

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:  
TOWN OF MOORESVILLE

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 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: SANDRA PERRY

DATE SIGNED: \_\_\_\_\_

ADDRESS: 4 E HARRISON ST

CITY: MOORESVILLE

EMAIL ADDRESS: SPERRY@MOORESVILLE.ORG

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

(317) 831-1608

ZIP: 46158-1623

\*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,075,166.71	\$3,859,248.40	\$4,336,375.16	\$598,039.95	\$0.00	\$598,039.95
<b>Total by Fund Type:</b>	<b>\$1,075,166.71</b>	<b>\$3,859,248.40</b>	<b>\$4,336,375.16</b>	<b>\$598,039.95</b>	<b>\$0.00</b>	<b>\$598,039.95</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
228 ABANDONED VEHICLE	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
703 BUILD INDIANA	\$36,202.40	\$0.00	\$36,202.40	\$0.00	\$0.00	\$0.00
624 CEMETERY OPERATING	\$6,179.53	\$9,230.00	\$9,032.39	\$6,377.14	\$0.00	\$6,377.14
237 COURT FEES	\$64.65	\$40.00	\$0.00	\$104.65	\$0.00	\$104.65
243 CRIMINAL JUSTICE REIMBURSEMENT	\$2,924.38	\$0.00	\$0.00	\$2,924.38	\$0.00	\$2,924.38
445 DONATIONS #10	\$12,090.15	\$0.00	\$0.00	\$12,090.15	\$0.00	\$12,090.15
226 DONATIONS #11	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
214 DONATIONS #6	\$60.75	\$0.00	\$60.75	\$0.00	\$0.00	\$0.00
217 DONATIONS #7	\$18,177.87	\$0.00	\$10,244.60	\$7,933.27	\$0.00	\$7,933.27
218 DONATIONS #8	\$16,711.98	\$0.00	\$2,145.95	\$14,566.03	\$0.00	\$14,566.03
219 DONATIONS #9	\$1,366.05	\$0.00	\$1,366.05	\$0.00	\$0.00	\$0.00
213 DRUG BUY MONEY	\$26,857.16	\$18,993.37	\$17,311.24	\$28,539.29	\$0.00	\$28,539.29
238 ELECTRONIC MAP GENERATION	\$0.00	\$58,022.00	\$58,022.00	\$0.00	\$0.00	\$0.00
230 FEDERAL GRANTS # 1	\$9,280.92	\$0.00	\$9,280.92	\$0.00	\$0.00	\$0.00
426 FIRE DONATION	\$6,100.02	\$100.00	\$1,402.79	\$4,797.23	\$0.00	\$4,797.23
233 LAW ENFORCEMENT CONTINUING ED	\$60,626.66	\$10,042.00	\$26,607.29	\$44,061.37	\$0.00	\$44,061.37
702 LEVY EXCESS	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00
202 LOCAL ROAD AND STREET	\$331,616.24	\$82,886.68	\$57,813.08	\$356,689.84	\$0.00	\$356,689.84
223 LOIT-PUBLIC SAFETY	\$569,845.00	\$661,871.47	\$697,773.25	\$533,943.22	\$0.00	\$533,943.22
239 MOORESVILLE POLICE CONT. EDUC	\$26,147.55	\$124,460.00	\$122,848.00	\$27,759.55	\$0.00	\$27,759.55
201 MOTOR VEHICLE HIGHWAY	\$118,319.99	\$1,187,117.65	\$1,068,122.42	\$237,315.22	\$0.00	\$237,315.22
441 NONREVERTING #2	\$114,174.66	\$29,968.75	\$19,159.48	\$124,983.93	\$0.00	\$124,983.93
620 NONREVERTING #3	\$12,504.62	\$6,072.54	\$3,119.33	\$15,457.83	\$0.00	\$15,457.83

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
206 PARK DONATION	\$32,994.71	\$7,799.48	\$1,750.00	\$39,044.19	\$0.00	\$39,044.19
211 PARK NONREVERTING OPERATING	\$171,878.66	\$53,068.10	\$38,868.15	\$186,078.61	\$0.00	\$186,078.61
207 PARKING METER	\$1,335,556.74	\$322,406.19	\$18,191.68	\$1,639,771.25	\$0.00	\$1,639,771.25
204 PARKS AND RECREATION OPERATING	\$102,744.27	\$948,187.44	\$935,729.65	\$115,202.06	\$0.00	\$115,202.06
220 PLANNING AND ZONING	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
224 POLICE DONATION	\$16,237.94	\$200.00	\$744.42	\$15,693.52	\$0.00	\$15,693.52
245 RAINY DAY	\$324,716.19	\$213,080.17	\$20,987.00	\$516,809.36	\$0.00	\$516,809.36
242 RIVERBOAT	\$190,579.17	\$58,030.76	\$38,944.37	\$209,665.56	\$0.00	\$209,665.56
246 STATE GRANT	\$756.50	\$0.00	\$756.50	\$0.00	\$0.00	\$0.00
406 TAX INCREMENT FINANCING #1	\$1,687,534.23	\$1,387,351.25	\$137,318.44	\$2,937,567.04	\$0.00	\$2,937,567.04
408 TAX INCREMENT FINANCING #2	\$91,722.70	\$35,514.60	\$0.00	\$127,237.30	\$0.00	\$127,237.30
409 TAX INCREMENT FINANCING #3	\$895,652.29	\$553,180.24	\$21,557.50	\$1,427,275.03	\$0.00	\$1,427,275.03
210 THOROUGHFARE	\$4,325.00	\$2,600.00	\$0.00	\$6,925.00	\$0.00	\$6,925.00
241 UNSAFE BUILDING	\$20,500.00	\$3,500.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
<b>Total by Fund Type:</b>	<b>\$6,252,004.98</b>	<b>\$5,773,722.69</b>	<b>\$3,356,239.65</b>	<b>\$8,669,488.02</b>	<b>\$0.00</b>	<b>\$8,669,488.02</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
410 BOND MONIES	\$25,196.82	\$0.00	\$0.00	\$25,196.82	\$0.00	\$25,196.82
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$372,990.26	\$484,056.34	\$421,197.52	\$435,849.08	\$0.00	\$435,849.08
427 CONSTRUCTION #2	\$952,566.29	\$46,667.60	\$999,233.89	\$0.00	\$0.00	\$0.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$205,274.12	\$124,495.35	\$16,128.08	\$313,641.39	\$0.00	\$313,641.39
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$27,982.86	\$28,434.12	\$30,877.00	\$25,539.98	\$0.00	\$25,539.98
215 PARK NONREVERTING CAPITAL	\$859,058.70	\$169,145.40	\$0.00	\$1,028,204.10	\$0.00	\$1,028,204.10
407 REDEVELOPMENT CAPITAL	\$270,928.84	\$27,355.81	\$0.00	\$298,284.65	\$0.00	\$298,284.65
<b>Total by Fund Type:</b>	<b>\$2,713,997.89</b>	<b>\$880,154.62</b>	<b>\$1,467,436.49</b>	<b>\$2,126,716.02</b>	<b>\$0.00</b>	<b>\$2,126,716.02</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
625 CEMETERY PERMANENT MAINTENANCE	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
260 PARK PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
<b>Total by Fund Type:</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$975.00</b>

**FUND TYPE: AGENCY**

212 HEALTH INSURANCE	\$242,098.38	\$1,107,760.13	\$1,015,189.63	\$334,668.88	\$0.00	\$334,668.88
806 PAYROLL	\$0.00	\$2,768,953.39	\$2,768,953.39	\$0.00	\$0.00	\$0.00
863 PAYROLL #2	\$17.93	\$184.64	\$0.00	\$202.57	\$0.00	\$202.57
831 PAYROLL	\$0.00	\$308,296.18	\$308,296.18	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
853 PAYROLL	\$0.00	\$30,816.50	\$30,816.50	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
834 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$210,794.50	\$210,794.50	\$0.00	\$0.00	\$0.00
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$377,042.68	\$377,042.68	\$0.00	\$0.00	\$0.00
859 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$322.81	\$322.81	\$0.00	\$0.00	\$0.00
860 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
861 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$702.87	\$702.87	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$12,599.68	\$12,599.68	\$0.00	\$0.00	\$0.00
864 PAYROLL WITHHOLDING-OTHER #14	\$227.24	\$2,726.88	\$2,954.12	\$0.00	\$0.00	\$0.00
865 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$2,755.50	\$2,755.50	\$0.00	\$0.00	\$0.00
867 PAYROLL WITHHOLDING-OTHER #16	\$0.00	\$5,641.86	\$5,641.86	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$88,201.50	\$88,201.50	\$0.00	\$0.00	\$0.00
851 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$244.44	\$244.44	\$0.00	\$0.00	\$0.00
852 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$58,937.35	\$58,937.35	\$0.00	\$0.00	\$0.00
854 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$5,586.84	\$5,586.84	\$0.00	\$0.00	\$0.00
855 PAYROLL WITHHOLDING-OTHER #6	\$123.60	\$1,483.20	\$1,606.80	\$0.00	\$0.00	\$0.00
856 PAYROLL WITHHOLDING-OTHER #7	\$-1,091.84	\$15,605.36	\$14,513.52	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
857 PAYROLL WITHHOLDING-OTHER #8	\$0.00	\$2,824.44	\$2,824.44	\$0.00	\$0.00	\$0.00
858 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
836 PAYROLL WITHHOLDING-PENSION	\$1,444.81	\$6,552.34	\$6,236.94	\$1,760.21	\$0.00	\$1,760.21
837 PAYROLL WITHHOLDING-POLICE PENSION	\$12,574.29	\$74,500.21	\$93,929.24	-\$6,854.74	\$0.00	-\$6,854.74
866 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$107.42	\$0.00	\$107.42	\$0.00	\$107.42
<b>Total by Fund Type:</b>	<b>\$255,394.41</b>	<b>\$5,085,890.72</b>	<b>\$5,011,400.79</b>	<b>\$329,884.34</b>	<b>\$0.00</b>	<b>\$329,884.34</b>

<b>Subtotal All Funds:</b>	<b>\$10,297,538.99</b>	<b>\$15,599,016.43</b>	<b>\$14,171,452.09</b>	<b>\$11,725,103.33</b>	<b>\$0.00</b>	<b>\$11,725,103.33</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$271,889.36				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$15,327,127.07	\$14,171,452.09			

**CASH AND INVESTMENTS ON PART 4 ARE 6180581.26! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
623 STORM WATER UTILITY-OPERATING	\$91,379.15	\$65,468.99	\$34,526.39	\$122,321.75	\$0.00	\$122,321.75
607 WASTEWATER UTIL-BOND AND INTEREST	\$39,675.42	\$0.00	\$39,675.42	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$5,720.65	\$5,775.00	\$8,670.00	\$2,825.65	\$0.00	\$2,825.65
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,412,833.35	\$141,624.72	\$1,289,173.99	\$265,284.08	\$0.00	\$265,284.08
606 WASTEWATER UTILITY-OPERATING	\$1,039,033.41	\$1,596,080.86	\$1,496,369.07	\$1,138,745.20	\$0.00	\$1,138,745.20
610 WASTEWATER UTILITY-OTHER #1	\$264,757.54	\$1,925.00	\$0.00	\$266,682.54	\$0.00	\$266,682.54
611 WASTEWATER UTILITY-OTHER #2	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00
<b>Total by Fund Type:</b>	<b>\$2,903,399.52</b>	<b>\$1,810,874.57</b>	<b>\$2,868,414.87</b>	<b>\$1,845,859.22</b>	<b>\$50,000.00</b>	<b>\$1,895,859.22</b>

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<b>Subtotal All Funds:</b>	<b>\$2,903,399.52</b>	<b>\$1,810,874.57</b>	<b>\$2,868,414.87</b>	<b>\$1,845,859.22</b>	<b>\$50,000.00</b>	<b>\$1,895,859.22</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$159,675.42		
Transfers Out			\$120,000.00
<b>Net Receipts and Disbursements</b>	<b>\$1,651,199.15</b>	<b>\$2,748,414.87</b>	

**CASH AND INVESTMENTS ON PART 4 ARE 1845859.22! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$1,370,599.11
101124000	OTHER TAXES	\$171,723.02
	<b>Total for: TAXES</b>	<b>\$1,542,322.13</b>
101359000	ABC EXCISE TAX DISTRIBUTION	\$10,954.22
101359000	ABC EXCISE TAX DISTRIBUTION	\$24,258.26
101351000	CIGARETTE TAX DISTR-GENERAL FUND	\$7,754.76
101123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,291.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$132,127.53
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,447,758.00
101211000	LOIT PUBLIC SAFETY	\$224,816.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,854,959.79</b>
101211013	BUILDING DEPARTMENT CHARGES	\$150.00
101412000	BUILDING DEPARTMENT CHARGES	\$4,180.64
101640000	CABLE TV RECEIPTS	\$99,474.22
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$103,804.86</b>
101520000	FINES AND FEES-OTHER	\$3,390.00
101497000	FINES AND FEES-OTHER	\$35,717.00
101411000	FINES AND FEES-OTHER	\$3,879.00
101510000	FINES AND FEES-OTHER	\$7,756.00
101444000	FINES AND FEES-OTHER	\$38,303.00
101423000	FINES AND FEES-OTHER	\$15,027.25
101530000	COURT RECEIPTS	\$72,527.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$176,599.75</b>
101609000	INTEREST EARNED	\$44,038.95
101311013	MISCELLANEOUS REVENUE-OTHER	\$76,646.71
101922011	MISCELLANEOUS REVENUE-OTHER	\$12,329.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$133,015.25</b>
101920000	TRANSFER OF FUNDS-OTHER	\$48,546.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$48,546.62</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$3,859,248.40</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$770,745.87
201110000	GENERAL PROPERTY TAXES	\$0.00
201110000	GENERAL PROPERTY TAXES	\$0.00
201110000	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$770,745.87</b>
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$252,815.60
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,241.00

UNIT NAME: TOWN OF MOORESVILLE

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$63,271.88
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,245.65
201356000	WHEEL TAX INTERGOVERNMENTAL	\$18,567.88
201353000	WHEEL TAX INTERGOVERNMENTAL	\$65,727.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$408,869.22</b>
201620000	RENTAL OF PROPERTY	\$1,000.00
201311013	MISCELLANEOUS REVENUE-OTHER	\$6,502.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,502.56</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$1,187,117.65</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202321000	LOCAL ROAD AND STREET DISTRIBUTION	\$82,886.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$82,886.68</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$82,886.68</b>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$641,183.41
	<b>Total for: TAXES</b>	<b>\$641,183.41</b>
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,967.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,526.44
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,183.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$66,677.43</b>
204471000	PARK RECEIPTS	\$101,707.10
204471010	SWIMMING POOL RECEIPTS	\$111,678.30
204620000	RENTAL OF PROPERTY (RECREATION)	\$15,847.40
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$229,232.80</b>
204609000	INTEREST EARNED	\$9,029.19
204311013	MISCELLANEOUS REVENUE-OTHER	\$1,423.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,452.50</b>
204922011	INSURANCE REIMBURSEMENTS	\$641.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$641.30</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING</b>	<b>\$948,187.44</b>
Fund:	<u>624 CEMETERY OPERATING</u>	
624498000	OPENING AND CLOSING GRAVES	\$9,230.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,230.00</b>
	<b>TOTAL RECEIPTS FOR 624 CEMETERY OPERATING</b>	<b>\$9,230.00</b>
Fund:	<u>207 PARKING METER</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF MOORESVILLE

COUNTY: MORGAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 PARKING METER</u>	
211471013	CHARGES FOR SERVICES-OTHER	\$322,406.19
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$322,406.19</b>
<b>TOTAL RECEIPTS FOR 207 PARKING METER</b>		<b>\$322,406.19</b>
Fund:	<u>210 THOROUGHFARE</u>	
210424000	CHARGES FOR SERVICES-OTHER	\$2,600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,600.00</b>
<b>TOTAL RECEIPTS FOR 210 THOROUGHFARE</b>		<b>\$2,600.00</b>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211471013	CONCESSION STANDS	\$53,068.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$53,068.10</b>
<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>		<b>\$53,068.10</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	FINES AND FEES-OTHER	\$6,353.00
233421000	FINES AND FEES-OTHER	\$1,737.00
233423000	FINES AND FEES-OTHER	\$1,952.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,042.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$10,042.00</b>
Fund:	<u>238 ELECTRONIC MAP GENERATION</u>	
238411000	COURT COSTS	\$58,022.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$58,022.00</b>
<b>TOTAL RECEIPTS FOR 238 ELECTRONIC MAP GENERATION</b>		<b>\$58,022.00</b>
Fund:	<u>241 UNSAFE BUILDING</u>	
241311013	MISCELLANEOUS REVENUE-OTHER	\$3,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,500.00</b>
<b>TOTAL RECEIPTS FOR 241 UNSAFE BUILDING</b>		<b>\$3,500.00</b>
Fund:	<u>242 RIVERBOAT</u>	
242311013	RIVERBOAT REVENUE SHARING	\$58,030.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$58,030.76</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$58,030.76</b>
Fund:	<u>426 FIRE DONATION</u>	
426670000	CONTRIBUTIONS AND DONATIONS	\$100.00

PART 2 - RECEIPTS

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 426 FIRE DONATION</b>		<b>\$100.00</b>
Fund: <u>206 PARK DONATION</u>		
206670000	CONTRIBUTIONS AND DONATIONS	\$7,799.48
<b>Total for: MISCELLANEOUS</b>		<b>\$7,799.48</b>
<b>TOTAL RECEIPTS FOR 206 PARK DONATION</b>		<b>\$7,799.48</b>
Fund: <u>245 RAINY DAY</u>		
245311013	MISCELLANEOUS REVENUE-OTHER	\$213,080.17
<b>Total for: MISCELLANEOUS</b>		<b>\$213,080.17</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$213,080.17</b>
Fund: <u>214 DONATIONS #6</u>		
*****	CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>		<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 214 DONATIONS #6</b>		<b>\$0.00</b>
Fund: <u>406 TAX INCREMENT FINANCING #1</u>		
406110000	GENERAL PROPERTY TAXES	\$1,387,351.25
<b>Total for: TAXES</b>		<b>\$1,387,351.25</b>
<b>TOTAL RECEIPTS FOR 406 TAX INCREMENT FINANCING #1</b>		<b>\$1,387,351.25</b>
Fund: <u>408 TAX INCREMENT FINANCING #2</u>		
408110000	GENERAL PROPERTY TAXES	\$35,514.60
<b>Total for: TAXES</b>		<b>\$35,514.60</b>
<b>TOTAL RECEIPTS FOR 408 TAX INCREMENT FINANCING #2</b>		<b>\$35,514.60</b>
Fund: <u>409 TAX INCREMENT FINANCING #3</u>		
409110000	GENERAL PROPERTY TAXES	\$553,180.24
<b>Total for: TAXES</b>		<b>\$553,180.24</b>
<b>TOTAL RECEIPTS FOR 409 TAX INCREMENT FINANCING #3</b>		<b>\$553,180.24</b>
Fund: <u>217 DONATIONS #7</u>		
217670000	CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>		<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS #7</b>		<b>\$0.00</b>
Fund: <u>218 DONATIONS #8</u>		
218311013	CONTRIBUTIONS AND DONATIONS	\$0.00

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 218 DONATIONS #8</b>	<b>\$0.00</b>
Fund:	<u>219 DONATIONS #9</u>	
219311013	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 219 DONATIONS #9</b>	<b>\$0.00</b>
Fund:	<u>445 DONATIONS #10</u>	
445670000	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 445 DONATIONS #10</b>	<b>\$0.00</b>
Fund:	<u>226 DONATIONS #11</u>	
226311013	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 226 DONATIONS #11</b>	<b>\$0.00</b>
Fund:	<u>237 COURT FEES</u>	
243311013	FINES AND FEES-OTHER	\$40.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$40.00</b>
	<b>TOTAL RECEIPTS FOR 237 COURT FEES</b>	<b>\$40.00</b>
Fund:	<u>224 POLICE DONATION</u>	
224670000	CONTRIBUTIONS AND DONATIONS	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200.00</b>
	<b>TOTAL RECEIPTS FOR 224 POLICE DONATION</b>	<b>\$200.00</b>
Fund:	<u>223 LOIT-PUBLIC SAFETY</u>	
223311013	LOIT PUBLIC SAFETY	\$661,871.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$661,871.47</b>
	<b>TOTAL RECEIPTS FOR 223 LOIT-PUBLIC SAFETY</b>	<b>\$661,871.47</b>
Fund:	<u>441 NONREVERTING #2</u>	
441221000	BUILDING AND PLANNING PERMITS	\$29,968.75
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$29,968.75</b>
	<b>TOTAL RECEIPTS FOR 441 NONREVERTING #2</b>	<b>\$29,968.75</b>
Fund:	<u>620 NONREVERTING #3</u>	
620221000	BUILDING AND PLANNING PERMITS	\$6,012.50

UNIT NAME: TOWN OF MOORESVILLE

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>620 NONREVERTING #3</u>	
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,012.50</b>
620311013	MISCELLANEOUS REVENUE-OTHER	\$60.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.04</b>
	<b>TOTAL RECEIPTS FOR 620 NONREVERTING #3</b>	<b>\$6,072.54</b>
Fund:	<u>213 DRUG BUY MONEY</u>	
213311013	MISCELLANEOUS REVENUE-OTHER	\$18,993.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,993.37</b>
	<b>TOTAL RECEIPTS FOR 213 DRUG BUY MONEY</b>	<b>\$18,993.37</b>
Fund:	<u>239 MOORESVILLE POLICE CONT. EDUC</u>	
23951000	FINES AND FEES-OTHER	\$9,010.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,010.00</b>
239352010	MISCELLANEOUS REVENUE-OTHER	\$94,690.00
239520000	MISCELLANEOUS REVENUE-OTHER	\$13,980.00
239451000	MISCELLANEOUS REVENUE-OTHER	\$6,780.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$115,450.00</b>
	<b>TOTAL RECEIPTS FOR 239 MOORESVILLE POLICE CONT. EDUC</b>	<b>\$124,460.00</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$28,434.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,434.12</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$28,434.12</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$113,891.64
	<b>Total for: TAXES</b>	<b>\$113,891.64</b>
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$479.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,349.57
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$775.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,603.71</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$124,495.35</b>
Fund:	<u>215 PARK NONREVERTING CAPITAL</u>	
215920000	TRANSFER OF FUNDS-OTHER	\$169,145.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$169,145.40</b>
	<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING CAPITAL</b>	<b>\$169,145.40</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>407 REDEVELOPMENT CAPITAL</u>	
407609000	INTEREST EARNED	\$27,355.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,355.81</b>
<b>TOTAL RECEIPTS FOR 407 REDEVELOPMENT CAPITAL</b>		<b>\$27,355.81</b>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444110000	GENERAL PROPERTY TAXES	\$134,863.00
	<b>Total for: TAXES</b>	<b>\$134,863.00</b>
444497000	COUNTY REIMBURSEMENT FOR SERVICES	\$168,578.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$168,578.75</b>
444311013	MISCELLANEOUS REVENUE-OTHER	\$126,417.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$126,417.25</b>
444920000	TRANSFER OF FUNDS-OTHER	\$54,197.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$54,197.34</b>
<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>		<b>\$484,056.34</b>
Fund:	<u>427 CONSTRUCTION #2</u>	
427311013	MISCELLANEOUS REVENUE-OTHER	\$46,667.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$46,667.60</b>
<b>TOTAL RECEIPTS FOR 427 CONSTRUCTION #2</b>		<b>\$46,667.60</b>
Fund:	<u>260 PARK PETTY CASH</u>	
227311013	OTHER CONTRIBUTIONS	\$0.00
227311013	OTHER CONTRIBUTIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 260 PARK PETTY CASH</b>		<b>\$0.00</b>
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$2,768,953.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,768,953.39</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>		<b>\$2,768,953.39</b>
Fund:	<u>866 PAYROLL WITHHOLDINGS-OTHER</u>	
866866000	AGENCY FUND ADDITIONS	\$107.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$107.42</b>
<b>TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDINGS-OTHER</b>		<b>\$107.42</b>
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831831000	AGENCY FUND ADDITIONS	\$308,296.18

<u>Title</u>		<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$308,296.18</b>
<b>TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$308,296.18</b>
Fund: <u>832 PAYROLL WITHHOLDING-OASI</u>		
832832000	AGENCY FUND ADDITIONS	\$377,042.68
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$377,042.68</b>
<b>TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI</b>		<b>\$377,042.68</b>
Fund: <u>834 PAYROLL WITHHOLDING-LOCAL TAX</u>		
834834000	AGENCY FUND ADDITIONS	\$210,794.50
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$210,794.50</b>
<b>TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$210,794.50</b>
Fund: <u>853 PAYROLL WITHHOLDING-INSURANCE</u>		
853853000	AGENCY FUND ADDITIONS	\$30,816.50
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$30,816.50</b>
<b>TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDING-INSURANCE</b>		<b>\$30,816.50</b>
Fund: <u>212 HEALTH INSURANCE</u>		
212345000	AGENCY FUND ADDITIONS	\$25,461.50
212920000	AGENCY FUND ADDITIONS	\$908,480.00
212311013	AGENCY FUND ADDITIONS	\$173,818.63
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,107,760.13</b>
<b>TOTAL RECEIPTS FOR 212 HEALTH INSURANCE</b>		<b>\$1,107,760.13</b>
Fund: <u>863 PAYROLL #2</u>		
863609000	AGENCY FUND ADDITIONS	\$184.64
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$184.64</b>
<b>TOTAL RECEIPTS FOR 863 PAYROLL #2</b>		<b>\$184.64</b>
Fund: <u>837 PAYROLL WITHHOLDING-POLICE PENSION</u>		
837837000	AGENCY FUND ADDITIONS	\$74,500.21
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$74,500.21</b>
<b>TOTAL RECEIPTS FOR 837 PAYROLL WITHHOLDING-POLICE PENSION</b>		<b>\$74,500.21</b>
Fund: <u>836 PAYROLL WITHHOLDING-PENSION</u>		
836836000	AGENCY FUND ADDITIONS	\$6,552.34
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$6,552.34</b>
<b>TOTAL RECEIPTS FOR 836 PAYROLL WITHHOLDING-PENSION</b>		<b>\$6,552.34</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>850 PAYROLL WITHHOLDING-OTHER #2</u>	
850850000	AGENCY FUND ADDITIONS	\$88,201.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$88,201.50</b>
	<b>TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$88,201.50</b>
Fund:	<u>851 PAYROLL WITHHOLDING-OTHER #3</u>	
851851000	AGENCY FUND ADDITIONS	\$244.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$244.44</b>
	<b>TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDING-OTHER #3</b>	<b>\$244.44</b>
Fund:	<u>852 PAYROLL WITHHOLDING-OTHER #4</u>	
852852000	AGENCY FUND ADDITIONS	\$58,937.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$58,937.35</b>
	<b>TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDING-OTHER #4</b>	<b>\$58,937.35</b>
Fund:	<u>854 PAYROLL WITHHOLDING-OTHER #5</u>	
854854000	AGENCY FUND ADDITIONS	\$5,586.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,586.84</b>
	<b>TOTAL RECEIPTS FOR 854 PAYROLL WITHHOLDING-OTHER #5</b>	<b>\$5,586.84</b>
Fund:	<u>855 PAYROLL WITHHOLDING-OTHER #6</u>	
855855000	AGENCY FUND ADDITIONS	\$1,483.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,483.20</b>
	<b>TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDING-OTHER #6</b>	<b>\$1,483.20</b>
Fund:	<u>856 PAYROLL WITHHOLDING-OTHER #7</u>	
856856000	AGENCY FUND ADDITIONS	\$15,605.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,605.36</b>
	<b>TOTAL RECEIPTS FOR 856 PAYROLL WITHHOLDING-OTHER #7</b>	<b>\$15,605.36</b>
Fund:	<u>857 PAYROLL WITHHOLDING-OTHER #8</u>	
857857000	AGENCY FUND ADDITIONS	\$2,824.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,824.44</b>
	<b>TOTAL RECEIPTS FOR 857 PAYROLL WITHHOLDING-OTHER #8</b>	<b>\$2,824.44</b>
Fund:	<u>858 PAYROLL WITHHOLDING-OTHER #9</u>	
858858000	AGENCY FUND ADDITIONS	\$650.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$650.00</b>
	<b>TOTAL RECEIPTS FOR 858 PAYROLL WITHHOLDING-OTHER #9</b>	<b>\$650.00</b>

UNIT NAME: TOWN OF MOORESVILLE

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>859 PAYROLL WITHHOLDING-OTHER #10</u>	
859859000	AGENCY FUND ADDITIONS	\$322.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$322.81</b>
<b>TOTAL RECEIPTS FOR 859 PAYROLL WITHHOLDING-OTHER #10</b>		<b>\$322.81</b>
Fund:	<u>860 PAYROLL WITHHOLDING-OTHER #11</u>	
860860000	AGENCY FUND ADDITIONS	\$2,600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,600.00</b>
<b>TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-OTHER #11</b>		<b>\$2,600.00</b>
Fund:	<u>861 PAYROLL WITHHOLDING-OTHER #12</u>	
861861000	AGENCY FUND ADDITIONS	\$702.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$702.87</b>
<b>TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-OTHER #12</b>		<b>\$702.87</b>
Fund:	<u>862 PAYROLL WITHHOLDING-OTHER #13</u>	
862862000	AGENCY FUND ADDITIONS	\$12,599.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,599.68</b>
<b>TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-OTHER #13</b>		<b>\$12,599.68</b>
Fund:	<u>864 PAYROLL WITHHOLDING-OTHER #14</u>	
864864000	AGENCY FUND ADDITIONS	\$2,726.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,726.88</b>
<b>TOTAL RECEIPTS FOR 864 PAYROLL WITHHOLDING-OTHER #14</b>		<b>\$2,726.88</b>
Fund:	<u>865 PAYROLL WITHHOLDING-OTHER #15</u>	
865865000	AGENCY FUND ADDITIONS	\$2,755.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,755.50</b>
<b>TOTAL RECEIPTS FOR 865 PAYROLL WITHHOLDING-OTHER #15</b>		<b>\$2,755.50</b>
Fund:	<u>867 PAYROLL WITHHOLDING-OTHER #16</u>	
867867000	AGENCY FUND ADDITIONS	\$5,641.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,641.86</b>
<b>TOTAL RECEIPTS FOR 867 PAYROLL WITHHOLDING-OTHER #16</b>		<b>\$5,641.86</b>
<b>Total Receipts:</b>		<b>\$15,599,016.43</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$426,911.10
	SUPPLIES		\$85,680.97
	OTHER SERVICES AND CHARGES		\$550,974.01
	CAPITAL OUTLAY		\$4,556.34
	<b>TOTAL</b>		<b>\$1,068,122.42</b>

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Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$57,813.08
	<b>TOTAL</b>		<b>\$57,813.08</b>

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Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$534,072.00
	SUPPLIES		\$95,540.00
	OTHER SERVICES AND CHARGES		\$204,921.65
	CAPITAL OUTLAY		\$101,196.00
	<b>TOTAL</b>		<b>\$935,729.65</b>

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Fund:	624 CEMETERY OPERATING		
	PERSONAL SERVICES		\$8,352.91
	SUPPLIES		\$101.21
	OTHER SERVICES AND CHARGES		\$578.27
	<b>TOTAL</b>		<b>\$9,032.39</b>

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Fund:	207 PARKING METER		
	OTHER DISBURSEMENTS		\$18,191.68
	<b>TOTAL</b>		<b>\$18,191.68</b>

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Fund:	211 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$38,868.15
	<b>TOTAL</b>		<b>\$38,868.15</b>

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Fund:	220 PLANNING AND ZONING		
	OTHER DISBURSEMENTS		\$880.00
	<b>TOTAL</b>		<b>\$880.00</b>

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Fund:	230 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$9,280.92
	<b>TOTAL</b>		<b>\$9,280.92</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,290.29
	OTHER DISBURSEMENTS		\$25,317.00
	<b>TOTAL</b>		<b>\$26,607.29</b>

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Fund:	238 ELECTRONIC MAP GENERATION		
	OTHER DISBURSEMENTS		\$58,022.00
	<b>TOTAL</b>		<b>\$58,022.00</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

---

Fund:	242 RIVERBOAT		
		CAPITAL OUTLAY	\$38,944.37
	<b>TOTAL</b>		<b>\$38,944.37</b>

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Fund:	246 STATE GRANT		
		OTHER DISBURSEMENTS	\$756.50
	<b>TOTAL</b>		<b>\$756.50</b>

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Fund:	426 FIRE DONATION		
		OTHER DISBURSEMENTS	\$1,402.79
	<b>TOTAL</b>		<b>\$1,402.79</b>

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Fund:	206 PARK DONATION		
		OTHER DISBURSEMENTS	\$1,750.00
	<b>TOTAL</b>		<b>\$1,750.00</b>

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Fund:	245 RAINY DAY		
		CAPITAL OUTLAY	\$20,987.00
	<b>TOTAL</b>		<b>\$20,987.00</b>

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Fund:	214 DONATIONS #6		
		OTHER DISBURSEMENTS	\$60.75
	<b>TOTAL</b>		<b>\$60.75</b>

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Fund:	703 BUILD INDIANA		
		OTHER DISBURSEMENTS	\$36,202.40
	<b>TOTAL</b>		<b>\$36,202.40</b>

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Fund:	406 TAX INCREMENT FINANCING #1		
		OTHER DISBURSEMENTS	\$137,318.44
	<b>TOTAL</b>		<b>\$137,318.44</b>

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Fund:	409 TAX INCREMENT FINANCING #3		
		OTHER DISBURSEMENTS	\$21,557.50
	<b>TOTAL</b>		<b>\$21,557.50</b>

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Fund:	217 DONATIONS #7		
		OTHER SERVICES AND CHARGES	\$10,244.60
	<b>TOTAL</b>		<b>\$10,244.60</b>

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Fund:	218 DONATIONS #8		
		OTHER DISBURSEMENTS	\$2,145.95
	<b>TOTAL</b>		<b>\$2,145.95</b>

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Fund:	219 DONATIONS #9		
		OTHER DISBURSEMENTS	\$1,366.05
	<b>TOTAL</b>		<b>\$1,366.05</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

---

Fund:	224 POLICE DONATION		
	OTHER DISBURSEMENTS		\$744.42
	<b>TOTAL</b>		<b>\$744.42</b>

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Fund:	223 LOIT-PUBLIC SAFETY		
	OTHER DISBURSEMENTS		\$697,773.25
	<b>TOTAL</b>		<b>\$697,773.25</b>

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Fund:	441 NONREVERTING #2		
	PERSONAL SERVICES		\$18,207.48
	OTHER SERVICES AND CHARGES		\$952.00
	<b>TOTAL</b>		<b>\$19,159.48</b>

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Fund:	620 NONREVERTING #3		
	OTHER DISBURSEMENTS		\$3,119.33
	<b>TOTAL</b>		<b>\$3,119.33</b>

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Fund:	213 DRUG BUY MONEY		
	OTHER DISBURSEMENTS		\$17,311.24
	<b>TOTAL</b>		<b>\$17,311.24</b>

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Fund:	239 MOORESVILLE POLICE CONT. EDUC		
	OTHER SERVICES AND CHARGES		\$122,848.00
	<b>TOTAL</b>		<b>\$122,848.00</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER DISBURSEMENTS		\$30,877.00
	<b>TOTAL</b>		<b>\$30,877.00</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$16,128.08
	<b>TOTAL</b>		<b>\$16,128.08</b>

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Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$276,292.19
	OTHER DISBURSEMENTS		\$144,905.33
	<b>TOTAL</b>		<b>\$421,197.52</b>

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Fund:	427 CONSTRUCTION #2		
	OTHER DISBURSEMENTS		\$999,233.89
	<b>TOTAL</b>		<b>\$999,233.89</b>

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Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$2,768,953.39
	<b>TOTAL</b>		<b>\$2,768,953.39</b>

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Fund:	831 PAYROLL WITHHOLDING-FEDERAL		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 55-3-509 PAGE: 4  
 COUNTY: MORGAN COUNTY  
 UNIT NAME: TOWN OF MOORESVILLE

	AGENCY FUND DEDUCTIONS	\$308,296.18
<b>TOTAL</b>		<b>\$308,296.18</b>
<hr/>		
Fund: 832 PAYROLL WITHHOLDING-OASI	AGENCY FUND DEDUCTIONS	\$377,042.68
<b>TOTAL</b>		<b>\$377,042.68</b>
<hr/>		
Fund: 834 PAYROLL WITHHOLDING-LOCAL TAX	AGENCY FUND DEDUCTIONS	\$210,794.50
<b>TOTAL</b>		<b>\$210,794.50</b>
<hr/>		
Fund: 853 PAYROLL WITHHOLDING-INSURANCE	AGENCY FUND DEDUCTIONS	\$30,816.50
<b>TOTAL</b>		<b>\$30,816.50</b>
<hr/>		
Fund: 212 HEALTH INSURANCE	OTHER DISBURSEMENTS	\$1,015,189.63
<b>TOTAL</b>		<b>\$1,015,189.63</b>
<hr/>		
Fund: 837 PAYROLL WITHHOLDING-POLICE PENSION	AGENCY FUND DEDUCTIONS	\$93,929.24
<b>TOTAL</b>		<b>\$93,929.24</b>
<hr/>		
Fund: 836 PAYROLL WITHHOLDING-PENSION	AGENCY FUND DEDUCTIONS	\$6,236.94
<b>TOTAL</b>		<b>\$6,236.94</b>
<hr/>		
Fund: 850 PAYROLL WITHHOLDING-OTHER #2	AGENCY FUND DEDUCTIONS	\$88,201.50
<b>TOTAL</b>		<b>\$88,201.50</b>
<hr/>		
Fund: 851 PAYROLL WITHHOLDING-OTHER #3	AGENCY FUND DEDUCTIONS	\$244.44
<b>TOTAL</b>		<b>\$244.44</b>
<hr/>		
Fund: 852 PAYROLL WITHHOLDING-OTHER #4	AGENCY FUND DEDUCTIONS	\$58,937.35
<b>TOTAL</b>		<b>\$58,937.35</b>
<hr/>		
Fund: 854 PAYROLL WITHHOLDING-OTHER #5	AGENCY FUND DEDUCTIONS	\$5,586.84
<b>TOTAL</b>		<b>\$5,586.84</b>
<hr/>		
Fund: 855 PAYROLL WITHHOLDING-OTHER #6	AGENCY FUND DEDUCTIONS	\$1,606.80
<b>TOTAL</b>		<b>\$1,606.80</b>
<hr/>		
Fund: 856 PAYROLL WITHHOLDING-OTHER #7		

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 55-3-509 PAGE: 5  
COUNTY: MORGAN COUNTY  
UNIT NAME: TOWN OF MOORESVILLE

	AGENCY FUND DEDUCTIONS	\$14,513.52
<b>TOTAL</b>		<b>\$14,513.52</b>
<hr/>		
Fund: 857 PAYROLL WITHHOLDING-OTHER #8		
	AGENCY FUND DEDUCTIONS	\$2,824.44
<b>TOTAL</b>		<b>\$2,824.44</b>
<hr/>		
Fund: 858 PAYROLL WITHHOLDING-OTHER #9		
	AGENCY FUND DEDUCTIONS	\$650.00
<b>TOTAL</b>		<b>\$650.00</b>
<hr/>		
Fund: 859 PAYROLL WITHHOLDING-OTHER #10		
	AGENCY FUND DEDUCTIONS	\$322.81
<b>TOTAL</b>		<b>\$322.81</b>
<hr/>		
Fund: 860 PAYROLL WITHHOLDING-OTHER #11		
	AGENCY FUND DEDUCTIONS	\$2,600.00
<b>TOTAL</b>		<b>\$2,600.00</b>
<hr/>		
Fund: 861 PAYROLL WITHHOLDING-OTHER #12		
	AGENCY FUND DEDUCTIONS	\$702.87
<b>TOTAL</b>		<b>\$702.87</b>
<hr/>		
Fund: 862 PAYROLL WITHHOLDING-OTHER #13		
	AGENCY FUND DEDUCTIONS	\$12,599.68
<b>TOTAL</b>		<b>\$12,599.68</b>
<hr/>		
Fund: 864 PAYROLL WITHHOLDING-OTHER #14		
	AGENCY FUND DEDUCTIONS	\$2,954.12
<b>TOTAL</b>		<b>\$2,954.12</b>
<hr/>		
Fund: 865 PAYROLL WITHHOLDING-OTHER #15		
	AGENCY FUND DEDUCTIONS	\$2,755.50
<b>TOTAL</b>		<b>\$2,755.50</b>
<hr/>		
Fund: 867 PAYROLL WITHHOLDING-OTHER #16		
	AGENCY FUND DEDUCTIONS	\$5,641.86
<b>TOTAL</b>		<b>\$5,641.86</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$9,835,076.93</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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

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Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$2,696,023.99
	SUPPLIES		\$235,671.77
	OTHER SERVICES AND CHARGES		\$1,263,301.31
	CAPITAL OUTLAY		\$141,378.09
	<b>TOTAL</b>		<b>\$4,336,375.16</b>

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BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$2,696,023.99
SUPPLIES			\$235,671.77
OTHER SERVICES AND CHARGES			\$1,263,301.31
CAPITAL OUTLAY			\$141,378.09
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

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**TOTAL GENERAL** **\$4,336,375.16**

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606218000 MISC. SERVICE REVENUES WWTP/LAB TESTS	\$9,113.50
	NO FUNCTION NEEDED	606311013 MISC. SERVICE REVENUES WWTP/MISC REVENUE	\$77,376.51
	NO FUNCTION NEEDED	606441000 SEWAGE FEE WWTP/SEWAGE FEES	\$1,426,507.17
	NO FUNCTION NEEDED	606495000 OTHER REVENUE WWTP/OTHER REIMBRSMNTS	\$23,801.60
	NO FUNCTION NEEDED	606609000 INTEREST EARNED WWTP/INTEREST	\$19,606.66
	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER WWTP/TRANSFERS	\$39,675.42
	<b>Expense Category Total:</b>		<b>\$1,596,080.86</b>
	<b>Fund Total:</b>		<b>\$1,596,080.86</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER PLANT IMPR	NO FUNCTION NEEDED	608446000 SEWAGE FEE WWTP/PLANT IMP/HOOK-ON FEES	\$15,300.00
	NO FUNCTION NEEDED	608311013 OTHER REVENUE WWTP/PLANT IMP/MISC REVENUE	\$6,324.72
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER WWTP/PLANT IMP/TRANSFERS	\$120,000.00
	<b>Expense Category Total:</b>		<b>\$141,624.72</b>
	<b>Fund Total:</b>		<b>\$141,624.72</b>
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER DEVEL AVAIL	NO FUNCTION NEEDED	609446000 SEWAGE FEE WWTP/DEVELOP AVAIL/ FEES	\$5,775.00
	<b>Expense Category Total:</b>		<b>\$5,775.00</b>
	<b>Fund Total:</b>		<b>\$5,775.00</b>
610 WASTEWATER UTILITY-OTHER #1 WASTEWTR SEWER AVAILBLTY	NO FUNCTION NEEDED	610446000 SEWAGE FEE WWTP/SEWER AVAIL/ FEES	\$1,925.00
	<b>Expense Category Total:</b>		<b>\$1,925.00</b>
	<b>Fund Total:</b>		<b>\$1,925.00</b>
623 STORM WATER UTILITY-OPERATING STORMWATER USER FEES	NO FUNCTION NEEDED	623445000 STORM WATER FEE STORMWATER FEES	\$65,468.99
	<b>Expense Category Total:</b>		<b>\$65,468.99</b>
	<b>Fund Total:</b>		<b>\$65,468.99</b>
<b>Total REVENUES:</b>			<b>\$1,810,874.57</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES WWTP/SALARIES	\$476,664.52
WASTEWATER OPERATING	GENERAL CATEGORIES	606001121000 EMPLOYEE PENSIONS AND BENEFITS WWTP/ SOC SEC TAX	\$35,806.75
	GENERAL CATEGORIES	606001124000 EMPLOYEE PENSIONS AND BENEFITS WWTP/PERF	\$39,841.58
	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES WWTP/PLANT OFF SUPP	\$3,530.68
	GENERAL CATEGORIES	606001211015 OFFICE SUPPLIES WWTP/BILLING OFF SUPP	\$5,712.68
	GENERAL CATEGORIES	606001321000 OFFICE SUPPLIES WWTP/BILL POSTAGE	\$11,549.56
	GENERAL CATEGORIES	606001322000 SUPPLIES AND EXPENSE WWTP/PLANT PHONES	\$7,623.78
	GENERAL CATEGORIES	606001375000 SUPPLIES AND EXPENSE WWTP/BILLING OFF PHONES	\$145.73
	GENERAL CATEGORIES	606001335000 SLUDGE REMOVAL EXPENSE WWTP/SLUDGE REMOVAL	\$212,454.52
	GENERAL CATEGORIES	606001221015 CHEMICALS WWTP/CHEMICALS	\$7,429.60
	GENERAL CATEGORIES	606001222015 MATERIALS AND SUPPLIES WWTP/LAB TEST _SUPP	\$2,815.31
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES WWTP/UNIFORMS	\$1,804.53
	GENERAL CATEGORIES	606001232000 MATERIALS AND SUPPLIES WWTP-PLANT MATERIALS	\$13,937.75
	GENERAL CATEGORIES	606001221000 PURCHASED GAS WWTP/PLANT FUEL	\$18,770.18
	GENERAL CATEGORIES	606001361000 REPAIRS WWTP/BLDG EQUIP REPAIR	\$65,198.10
	GENERAL CATEGORIES	606001362000 REPAIRS WWTP/VEHICLE REPAIR	\$8,263.96
	GENERAL CATEGORIES	606001312000 CONTRACTUAL SERVICES-ENGINEERING WWTP/ENGINEERING	\$66,023.91
	GENERAL CATEGORIES	606001313000 CONTRACTUAL SERVICES-ACCOUNTING WWTP/ACCOUNTING SVCS	\$5,532.53
	GENERAL CATEGORIES	606001314000 CONTRACTUAL SERVICES-LEGAL WWTP/LEGAL	\$1,919.00
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-OTHER WWTP/TRASH REMOVAL	\$2,475.00
	GENERAL CATEGORIES	606001315000 CONTRACTUAL SERVICES-OTHER WWTP/OTHER CONTRACT SVCS	\$1,856.87
	GENERAL CATEGORIES	606001324000 TRANSPORTATION EXPENSE WWTP/TRANSPORT EXP	\$8,239.44

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001343000 INSURANCE-VEHICLE WWTP/VEHICLE INS	\$33,264.00
	GENERAL CATEGORIES	606001342000 INSURANCE-GENERAL LIABILITY WWTP/LIABILITY INS	\$20,000.00
	GENERAL CATEGORIES	606001340000 INSURANCE-WORKMANS COMP WWTP/WORKMAN'S COMP	\$5,177.00
	GENERAL CATEGORIES	606001341000 INSURANCE-OTHER WWTP/HEALTH INS	\$148,398.00
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS WWTP-MISC EXPENSE	\$10,500.00
	GENERAL CATEGORIES	606001520000 TRANSFER OF FUNDS-OTHER WWTP/TRANSFERS	\$120,000.00
	GENERAL CATEGORIES	606001451000 CAPITAL OUTLAY-OTHER WWTP/MACH _EQUIP	\$13,415.93
	GENERAL CATEGORIES	606001398000 REFUNDS WWTP/REFUNDS	\$4,283.62
	GENERAL CATEGORIES	606001352000 OTHER DISBURSEMENTS WWTP/PLANT GAS HEAT	\$15,444.30
	GENERAL CATEGORIES	606001351000 OTHER DISBURSEMENTS WWTP/PLANT ELECTRIC	\$105,252.73
	GENERAL CATEGORIES	606001354000 OTHER DISBURSEMENTS WWTP/PLANT SEWER	\$1,340.64
	GENERAL CATEGORIES	606001391000 OTHER DISBURSEMENTS WWTP/DUES _SUBS	\$10,013.30
	GENERAL CATEGORIES	606001365000 OTHER DISBURSEMENTS WWTP/BILL OFFICE ELEC	\$5,664.80
	GENERAL CATEGORIES	606001353000 OTHER DISBURSEMENTS WWTP/PLANT WATER	\$3,963.31
	GENERAL CATEGORIES	606001363000 OTHER DISBURSEMENTS WWTP/BILL OFFICE WATER	\$1,500.91
	GENERAL CATEGORIES	606001366000 OTHER DISBURSEMENTS WWTP/BILL OFFICE GAS	\$554.55
		<b>Expense Category Total:</b>	
	<b>Fund Total:</b>		<b>\$1,496,369.07</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B _J	GENERAL CATEGORIES	607001111000 INTEREST PAID ON BONDS AND LOANS WWTP/BOND _INTEREST	\$39,675.42
		<b>Expense Category Total:</b>	<b>\$39,675.42</b>
	<b>Fund Total:</b>		<b>\$39,675.42</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER PLANT IMPR	GENERAL CATEGORIES	608001111000 CONSTRUCTION WWTP PLANT IMPROVEMENT	\$1,289,173.99
		<b>Expense Category Total:</b>	<b>\$1,289,173.99</b>
	<b>Fund Total:</b>		<b>\$1,289,173.99</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER DEVEL AVAIL	GENERAL CATEGORIES	609001111000 CONSTRUCTION WWTP DEVELOPER AVAIL	\$8,670.00
			<b>\$8,670.00</b>
			<b>\$8,670.00</b>
623 STORM WATER UTILITY-OPERATING STORMWATER USER FEES	GENERAL CATEGORIES	623001211000 OFFICE SUPPLIES SW USER FEE-OFFICE SUPPLIES	\$984.12
	GENERAL CATEGORIES	623001212000 OFFICE SUPPLIES SW USER FEE-COMPUTER SUPPLIES	\$1,038.69
	GENERAL CATEGORIES	623001321000 OFFICE SUPPLIES SW USER FEE-POSTAGE	\$1,043.39
	GENERAL CATEGORIES	623001392000 OFFICE SUPPLIES SW USER FEE-DUES _SUBSCRIPTIONS	\$4,220.00
	GENERAL CATEGORIES	623001391000 SUPPLIES AND EXPENSE SW USER FEE-TRAINING/SEMINARS	\$2,974.01
	GENERAL CATEGORIES	623001231000 MATERIALS AND SUPPLIES SW USER FEE-UNIFORMS	\$170.93
	GENERAL CATEGORIES	623001232000 MATERIALS AND SUPPLIES SW USER FEE-MATERIALS	\$15,833.79
	GENERAL CATEGORIES	623001221000 PURCHASED GAS SW USER FEE-GAS _OIL	\$297.07
	GENERAL CATEGORIES	623001362000 REPAIRS SW USER FEE-EQUIP REPAIR	\$1,049.08
	GENERAL CATEGORIES	623001334000 MISCELLANEOUS SW USER FEE-ADV/PRINTING	\$135.00
	GENERAL CATEGORIES	623001111000 MISCELLANEOUS SW USER FEES- MISC DISBURSEMENTS	\$2,565.00
	GENERAL CATEGORIES	623001443000 CAPITAL OUTLAY-OTHER SW USER FEE-OTHER EQUIP	\$4,215.31
			<b>\$34,526.39</b>
			<b>\$34,526.39</b>
			<b>\$2,868,414.87</b>

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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>
						0.00	\$0.00
						0.00	\$0.00
	204 PARKS AND RECREATION OPERATING	CITIZENS BANK				0.00	\$1,369,804.96
	406 TAX INCREMENT FINANCING #1	CITIZENS BANK				0.00	\$4,815,560.84
		CITIZENS				0.00	\$1,795,859.22
	806 PAYROLL	CITIZENS BANK				0.00	\$-4,784.54
<b>Total CASH:</b>							<b>\$7,976,440.48</b>

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INVESTMENTS

<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>
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INVESTMENTS

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<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>
12/05/1988	611 WASTEWATER UTILITY-OTHER #2	CHASE	0860036038310	\$0.00	02/13/2010	0.51	\$25,000.00
10/18/2004	611 WASTEWATER UTILITY-OTHER #2	HARRIS BANK	2555004051	\$0.00	04/18/2010	0.30	\$25,000.00

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**Total by Fund:** **\$50,000.00**

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**Total INVESTMENTS:** **\$50,000.00**

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**Total Cash and Investments:** **\$8,026,440.48**

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOORESVILLE

ID: 55-3-509

COUNTY: MORGAN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOORESVILLE

ID: 55-3-509

COUNTY: MORGAN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: MORGAN COUNTY  
UNIT NAME: TOWN OF MOORESVILLE

ID: 55-3-509  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOORESVILLE  
COUNTY: MORGAN COUNTY

ID: 55-3-509

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<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	BRENDA ROSE	317-831-7510	GEN-FOR UTILITIES/BLDG MAINTENANCE	\$10,000.00
35-1803277	MORGAN CO ECONOMIC DEV CORP	MOORESVILLE, IN 4-6158 PO BOX 606	MORGAN	JOHN TAYLOR	317-831-9544	ECONOMIC DEVELOPMENT INCOME TAX FUN	\$50,000.00
		MOORESVILLE, IN 46158-0606					