64
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Fund: 202 PARK GRANT		
	CAPITAL OUTLAY	\$74,000.00
TOTAL		\$74,000.00
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Fund: 600 TAX INCREMENT FINANCING #1		
	CAPITAL OUTLAY	\$1,248,395.39
TOTAL		\$1,248,395.39
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Fund: 603 TAX INCREMENT FINANCING #2		
	CAPITAL OUTLAY	\$561,350.00
TOTAL		\$561,350.00
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Fund: 7 CUMULATIVE CAPITAL DEVELOPMENT FUND		
	CAPITAL OUTLAY	\$111,676.19
TOTAL		\$111,676.19
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Fund: 8 CUMULATIVE CAPITAL IMPROVEMENT FUND		
	OTHER SERVICES AND CHARGES	\$22,899.09
TOTAL		\$22,899.09
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Fund: 9 LOCAL ROAD _STREET		
	OTHER SERVICES AND CHARGES	\$160,000.00
TOTAL		\$160,000.00
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Fund: 11 FOOD _BEVERAGE		
	CAPITAL OUTLAY	\$148,004.69
TOTAL		\$148,004.69
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Fund: 14 COUNTY COURT FUND		
	OTHER DISBURSEMENTS	\$70,471.00
TOTAL		\$70,471.00
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Fund: 15 POLICE CONT. EDUC.		
	OTHER SERVICES AND CHARGES	\$147,403.00
TOTAL		\$147,403.00
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Fund: 18 POLICE SPECIAL DONATION		
	SUPPLIES	\$1,463.95
TOTAL		\$1,463.95
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Fund: 32 SELF FUNDED HEALTH INSURANCE FUND		

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

ID: 55-3-509 PAGE: 3
COUNTY: MORGAN COUNTY
UNIT NAME: MOORESVILLE CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$886,997.26
TOTAL		\$886,997.26
<hr/>		
Fund: 33 POLICE DRUG FUND		
	OTHER DISBURSEMENTS	\$4,345.70
TOTAL		\$4,345.70
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Fund: 40 METHODIST CHURCH IMPROVEMENT DONANT		
	OTHER DISBURSEMENTS	\$10,200.00
TOTAL		\$10,200.00
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Fund: 47 NON-REV STRMWTR/SOIL EROSION FEES		
	PERSONAL SERVICES	\$4,612.50
	OTHER SERVICES AND CHARGES	\$50.00
TOTAL		\$4,662.50
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Fund: 53 FIRE STATION CONSTRUCTION FUND		
	CAPITAL OUTLAY	\$697,433.71
TOTAL		\$697,433.71
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Fund: 900 PAYROLL FUND		
	OTHER DISBURSEMENTS	\$3,592,992.26
TOTAL		\$3,592,992.26
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TOTAL DISBURSEMENTS:		\$9,777,119.48

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

ID: 55-3-509 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: MOORESVILLE CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$134,933.16
	SUPPLIES		\$29,831.46
	OTHER SERVICES AND CHARGES		\$370,029.10
	CAPITAL OUTLAY		\$223.99
TOTAL			\$535,017.71
<hr/>			
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$875,879.09
	SUPPLIES		\$50,362.52
	OTHER SERVICES AND CHARGES		\$230,070.94
	CAPITAL OUTLAY		\$98,842.98
TOTAL			\$1,255,155.53
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,339,561.22
	SUPPLIES		\$165,389.07
	OTHER SERVICES AND CHARGES		\$441,650.48
	CAPITAL OUTLAY		\$13,973.22
TOTAL			\$1,960,573.99
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Dept:	UTILITY		
	PERSONAL SERVICES		\$122,356.72
	SUPPLIES		\$38,101.01
	OTHER SERVICES AND CHARGES		\$42,054.82
	CAPITAL OUTLAY		\$56,417.25
TOTAL			\$258,929.80
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Dept:	COURT SERVICES		
	PERSONAL SERVICES		\$102,327.02
	SUPPLIES		\$3,514.30
	OTHER SERVICES AND CHARGES		\$46,215.50
TOTAL			\$152,056.82
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Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$56,982.88
	SUPPLIES		\$18,169.12
	OTHER SERVICES AND CHARGES		\$46,324.87
	CAPITAL OUTLAY		\$16,955.00
TOTAL			\$138,431.87

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

ID: 55-3-509 PAGE: 2

COUNTY: MORGAN COUNTY
UNIT NAME: MOORESVILLE CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,632,040.09
SUPPLIES	\$305,367.48
OTHER SERVICES AND CHARGES	\$1,176,345.71
CAPITAL OUTLAY	\$186,412.44
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,300,165.72

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
301 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	200 SEWAGE FEE	\$295,079.74
	NO FUNCTION NEEDED	300 SEWAGE FEE	\$173,625.85
	NO FUNCTION NEEDED	6500 SEWAGE FEE	\$35,779.46
	NO FUNCTION NEEDED	100 SEWAGE FEE	\$1,015,457.17
	NO FUNCTION NEEDED	6300 OTHER REVENUE	\$4,659.30
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$63,352.20
Fund Total:			\$1,587,953.72
304 WASTEWATER UTILITY-DEPREC/IMPROVE	TREATMENT AND DISPOSAL-MAINTENANCE DISTRIBUTION	6500 CAPITAL CONTRIBUTIONS	\$18,900.00
Fund Total:		6500 CAPITAL CONTRIBUTIONS	\$490,000.00
			\$508,900.00
305 WASTEWATER UTILITY-OTHER #1	TREATMENT AND DISPOSAL-OPERATIONS	6500 CAPITAL CONTRIBUTIONS	\$40,425.00
Fund Total:			\$40,425.00
306 WASTEWATER UTILITY-OTHER #2	TREATMENT AND DISPOSAL-OPERATIONS	6500 CAPITAL CONTRIBUTIONS	\$13,475.00
Fund Total:			\$13,475.00
309 STORM WATER UTILITY-CUSTOMER DEP	COLLECTION SYSTEM-OPERATIONS	309 GUARANTEED REVENUES	\$67,546.21
Fund Total:			\$67,546.21
Total REVENUES:			\$2,218,299.93

EXPENDITURES

301 WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	701 SALARIES AND WAGES-EMPLOYEES	\$420,561.00
	WATER TREATMENT EXPENSE-OPERATIONS	77580 CUSTOMER RECORDS AND COLLECTION	\$10,983.95
	WATER TREATMENT EXPENSE-OPERATIONS	704 EMPLOYEE PENSIONS AND BENEFITS	\$171,717.91
	WATER TREATMENT EXPENSE-OPERATIONS	71100 SLUDGE REMOVAL EXPENSE	\$249,809.42
	WATER TREATMENT EXPENSE-OPERATIONS	71150 PURCHASED POWER	\$66,889.67
	WATER TREATMENT EXPENSE-OPERATIONS	71850 CHEMICALS	\$22,648.57
	WATER TREATMENT EXPENSE-OPERATIONS	73550 CHEMICALS	\$1,625.00
	WATER TREATMENT EXPENSE-OPERATIONS	72010 MATERIALS AND SUPPLIES	\$1,616.05
	WATER TREATMENT EXPENSE-OPERATIONS	72050 MATERIALS AND SUPPLIES	\$20,277.82
	WATER TREATMENT EXPENSE-OPERATIONS	76050 MATERIALS AND SUPPLIES	\$148.72
	WATER TREATMENT EXPENSE-OPERATIONS	72080 MATERIALS AND SUPPLIES	\$11,478.34
	WATER TREATMENT EXPENSE-OPERATIONS	700 ELECTRIC EXPENSE	\$33,399.19
	WATER TREATMENT EXPENSE-OPERATIONS	73150 CONTRACTUAL SERVICES-ENGINEERING	\$2,065.00
	WATER TREATMENT EXPENSE-OPERATIONS	73280 CONTRACTUAL SERVICES-ACCOUNTING	\$2,537.06
	WATER TREATMENT EXPENSE-OPERATIONS	73350 CONTRACTUAL SERVICES-LEGAL	\$1,130.80
	WATER TREATMENT EXPENSE-OPERATIONS	72300 CONTRACTUAL SERVICES-OTHER	\$3,704.30
	WATER TREATMENT EXPENSE-OPERATIONS	75750 INSURANCE-GENERAL LIABILITY	\$25,390.00

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

Fund Name	Expense Category	Account Title	Amount
301 WASTEWATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	75950 INSURANCE-OTHER	\$14,074.40
	WATER TREATMENT EXPENSE-OPERATIONS	77550 MISCELLANEOUS	\$10,907.00
	Expense Category Total:		\$1,070,964.20
	WATER TREATMENT EXPENSE-MAINT	74350 REPAIRS	\$41,037.16
	WATER TREATMENT EXPENSE-MAINT	75050 TRANSPORTATION EXPENSE	\$5,293.85
	WATER TREATMENT EXPENSE-MAINT	75150 TRANSPORTATION EXPENSE	\$80.00
	Expense Category Total:		\$46,411.01
	GENERAL CATEGORIES	71550 OFFICE SUPPLIES	\$4,898.33
	GENERAL CATEGORIES	71350 PURCHASED WATER	\$2,119.36
	GENERAL CATEGORIES	71360 PURCHASED WATER	\$161.33
	GENERAL CATEGORIES	72400 MATERIALS AND SUPPLIES	\$1,795.66
	GENERAL CATEGORIES	71260 PURCHASED GAS	\$1,354.77
	GENERAL CATEGORIES	71950 MAINTENANCE	\$2,695.00
	GENERAL CATEGORIES	73650 CONTRACTUAL SERVICES-OTHER	\$5,409.80
	GENERAL CATEGORIES	71750 TRANSPORTATION EXPENSE	\$21,548.54
	Expense Category Total:		\$39,982.79
	COLLECTION SYSTEM-OPERATIONS	72010 MATERIALS AND SUPPLIES	\$60.00
	COLLECTION SYSTEM-OPERATIONS	71450 MISCELLANEOUS	\$1,383.79
	Expense Category Total:		\$1,443.79
	ADMINISTRATION AND GENERAL	72450 OFFICE SUPPLIES	\$2.10
	ADMINISTRATION AND GENERAL	77900 MISCELLANEOUS	\$3,742.24
	Expense Category Total:		\$3,744.34
	NO FUNCTION NEEDED	5206 CAPITAL OUTLAY-OTHER	\$490,000.00
	Expense Category Total:		\$490,000.00
	Fund Total:		\$1,652,546.13
304 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	111 CAPITAL OUTLAY-OTHER	\$158,403.29
	Expense Category Total:		\$158,403.29
	Fund Total:		\$158,403.29
305 WASTEWATER UTILITY-OTHER #1	DISTRIBUTION	111 CONTRACTUAL SERVICES-OTHER	\$35,000.00
	Expense Category Total:		\$35,000.00
	Fund Total:		\$35,000.00
Total EXPENDITURES:			\$1,845,949.42

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		TOWN CHECKING	01-510174	\$0.00			\$6,145,255.74
		WASTEWATER CHECKING	01-510190	\$0.00			\$2,853,399.52
		PARK DISTRICT CHECKING	01-510330	\$0.00			\$1,167,952.34
		PAYROLL ACCOUNT CHECKING	01-57014-5	\$0.00			\$13,296.03
		REDEVELOPMENT ALLOC CHECK	1583890	\$0.00			\$2,971,034.88

Total CASH: **\$13,150,938.51**

Total Cash and Investments: **\$13,150,938.51**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$564,564.62
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$100,679.97
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$463,884.65
INTEREST PAID DURING 2008 (FULL YEAR)	\$15,023.11

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE CIVIL TOWN

ID: 55-3-509

COUNTY: MORGAN COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.710	PUBLIC SAFETY PARTNERSHIP_ COMMUNI	DEPT. OF JUSTICE	\$191,747.00	29 POLICE COPS FAST	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE CIVIL TOWN

ID: 55-3-509

COUNTY: MORGAN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
K2007-C2-10	PAVED COMMUNITY TRAIL EXP AT PIONEER	KENDRICK FOUNDATION, INC	\$74,000.00	202 PARK GRANT	\$74,000.00	\$74,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MORGAN COUNTY
 UNIT NAME: MOORESVILLE CIVIL TOWN

ID: 55-3-509
 PAGE: 1

	101 GENERAL	2 MOTOR VEHICLE HIGHWAY	201 PARKS AND RECREATION	301 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$6,273,643.49	\$15,470,831.74	\$2,834,949.20	\$18,188,769.17
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$25,500.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$7,863.05	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$201,347.35	\$0.00	\$26,540.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$724,764.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158,402.69</u>
TOTAL ADDITIONS	<u>\$926,112.29</u>	<u>\$7,863.05</u>	<u>\$52,040.00</u>	<u>\$158,402.69</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$35,510.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$35,510.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,164,245.78</u>	<u>\$15,478,694.79</u>	<u>\$2,886,989.20</u>	<u>\$18,347,171.86</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOORESVILLE CIVIL TOWN
COUNTY: MORGAN COUNTY

ID: 55-3-509

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1642889	MOORESVILLE SENIOR CENTER	4305 E. ST. RD. 144	MORGAN COUNTY	BRENDA ROSE	317-831-7510	GENERAL-FOR UTILITIES,MTNCE OF BLDG	\$10,000.00
35-1803277	MORGAN CO. ECONOMIC DEVELOPMENT COR	MOORESVILLE, IN 4-6158 P O BOX 606	MORGAN COUNTY	JOHN TAYLOR	317-831-9544	ECONOMIC DEVELOPMENT INCOME TAX FUN	\$50,000.00
		MOORESVILLE, IN 4-6158					