

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 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
227 CASH CHANGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101 GENERAL	\$598,039.95	\$4,191,835.17	\$3,809,166.90	\$980,708.22	\$0.00	\$980,708.22
226 PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Total by Fund Type:	\$598,739.95	\$4,191,835.17	\$3,809,166.90	\$981,408.22	\$0.00	\$981,408.22
FUND TYPE: SPECIAL REVENUE						
228 ABANDONED VEHICLE	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
624 CEMETERY OPERATING	\$6,377.14	\$14,730.00	\$15,233.42	\$5,873.72	\$0.00	\$5,873.72
237 COURT FEES	\$104.65	\$1.01	\$0.00	\$105.66	\$0.00	\$105.66
217 DONATIONS	\$7,933.27	\$566.73	\$8,500.00	\$0.00	\$0.00	\$0.00
445 DONATIONS #12	\$12,090.15	\$0.00	\$0.00	\$12,090.15	\$0.00	\$12,090.15
213 DRUG BUY MONEY	\$28,539.29	\$18,082.00	\$8,284.60	\$38,336.69	\$0.00	\$38,336.69
218 ECONOMIC DEVELOPMENT-OTHER	\$14,566.03	\$0.00	\$816.15	\$13,749.88	\$0.00	\$13,749.88
238 ELECTRONIC MAP GENERATION	\$0.00	\$59,168.00	\$59,168.00	\$0.00	\$0.00	\$0.00
243 FEDERAL GRANTS # 3	\$2,924.38	\$0.00	\$0.00	\$2,924.38	\$0.00	\$2,924.38
426 FIRE DONATION	\$4,797.23	\$0.00	\$0.00	\$4,797.23	\$0.00	\$4,797.23
239 LAW ENFORCEMENT #2	\$27,759.55	\$137,783.00	\$136,185.00	\$29,357.55	\$0.00	\$29,357.55
233 LAW ENFORCEMENT CONTINUING ED	\$44,061.37	\$10,218.00	\$1,913.53	\$52,365.84	\$0.00	\$52,365.84
702 LEVY EXCESS	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00
202 LOCAL ROAD AND STREET	\$356,689.84	\$85,229.72	\$46,271.86	\$395,647.70	\$0.00	\$395,647.70
223 LOIT-PUBLIC SAFETY	\$533,943.22	\$570,972.21	\$785,722.21	\$319,193.22	\$0.00	\$319,193.22
201 MOTOR VEHICLE HIGHWAY	\$237,315.22	\$933,729.02	\$805,796.43	\$365,247.81	\$0.00	\$365,247.81
441 NONREVERTING #2	\$124,983.93	\$39,425.60	\$22,117.01	\$142,292.52	\$0.00	\$142,292.52
620 NONREVERTING #3	\$15,457.83	\$6,856.75	\$2,976.75	\$19,337.83	\$0.00	\$19,337.83
206 PARK DONATION	\$39,044.19	\$7,823.61	\$399.50	\$46,468.30	\$0.00	\$46,468.30
211 PARK NONREVERTING OPERATING	\$186,078.61	\$57,109.54	\$45,022.97	\$198,165.18	\$0.00	\$198,165.18
207 PARKING METER	\$1,639,771.25	\$836,958.82	\$617,117.16	\$1,859,612.91	\$0.00	\$1,859,612.91

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
204 PARKS AND RECREATION OPERATING	\$115,202.06	\$904,853.67	\$939,536.08	\$80,519.65	\$0.00	\$80,519.65
224 POLICE DONATION	\$15,693.52	\$0.00	\$345.95	\$15,347.57	\$0.00	\$15,347.57
245 RAINY DAY	\$516,809.36	\$551,392.47	\$83,473.46	\$984,728.37	\$0.00	\$984,728.37
242 RIVERBOAT	\$209,665.56	\$58,030.76	\$84,687.89	\$183,008.43	\$0.00	\$183,008.43
406 TAX INCREMENT FINANCING #1	\$2,937,567.04	\$1,151,557.19	\$848,902.50	\$3,240,221.73	\$0.00	\$3,240,221.73
408 TAX INCREMENT FINANCING #2	\$127,237.30	\$37,605.79	\$0.00	\$164,843.09	\$0.00	\$164,843.09
409 TAX INCREMENT FINANCING #3	\$1,427,275.03	\$589,543.74	\$521,966.12	\$1,494,852.65	\$0.00	\$1,494,852.65
210 THOROUGHFARE	\$6,925.00	\$2,775.00	\$9,047.00	\$653.00	\$0.00	\$653.00
241 UNSAFE BUILDING	\$24,000.00	\$3,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
Total by Fund Type:	\$8,669,088.02	\$6,077,912.63	\$5,043,483.59	\$9,703,517.06	\$0.00	\$9,703,517.06
FUND TYPE: DEBT SERVICE						
304 DEBT SERVICE OTHER #2	\$0.00	\$102,828.33	\$0.00	\$102,828.33	\$0.00	\$102,828.33
308 DEBT SERVICE OTHER #3	\$0.00	\$49,791.61	\$0.00	\$49,791.61	\$0.00	\$49,791.61
311 DEBT SERVICE OTHER #4	\$0.00	\$1,250,109.94	\$0.00	\$1,250,109.94	\$0.00	\$1,250,109.94
313 DEBT SERVICE OTHER #5	\$0.00	\$1,398,759.00	\$1,398,759.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$2,801,488.88	\$1,398,759.00	\$1,402,729.88	\$0.00	\$1,402,729.88
FUND TYPE: CAPITAL PROJECTS						
410 BOND MONIES	\$25,196.82	\$0.00	\$25,196.82	\$0.00	\$0.00	\$0.00
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$435,849.08	\$395,154.62	\$345,650.85	\$485,352.85	\$0.00	\$485,352.85
402 CUMULATIVE CAPITAL DEVELOPMENT	\$313,641.39	\$125,088.83	\$88,495.78	\$350,234.44	\$0.00	\$350,234.44
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$25,539.98	\$27,151.06	\$20,597.25	\$32,093.79	\$0.00	\$32,093.79
215 PARK NONREVERTING CAPITAL	\$1,028,204.10	\$193,929.48	\$151,799.52	\$1,070,334.06	\$0.00	\$1,070,334.06
407 REDEVELOPMENT CAPITAL	\$298,284.65	\$18,579.29	\$0.00	\$316,863.94	\$0.00	\$316,863.94
Total by Fund Type:	\$2,126,716.02	\$759,903.28	\$631,740.22	\$2,254,879.08	\$0.00	\$2,254,879.08
FUND TYPE: PRIVATE PURPOSE						
625 CEMETERY PERMANENT MAINTENANCE	\$675.00	\$50.00	\$0.00	\$725.00	\$0.00	\$725.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Total by Fund Type:	\$675.00	\$50.00	\$0.00	\$725.00	\$0.00	\$725.00
FUND TYPE: AGENCY						
212 HEALTH INSURANCE	\$334,668.88	\$990,424.35	\$1,139,751.97	\$185,341.26	\$0.00	\$185,341.26
710 LEVY EXCESS AGENCY	\$0.00	\$9,240.39	\$0.00	\$9,240.39	\$0.00	\$9,240.39
806 PAYROLL	\$0.00	\$2,671,658.59	\$2,671,658.59	\$0.00	\$0.00	\$0.00
863 PAYROLL #2	\$202.57	\$44.96	\$0.00	\$247.53	\$0.00	\$247.53
831 PAYROLL	\$0.00	\$331,137.99	\$331,137.99	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
853 PAYROLL	\$0.00	\$32,685.00	\$32,685.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
834 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$217,738.45	\$217,738.45	\$0.00	\$0.00	\$0.00
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$391,852.95	\$391,852.95	\$0.00	\$0.00	\$0.00
860 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00
861 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$13,845.82	\$13,845.82	\$0.00	\$0.00	\$0.00
864 PAYROLL WITHHOLDING-OTHER #14	\$0.00	\$2,586.08	\$2,586.08	\$0.00	\$0.00	\$0.00
865 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$2,721.55	\$2,721.55	\$0.00	\$0.00	\$0.00
867 PAYROLL WITHHOLDING-OTHER #16	\$0.00	\$10,473.34	\$10,473.34	\$0.00	\$0.00	\$0.00
868 PAYROLL WITHHOLDING-OTHER #17	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$89,280.50	\$89,280.50	\$0.00	\$0.00	\$0.00
851 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$246.09	\$246.09	\$0.00	\$0.00	\$0.00
852 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$57,877.60	\$57,877.60	\$0.00	\$0.00	\$0.00
854 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$6,106.84	\$6,106.84	\$0.00	\$0.00	\$0.00
855 PAYROLL WITHHOLDING-OTHER #6	\$0.00	\$1,483.20	\$1,483.20	\$0.00	\$0.00	\$0.00
856 PAYROLL WITHHOLDING-OTHER #7	\$0.00	\$14,395.86	\$14,395.86	\$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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
857 PAYROLL WITHHOLDING-OTHER #8	\$0.00	\$2,824.44	\$2,824.44	\$0.00	\$0.00	\$0.00
836 PAYROLL WITHHOLDING-PENSION	\$1,760.21	\$6,295.63	\$6,571.63	\$1,484.21	\$0.00	\$1,484.21
837 PAYROLL WITHHOLDING-POLICE PENSION	\$-6,854.74	\$76,569.81	\$57,218.84	\$12,496.23	\$0.00	\$12,496.23
866 PAYROLL WITHHOLDINGS-OTHER	\$107.42	\$355.92	\$0.00	\$463.34	\$0.00	\$463.34
Total by Fund Type:	\$329,884.34	\$4,932,960.36	\$5,053,571.74	\$209,272.96	\$0.00	\$209,272.96
Subtotal All Funds:	\$11,725,103.33	\$18,764,150.32	\$15,936,721.45	\$14,552,532.20	\$0.00	\$14,552,532.20

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In		\$206,669.87	
Transfers Out			\$0.00
Net Receipts and Disbursements		\$18,557,480.45	\$15,936,721.45

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$0.00	\$253,823.90	\$253,823.90	\$0.00	\$0.00	\$0.00
623 STORM WATER UTILITY-OPERATING	\$122,321.75	\$86,323.52	\$13,548.63	\$195,096.64	\$0.00	\$195,096.64
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$152,615.00	\$152,615.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$2,825.65	\$6,600.00	\$8,500.00	\$925.65	\$0.00	\$925.65
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$265,284.08	\$553,215.00	\$234,994.09	\$583,504.99	\$0.00	\$583,504.99
606 WASTEWATER UTILITY-OPERATING	\$1,138,745.20	\$1,784,364.36	\$1,736,931.54	\$1,186,178.02	\$50,000.00	\$1,236,178.02
610 WASTEWATER UTILITY-OTHER #1	\$266,682.54	\$2,200.00	\$4,305.00	\$264,577.54	\$0.00	\$264,577.54
Total by Fund Type:	\$1,795,859.22	\$2,839,141.78	\$2,404,718.16	\$2,230,282.84	\$50,000.00	\$2,280,282.84

Subtotal All Funds:	\$1,795,859.22	\$2,839,141.78	\$2,404,718.16	\$2,230,282.84	\$50,000.00	\$2,280,282.84
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$322,615.00				
Transfers Out				\$475,230.00		
Net Receipts and Disbursements		\$2,516,526.78		\$1,929,488.16		

UNIT NAME: TOWN OF MOORESVILLE

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$1,710,077.02
	Total for: TAXES	\$1,710,077.02
101211013	STREET AND CURB CUT PERMITS	\$200.00
	Total for: LICENSES AND PERMITS	\$200.00
101359000	ABC EXCISE TAX DISTRIBUTION	\$19,080.78
101211000	ABC EXCISE TAX DISTRIBUTION	\$342,740.00
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$7,404.84
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,739.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$89,880.97
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,618.77
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,321,443.00
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$266,236.71
	Total for: INTERGOVERNMENTAL	\$2,061,144.07
101412000	PLANNING COMMISSION CHARGES	\$4,979.88
101640000	CABLE TV RECEIPTS	\$76,022.53
	Total for: CHARGES FOR SERVICES	\$81,002.41
101411000	ORDINANCE VIOLATIONS	\$3,611.00
101510000	FINES AND FEES-OTHER	\$7,974.00
101444000	FINES AND FEES-OTHER	\$36,667.61
101423000	COURT COSTS	\$15,364.75
101530000	COURT RECEIPTS	\$73,963.00
101520000	COURT RECEIPTS	\$2,040.00
101497000	COURT RECEIPTS	\$28,203.00
	Total for: FINES, FORFEITURES, AND FEES	\$167,823.36
101609000	INTEREST EARNED	\$22,126.57
101311013	MISCELLANEOUS REVENUE-OTHER	\$143,570.94
	Total for: MISCELLANEOUS	\$165,697.51
101922011	INSURANCE REIMBURSEMENTS	\$5,890.80
	Total for: OTHER FINANCING SOURCES	\$5,890.80
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,191,835.17
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$525,316.76
	Total for: TAXES	\$525,316.76
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$250,129.74
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,714.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,203.73
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,371.10
201356000	WHEEL TAX INTERGOVERNMENTAL	\$13,145.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: TOWN OF MOORESVILLECOUNTY: MORGAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201353000	WHEEL TAX INTERGOVERNMENTAL	\$76,238.82
	Total for: INTERGOVERNMENTAL	\$365,802.44
201620000	RENTAL OF PROPERTY	\$1,350.00
201311013	MISCELLANEOUS REVENUE-OTHER	\$41,259.82
	Total for: MISCELLANEOUS	\$42,609.82
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$933,729.02
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202321000	LOCAL ROAD AND STREET DISTRIBUTION	\$85,229.72
	Total for: INTERGOVERNMENTAL	\$85,229.72
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$85,229.72
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$609,660.98
	Total for: TAXES	\$609,660.98
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,445.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,569.61
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,421.44
	Total for: INTERGOVERNMENTAL	\$32,436.05
204471000	PARK RECEIPTS	\$104,677.55
204471010	SWIMMING POOL RECEIPTS	\$127,631.60
204620000	RENTAL OF PROPERTY (RECREATION)	\$17,035.25
	Total for: CHARGES FOR SERVICES	\$249,344.40
204609000	INTEREST EARNED	\$4,982.69
204311013	MISCELLANEOUS REVENUE-OTHER	\$8,429.55
	Total for: MISCELLANEOUS	\$13,412.24
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING	\$904,853.67
Fund:	<u>624 CEMETERY OPERATING</u>	
624491000	SALE OF CEMETERY LOTS	\$450.00
624498000	OPENING AND CLOSING GRAVES	\$14,280.00
	Total for: CHARGES FOR SERVICES	\$14,730.00
	TOTAL RECEIPTS FOR 624 CEMETERY OPERATING	\$14,730.00
Fund:	<u>207 PARKING METER</u>	
207496000	FOOD AND BEVERAGE TAX	\$836,958.82
	Total for: TAXES	\$836,958.82
207960000	REFUNDS-OTHER	\$0.00

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$0.00
TOTAL RECEIPTS FOR 207 PARKING METER		\$836,958.82
Fund: <u>210 THOROUGHFARE</u>		
210424000	BURGLARY ALARM CHARGES	\$2,775.00
Total for: CHARGES FOR SERVICES		\$2,775.00
TOTAL RECEIPTS FOR 210 THOROUGHFARE		\$2,775.00
Fund: <u>211 PARK NONREVERTING OPERATING</u>		
211471013	CONCESSION STANDS	\$57,109.54
Total for: CHARGES FOR SERVICES		\$57,109.54
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING		\$57,109.54
Fund: <u>217 DONATIONS</u>		
217670000	CONTRIBUTIONS AND DONATIONS	\$566.73
Total for: MISCELLANEOUS		\$566.73
TOTAL RECEIPTS FOR 217 DONATIONS		\$566.73
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233421000	ACCIDENT REPORT COPIES	\$1,394.00
233422000	GUN PERMIT APPLICATIONS	\$4,935.00
233423000	TRAFFIC SIGNAL MAINTENANCE	\$3,744.00
233424000	BURGLARY ALARM CHARGES	\$145.00
Total for: CHARGES FOR SERVICES		\$10,218.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$10,218.00
Fund: <u>238 ELECTRONIC MAP GENERATION</u>		
238411000	COURT COSTS	\$59,168.00
Total for: FINES, FORFEITURES, AND FEES		\$59,168.00
TOTAL RECEIPTS FOR 238 ELECTRONIC MAP GENERATION		\$59,168.00
Fund: <u>241 UNSAFE BUILDING</u>		
241920000	TRANSFER OF FUNDS-OTHER	\$3,500.00
Total for: OTHER FINANCING SOURCES		\$3,500.00
TOTAL RECEIPTS FOR 241 UNSAFE BUILDING		\$3,500.00
Fund: <u>242 RIVERBOAT</u>		
242335000	RIVERBOAT REVENUE SHARING	\$58,030.76
Total for: INTERGOVERNMENTAL		\$58,030.76
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$58,030.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF MOORESVILLE

COUNTY: MORGAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 PARK DONATION</u>	
206670000	CONTRIBUTIONS AND DONATIONS	\$7,823.61
	Total for: MISCELLANEOUS	\$7,823.61
TOTAL RECEIPTS FOR 206 PARK DONATION		\$7,823.61
Fund:	<u>245 RAINY DAY</u>	
245311013	MISCELLANEOUS REVENUE-OTHER	\$551,392.47
	Total for: MISCELLANEOUS	\$551,392.47
TOTAL RECEIPTS FOR 245 RAINY DAY		\$551,392.47
Fund:	<u>239 LAW ENFORCEMENT #2</u>	
239451000	DOG POUND FEES	\$15,470.00
	Total for: CHARGES FOR SERVICES	\$15,470.00
239520000	FINES AND FEES-OTHER	\$13,088.00
239510000	FINES AND FEES-OTHER	\$14,280.00
239352010	BOND FORFEITURES	\$94,945.00
	Total for: FINES, FORFEITURES, AND FEES	\$122,313.00
TOTAL RECEIPTS FOR 239 LAW ENFORCEMENT #2		\$137,783.00
Fund:	<u>406 TAX INCREMENT FINANCING #1</u>	
406110000	GENERAL PROPERTY TAXES	\$1,151,557.19
	Total for: TAXES	\$1,151,557.19
TOTAL RECEIPTS FOR 406 TAX INCREMENT FINANCING #1		\$1,151,557.19
Fund:	<u>408 TAX INCREMENT FINANCING #2</u>	
408110000	GENERAL PROPERTY TAXES	\$37,605.79
	Total for: TAXES	\$37,605.79
TOTAL RECEIPTS FOR 408 TAX INCREMENT FINANCING #2		\$37,605.79
Fund:	<u>409 TAX INCREMENT FINANCING #3</u>	
409110000	GENERAL PROPERTY TAXES	\$589,543.74
	Total for: TAXES	\$589,543.74
TOTAL RECEIPTS FOR 409 TAX INCREMENT FINANCING #3		\$589,543.74
Fund:	<u>445 DONATIONS #12</u>	
445670000	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 445 DONATIONS #12		\$0.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>237 COURT FEES</u>	
237495000	CHARGES FOR SERVICES-OTHER	\$1.01
	Total for: CHARGES FOR SERVICES	\$1.01
TOTAL RECEIPTS FOR 237 COURT FEES		\$1.01
Fund:	<u>223 LOIT-PUBLIC SAFETY</u>	
223311013	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$570,972.21
	Total for: INTERGOVERNMENTAL	\$570,972.21
TOTAL RECEIPTS FOR 223 LOIT-PUBLIC SAFETY		\$570,972.21
Fund:	<u>441 NONREVERTING #2</u>	
441221000	BUILDING AND PLANNING PERMITS	\$39,425.60
	Total for: LICENSES AND PERMITS	\$39,425.60
TOTAL RECEIPTS FOR 441 NONREVERTING #2		\$39,425.60
Fund:	<u>620 NONREVERTING #3</u>	
620221000	BUILDING AND PLANNING PERMITS	\$6,856.75
	Total for: LICENSES AND PERMITS	\$6,856.75
TOTAL RECEIPTS FOR 620 NONREVERTING #3		\$6,856.75
Fund:	<u>213 DRUG BUY MONEY</u>	
213311013	MISCELLANEOUS REVENUE-OTHER	\$18,082.00
	Total for: MISCELLANEOUS	\$18,082.00
TOTAL RECEIPTS FOR 213 DRUG BUY MONEY		\$18,082.00
Fund:	<u>218 ECONOMIC DEVELOPMENT-OTHER</u>	
218311013	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT-OTHER		\$0.00
Fund:	<u>304 DEBT SERVICE OTHER #2</u>	
304311013	OTHER FINANCING SOURCES	\$102,828.33
	Total for: OTHER FINANCING SOURCES	\$102,828.33
TOTAL RECEIPTS FOR 304 DEBT SERVICE OTHER #2		\$102,828.33
Fund:	<u>308 DEBT SERVICE OTHER #3</u>	
308311013	OTHER FINANCING SOURCES	\$49,791.61
	Total for: OTHER FINANCING SOURCES	\$49,791.61
TOTAL RECEIPTS FOR 308 DEBT SERVICE OTHER #3		\$49,791.61

	<u>Title</u>	<u>Amount</u>
Fund:	<u>311 DEBT SERVICE OTHER #4</u>	
311311013	OTHER FINANCING SOURCES	\$1,250,109.94
	Total for: OTHER FINANCING SOURCES	\$1,250,109.94
	TOTAL RECEIPTS FOR 311 DEBT SERVICE OTHER #4	\$1,250,109.94
Fund:	<u>313 DEBT SERVICE OTHER #5</u>	
313311013	OTHER FINANCING SOURCES	\$1,398,759.00
	Total for: OTHER FINANCING SOURCES	\$1,398,759.00
	TOTAL RECEIPTS FOR 313 DEBT SERVICE OTHER #5	\$1,398,759.00
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$27,151.06
	Total for: INTERGOVERNMENTAL	\$27,151.06
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$27,151.06
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$119,126.95
	Total for: TAXES	\$119,126.95
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$389.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,190.64
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$382.24
	Total for: INTERGOVERNMENTAL	\$5,961.88
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$125,088.83
Fund:	<u>215 PARK NONREVERTING CAPITAL</u>	
215920000	TRANSFER OF FUNDS-OTHER	\$193,929.48
	Total for: OTHER FINANCING SOURCES	\$193,929.48
	TOTAL RECEIPTS FOR 215 PARK NONREVERTING CAPITAL	\$193,929.48
Fund:	<u>407 REDEVELOPMENT CAPITAL</u>	
407609000	INTEREST EARNED	\$18,579.29
	Total for: MISCELLANEOUS	\$18,579.29
	TOTAL RECEIPTS FOR 407 REDEVELOPMENT CAPITAL	\$18,579.29
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444110000	GENERAL PROPERTY TAXES	\$395,154.62
	Total for: TAXES	\$395,154.62
444311013	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$395,154.62
Fund: <u>625 CEMETERY PERMANENT MAINTENANCE</u>	
625491000 DIVIDENDS	\$50.00
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR 625 CEMETERY PERMANENT MAINTENANCE	\$50.00
Fund: <u>710 LEVY EXCESS AGENCY</u>	
710920000 TRANSFER OF FUNDS-OTHER	\$9,240.39
Total for: OTHER FINANCING SOURCES	\$9,240.39
TOTAL RECEIPTS FOR 710 LEVY EXCESS AGENCY	\$9,240.39
Fund: <u>806 PAYROLL</u>	
806806000 AGENCY FUND ADDITIONS	\$2,671,658.59
Total for: OTHER FINANCING SOURCES	\$2,671,658.59
TOTAL RECEIPTS FOR 806 PAYROLL	\$2,671,658.59
Fund: <u>866 PAYROLL WITHHOLDINGS-OTHER</u>	
866866000 AGENCY FUND ADDITIONS	\$355.92
Total for: OTHER FINANCING SOURCES	\$355.92
TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDINGS-OTHER	\$355.92
Fund: <u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831831000 AGENCY FUND ADDITIONS	\$331,137.99
Total for: OTHER FINANCING SOURCES	\$331,137.99
TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL	\$331,137.99
Fund: <u>832 PAYROLL WITHHOLDING-OASI</u>	
832832000 AGENCY FUND ADDITIONS	\$391,852.95
Total for: OTHER FINANCING SOURCES	\$391,852.95
TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI	\$391,852.95
Fund: <u>834 PAYROLL WITHHOLDING-LOCAL TAX</u>	
834834000 AGENCY FUND ADDITIONS	\$217,738.45
Total for: OTHER FINANCING SOURCES	\$217,738.45
TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-LOCAL TAX	\$217,738.45
Fund: <u>853 PAYROLL WITHHOLDING-INSURANCE</u>	
853853000 AGENCY FUND ADDITIONS	\$32,685.00
Total for: OTHER FINANCING SOURCES	\$32,685.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDING-INSURANCE	\$32,685.00
Fund: <u>212 HEALTH INSURANCE</u>	
212311013 MISCELLANEOUS REVENUE-OTHER	\$957,559.35
Total for: MISCELLANEOUS	\$957,559.35
212345000 REIMBURSEMENTS-OTHER	\$32,865.00
Total for: OTHER FINANCING SOURCES	\$32,865.00
TOTAL RECEIPTS FOR 212 HEALTH INSURANCE	\$990,424.35
Fund: <u>863 PAYROLL #2</u>	
863609000 INTEREST EARNED	\$44.96
Total for: MISCELLANEOUS	\$44.96
TOTAL RECEIPTS FOR 863 PAYROLL #2	\$44.96
Fund: <u>837 PAYROLL WITHHOLDING-POLICE PENSION</u>	
837837000 AGENCY FUND ADDITIONS	\$76,569.81
Total for: OTHER FINANCING SOURCES	\$76,569.81
TOTAL RECEIPTS FOR 837 PAYROLL WITHHOLDING-POLICE PENSION	\$76,569.81
Fund: <u>836 PAYROLL WITHHOLDING-PENSION</u>	
836836000 AGENCY FUND ADDITIONS	\$6,295.63
Total for: OTHER FINANCING SOURCES	\$6,295.63
TOTAL RECEIPTS FOR 836 PAYROLL WITHHOLDING-PENSION	\$6,295.63
Fund: <u>850 PAYROLL WITHHOLDING-OTHER #2</u>	
850850000 AGENCY FUND ADDITIONS	\$89,280.50
Total for: OTHER FINANCING SOURCES	\$89,280.50
TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-OTHER #2	\$89,280.50
Fund: <u>851 PAYROLL WITHHOLDING-OTHER #3</u>	
851851000 AGENCY FUND ADDITIONS	\$246.09
Total for: OTHER FINANCING SOURCES	\$246.09
TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDING-OTHER #3	\$246.09
Fund: <u>852 PAYROLL WITHHOLDING-OTHER #4</u>	
852852000 AGENCY FUND ADDITIONS	\$57,877.60
Total for: OTHER FINANCING SOURCES	\$57,877.60
TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDING-OTHER #4	\$57,877.60
Fund: <u>854 PAYROLL WITHHOLDING-OTHER #5</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>854 PAYROLL WITHHOLDING-OTHER #5</u>	
854854000	AGENCY FUND ADDITIONS	\$6,106.84
	Total for: OTHER FINANCING SOURCES	\$6,106.84
	TOTAL RECEIPTS FOR 854 PAYROLL WITHHOLDING-OTHER #5	\$6,106.84
Fund:	<u>855 PAYROLL WITHHOLDING-OTHER #6</u>	
855855000	AGENCY FUND ADDITIONS	\$1,483.20
	Total for: OTHER FINANCING SOURCES	\$1,483.20
	TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDING-OTHER #6	\$1,483.20
Fund:	<u>856 PAYROLL WITHHOLDING-OTHER #7</u>	
856856000	AGENCY FUND ADDITIONS	\$14,395.86
	Total for: OTHER FINANCING SOURCES	\$14,395.86
	TOTAL RECEIPTS FOR 856 PAYROLL WITHHOLDING-OTHER #7	\$14,395.86
Fund:	<u>857 PAYROLL WITHHOLDING-OTHER #8</u>	
857857000	AGENCY FUND ADDITIONS	\$2,824.44
	Total for: OTHER FINANCING SOURCES	\$2,824.44
	TOTAL RECEIPTS FOR 857 PAYROLL WITHHOLDING-OTHER #8	\$2,824.44
Fund:	<u>860 PAYROLL WITHHOLDING-OTHER #11</u>	
860860000	AGENCY FUND ADDITIONS	\$2,150.00
	Total for: OTHER FINANCING SOURCES	\$2,150.00
	TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-OTHER #11	\$2,150.00
Fund:	<u>861 PAYROLL WITHHOLDING-OTHER #12</u>	
861861000	AGENCY FUND ADDITIONS	\$910.00
	Total for: OTHER FINANCING SOURCES	\$910.00
	TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-OTHER #12	\$910.00
Fund:	<u>862 PAYROLL WITHHOLDING-OTHER #13</u>	
862862000	AGENCY FUND ADDITIONS	\$13,845.82
	Total for: OTHER FINANCING SOURCES	\$13,845.82
	TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-OTHER #13	\$13,845.82
Fund:	<u>864 PAYROLL WITHHOLDING-OTHER #14</u>	
864864000	AGENCY FUND ADDITIONS	\$2,586.08
	Total for: OTHER FINANCING SOURCES	\$2,586.08
	TOTAL RECEIPTS FOR 864 PAYROLL WITHHOLDING-OTHER #14	\$2,586.08

UNIT NAME: TOWN OF MOORESVILLE

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>865 PAYROLL WITHHOLDING-OTHER #15</u>	
865865000	AGENCY FUND ADDITIONS	\$2,721.55
	Total for: OTHER FINANCING SOURCES	\$2,721.55
	TOTAL RECEIPTS FOR 865 PAYROLL WITHHOLDING-OTHER #15	\$2,721.55
Fund:	<u>867 PAYROLL WITHHOLDING-OTHER #16</u>	
867867000	AGENCY FUND ADDITIONS	\$10,473.34
	Total for: OTHER FINANCING SOURCES	\$10,473.34
	TOTAL RECEIPTS FOR 867 PAYROLL WITHHOLDING-OTHER #16	\$10,473.34
Fund:	<u>868 PAYROLL WITHHOLDING-OTHER #17</u>	
868868000	AGENCY FUND ADDITIONS	\$55.00
	Total for: OTHER FINANCING SOURCES	\$55.00
	TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-OTHER #17	\$55.00
	Total Receipts:	\$18,764,150.32

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$462,541.77
	SUPPLIES		\$103,611.44
	OTHER SERVICES AND CHARGES		\$239,368.76
	CAPITAL OUTLAY		\$274.46
	TOTAL		\$805,796.43
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$46,271.86
	TOTAL		\$46,271.86
Fund:	204 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$456,142.04
	SUPPLIES		\$91,532.40
	OTHER SERVICES AND CHARGES		\$227,174.50
	CAPITAL OUTLAY		\$164,687.14
	TOTAL		\$939,536.08
Fund:	624 CEMETERY OPERATING		
	PERSONAL SERVICES		\$13,340.00
	SUPPLIES		\$1,356.31
	OTHER SERVICES AND CHARGES		\$537.11
	TOTAL		\$15,233.42
Fund:	207 PARKING METER		
	OTHER DISBURSEMENTS		\$617,117.16
	TOTAL		\$617,117.16
Fund:	210 THOROUGHFARE		
	OTHER DISBURSEMENTS		\$9,047.00
	TOTAL		\$9,047.00
Fund:	211 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$45,022.97
	TOTAL		\$45,022.97
Fund:	217 DONATIONS		
	OTHER DISBURSEMENTS		\$8,500.00
	TOTAL		\$8,500.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,913.53
	TOTAL		\$1,913.53
Fund:	238 ELECTRONIC MAP GENERATION		
	OTHER DISBURSEMENTS		\$59,168.00
	TOTAL		\$59,168.00
Fund:	242 RIVERBOAT		
	CAPITAL OUTLAY		\$84,687.89

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$84,687.89
Fund: 206 PARK DONATION		
	OTHER DISBURSEMENTS	\$399.50
TOTAL		\$399.50
Fund: 245 RAINY DAY		
	CAPITAL OUTLAY	\$83,473.46
TOTAL		\$83,473.46
Fund: 239 LAW ENFORCEMENT #2		
	OTHER DISBURSEMENTS	\$136,185.00
TOTAL		\$136,185.00
Fund: 406 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$848,902.50
TOTAL		\$848,902.50
Fund: 409 TAX INCREMENT FINANCING #3		
	OTHER DISBURSEMENTS	\$521,966.12
TOTAL		\$521,966.12
Fund: 224 POLICE DONATION		
	OTHER DISBURSEMENTS	\$345.95
TOTAL		\$345.95
Fund: 223 LOIT-PUBLIC SAFETY		
	SUPPLIES	\$32,587.46
	OTHER DISBURSEMENTS	\$753,134.75
TOTAL		\$785,722.21
Fund: 441 NONREVERTING #2		
	PERSONAL SERVICES	\$20,007.01
	SUPPLIES	\$1,400.00
	OTHER SERVICES AND CHARGES	\$710.00
TOTAL		\$22,117.01
Fund: 620 NONREVERTING #3		
	OTHER DISBURSEMENTS	\$2,976.75
TOTAL		\$2,976.75
Fund: 213 DRUG BUY MONEY		
	OTHER DISBURSEMENTS	\$8,284.60
TOTAL		\$8,284.60
Fund: 218 ECONOMIC DEVELOPMENT-OTHER		
	OTHER DISBURSEMENTS	\$816.15
TOTAL		\$816.15
Fund: 313 DEBT SERVICE OTHER #5		
	OTHER DISBURSEMENTS	\$1,398,759.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$1,398,759.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
OTHER DISBURSEMENTS		\$20,597.25
TOTAL		\$20,597.25
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
CAPITAL OUTLAY		\$88,495.78
TOTAL		\$88,495.78
Fund: 215 PARK NONREVERTING CAPITAL		
OTHER DISBURSEMENTS		\$151,799.52
TOTAL		\$151,799.52
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
OTHER SERVICES AND CHARGES		\$343,150.85
OTHER DISBURSEMENTS		\$2,500.00
TOTAL		\$345,650.85
Fund: 410 BOND MONIES		
OTHER DISBURSEMENTS		\$25,196.82
TOTAL		\$25,196.82
Fund: 806 PAYROLL		
AGENCY FUND DEDUCTIONS		\$2,671,658.59
TOTAL		\$2,671,658.59
Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
AGENCY FUND DEDUCTIONS		\$331,137.99
TOTAL		\$331,137.99
Fund: 832 PAYROLL WITHHOLDING-OASI		
AGENCY FUND DEDUCTIONS		\$391,852.95
TOTAL		\$391,852.95
Fund: 834 PAYROLL WITHHOLDING-LOCAL TAX		
AGENCY FUND DEDUCTIONS		\$217,738.45
TOTAL		\$217,738.45
Fund: 853 PAYROLL WITHHOLDING-INSURANCE		
AGENCY FUND DEDUCTIONS		\$32,685.00
TOTAL		\$32,685.00
Fund: 212 HEALTH INSURANCE		
OTHER DISBURSEMENTS		\$1,139,751.97
TOTAL		\$1,139,751.97
Fund: 837 PAYROLL WITHHOLDING-POLICE PENSION		
AGENCY FUND DEDUCTIONS		\$57,218.84
TOTAL		\$57,218.84

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	836 PAYROLL WITHHOLDING-PENSION	
	AGENCY FUND DEDUCTIONS	\$6,571.63
	TOTAL	\$6,571.63
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Fund:	850 PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$89,280.50
	TOTAL	\$89,280.50
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Fund:	851 PAYROLL WITHHOLDING-OTHER #3	
	AGENCY FUND DEDUCTIONS	\$246.09
	TOTAL	\$246.09
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Fund:	852 PAYROLL WITHHOLDING-OTHER #4	
	AGENCY FUND DEDUCTIONS	\$57,877.60
	TOTAL	\$57,877.60
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Fund:	854 PAYROLL WITHHOLDING-OTHER #5	
	AGENCY FUND DEDUCTIONS	\$6,106.84
	TOTAL	\$6,106.84
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Fund:	855 PAYROLL WITHHOLDING-OTHER #6	
	AGENCY FUND DEDUCTIONS	\$1,483.20
	TOTAL	\$1,483.20
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Fund:	856 PAYROLL WITHHOLDING-OTHER #7	
	AGENCY FUND DEDUCTIONS	\$14,395.86
	TOTAL	\$14,395.86
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Fund:	857 PAYROLL WITHHOLDING-OTHER #8	
	AGENCY FUND DEDUCTIONS	\$2,824.44
	TOTAL	\$2,824.44
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Fund:	860 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$2,150.00
	TOTAL	\$2,150.00
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Fund:	861 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	\$910.00
	TOTAL	\$910.00
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Fund:	862 PAYROLL WITHHOLDING-OTHER #13	
	AGENCY FUND DEDUCTIONS	\$13,845.82
	TOTAL	\$13,845.82
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Fund:	864 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$2,586.08
	TOTAL	\$2,586.08
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Fund:	865 PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	\$2,721.55

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$2,721.55
Fund: 867 PAYROLL WITHHOLDING-OTHER #16		
AGENCY FUND DEDUCTIONS		\$10,473.34
TOTAL		\$10,473.34
Fund: 868 PAYROLL WITHHOLDING-OTHER #17		
AGENCY FUND DEDUCTIONS		\$55.00
TOTAL		\$55.00
TOTAL DISBURSEMENTS:		\$12,127,554.55

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	MUNICIPAL BUILDING		
	PERSONAL SERVICES		\$157,217.14
	SUPPLIES		\$22,843.56
	OTHER SERVICES AND CHARGES		\$370,415.64
	CAPITAL OUTLAY		\$3,510.39
TOTAL			\$553,986.73
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$110,901.04
	SUPPLIES		\$4,972.01
	OTHER SERVICES AND CHARGES		\$53,919.08
TOTAL			\$169,792.13
Dept:	BUILDING MAINTENANCE		
	PERSONAL SERVICES		\$160,780.56
	SUPPLIES		\$24,450.68
	OTHER SERVICES AND CHARGES		\$72,905.16
	CAPITAL OUTLAY		\$645.38
TOTAL			\$258,781.78
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$868,131.24
	SUPPLIES		\$447.94
	OTHER SERVICES AND CHARGES		\$2,463.75
	CAPITAL OUTLAY		\$81,144.76
TOTAL			\$952,187.69
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,285,147.96
	SUPPLIES		\$15,973.20
	OTHER SERVICES AND CHARGES		\$481,227.87
	CAPITAL OUTLAY		\$4,974.01
TOTAL			\$1,787,323.04
Dept:	UTILITY		
	PERSONAL SERVICES		\$57,964.15
	SUPPLIES		\$7,343.11
	OTHER SERVICES AND CHARGES		\$18,592.88
	CAPITAL OUTLAY		\$3,195.39
TOTAL			\$87,095.53
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$2,640,142.09
	SUPPLIES		\$76,030.50
	OTHER SERVICES AND CHARGES		\$999,524.38
	CAPITAL OUTLAY		\$93,469.93
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$3,809,166.90

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606218000 MISC. SERVICE REVENUES WWTP/LAB TESTS	\$10,101.50
	NO FUNCTION NEEDED	606311013 MISC. SERVICE REVENUES WWTP/MISC REVENUE	\$50,337.08
	NO FUNCTION NEEDED	606441000 SEWAGE FEE WWTP/SEWAGE FEES	\$1,717,144.00
	NO FUNCTION NEEDED	606609000 INTEREST EARNED WWTP/INTEREST	\$6,781.78
			\$1,784,364.36
			\$1,784,364.36
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B _J	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER WWTP/B I/TRANSFERS	\$152,615.00
			\$152,615.00
			\$152,615.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER PLANT IMPR	NO FUNCTION NEEDED	608446000 SEWAGE FEE WWTP/PLANT IMP/HOOK-ON FEES	\$19,800.00
	NO FUNCTION NEEDED	608311013 OTHER REVENUE WWTP/PLANT IMP/MISC REVENUE	\$363,415.00
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER WWTP/PLANT IMP/TRANSFERS	\$170,000.00
			\$553,215.00
			\$553,215.00
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER DEVEL AVAIL	NO FUNCTION NEEDED	609446000 SEWAGE FEE WWTP/DEVELOP AVAIL/ FEES	\$6,600.00
			\$6,600.00
			\$6,600.00
610 WASTEWATER UTILITY-OTHER #1 WASTEWTR SEWER AVAILBLTY	NO FUNCTION NEEDED	610446000 SEWAGE FEE WWTP/SEWER AVAIL/ FEES	\$2,200.00
			\$2,200.00
			\$2,200.00
623 STORM WATER UTILITY-OPERATING STORMWATER USER FEES	NO FUNCTION NEEDED	623445000 STORM WATER FEE STORMWATER FEES	\$86,169.00
	NO FUNCTION NEEDED	623311013 STORM WATER FEE STORM/MISC REVENUE	\$154.52
			\$86,323.52
			\$86,323.52

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
612 ELECTRIC UTILITY-DEPREC/IMPROVE WASTEWATER FEDERAL GRANT	NO FUNCTION NEEDED	612311013 FED. GRANTS-WATER AND SEWER WWTP FEDERAL GRANT REV	\$253,823.90
	Expense Category Total:		\$253,823.90
	Fund Total:		\$253,823.90
Total REVENUES:			\$2,839,141.78

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES WWTP/SALARIES	\$475,730.66
	GENERAL CATEGORIES	606001121000 EMPLOYEE PENSIONS AND BENEFITS WWTP/ SOC SEC TAX	\$35,613.02
	GENERAL CATEGORIES	606001124000 EMPLOYEE PENSIONS AND BENEFITS WWTP/PERF	\$42,986.62
	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES WWTP/PLANT OFF SUPP	\$3,853.53
	GENERAL CATEGORIES	606001211015 OFFICE SUPPLIES WWTP/BILLING OFF SUPP	\$3,695.93
	GENERAL CATEGORIES	606001321000 OFFICE SUPPLIES WWTP/BILL POSTAGE	\$11,400.70
	GENERAL CATEGORIES	606001322000 SUPPLIES AND EXPENSE WWTP/PLANT PHONES	\$8,321.69
	GENERAL CATEGORIES	606001335000 SLUDGE REMOVAL EXPENSE WWTP/SLUDGE REMOVAL	\$350,853.02
	GENERAL CATEGORIES	606001221015 CHEMICALS WWTP/CHEMICALS	\$3,777.38
	GENERAL CATEGORIES	606001222015 MATERIALS AND SUPPLIES WWTP/LAB TEST _SUPP	\$6,912.61
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES WWTP/UNIFORMS	\$6,154.51
	GENERAL CATEGORIES	606001232000 MATERIALS AND SUPPLIES WWTP-PLANT MATERIALS	\$14,134.45
	GENERAL CATEGORIES	606001221000 PURCHASED GAS WWTP/PLANT FUEL	\$20,693.27
	GENERAL CATEGORIES	606001361000 REPAIRS WWTP/BLDG EQUIP REPAIR	\$33,335.29
	GENERAL CATEGORIES	606001362000 REPAIRS WWTP/VEHICLE REPAIR	\$4,132.65
	GENERAL CATEGORIES	606001312000 CONTRACTUAL SERVICES-ENGINEERING WWTP/ENGINEERING	\$43,795.70
	GENERAL CATEGORIES	606001313000 CONTRACTUAL SERVICES-ACCOUNTING WWTP/ACCOUNTING SVCS	\$10,181.44
	GENERAL CATEGORIES	606001314000 CONTRACTUAL SERVICES-LEGAL	\$410.50

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	WWTP/LEGAL	
WASTEWATER OPERATING		606001311000 CONTRACTUAL SERVICES-OTHER	\$3,187.10
	GENERAL CATEGORIES	WWTP/TRASH REMOVAL	
		606001315000 CONTRACTUAL SERVICES-OTHER	\$11,276.51
	GENERAL CATEGORIES	WWTP/OTHER CONTRACT SVCS	
		606001342000 INSURANCE-GENERAL LIABILITY	\$36,142.00
	GENERAL CATEGORIES	WWTP/LIABILITY INS	
		606001340000 INSURANCE-WORKMANS COMP	\$6,681.00
	GENERAL CATEGORIES	WWTP/WORKMAN'S COMP	
		606001341000 INSURANCE-OTHER WWTP/HEALTH	\$155,817.90
	GENERAL CATEGORIES	INS	
		606001590000 MISCELLANEOUS WWTP-MISC	\$90.80
	GENERAL CATEGORIES	EXPENSE	
		606001520000 TRANSFER OF FUNDS-OTHER	\$322,615.00
	GENERAL CATEGORIES	WWTP/TRANSFERS	
		606001451000 CAPITAL OUTLAY-OTHER	\$6,052.78
	GENERAL CATEGORIES	WWTP/MACH EQUIP	
		606001398000 REFUNDS WWTP/REFUNDS	\$7,424.64
	GENERAL CATEGORIES	606001352000 OTHER DISBURSEMENTS	\$10,710.00
	GENERAL CATEGORIES	WWTP/PLANT GAS HEAT	
		606001351000 OTHER DISBURSEMENTS	\$91,447.53
	GENERAL CATEGORIES	WWTP/PLANT ELECTRIC	
		606001354000 OTHER DISBURSEMENTS	\$2,115.93
	GENERAL CATEGORIES	WWTP/PLANT SEWER	
		606001391000 OTHER DISBURSEMENTS	\$2,423.00
	GENERAL CATEGORIES	WWTP/DUES SUBS	
		606001365000 OTHER DISBURSEMENTS	\$13.73
	GENERAL CATEGORIES	WWTP/BILL OFFICE ELEC	
		606001353000 OTHER DISBURSEMENTS	\$4,055.98
	GENERAL CATEGORIES	WWTP/PLANT WATER	
		606001363000 OTHER DISBURSEMENTS	\$100.04
	GENERAL CATEGORIES	WWTP/BILL OFFICE WATER	
		606001366000 OTHER DISBURSEMENTS	\$794.63
	GENERAL CATEGORIES	WWTP/BILL OFFICE GAS	
	Expense Category Total:		\$1,736,931.54
	Fund Total:		\$1,736,931.54
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	607001111000 TRANSFER OF FUNDS-OTHER	\$152,615.00
WASTEWATER B _J		WWTP/BOND _INTEREST	
	Expense Category Total:		\$152,615.00
	Fund Total:		\$152,615.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	GENERAL CATEGORIES	608001111000 CONSTRUCTION WWTP PLANT	\$234,994.09
WASTEWATER PLANT IMPR		IMPROVEMENT	
	Expense Category Total:		\$234,994.09

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$234,994.09

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER DEVEL AVAIL	GENERAL CATEGORIES	609001111000 CONSTRUCTION WWTP DEVELOPER AVAIL	\$8,500.00
	Expense Category Total:		\$8,500.00
	Fund Total:		\$8,500.00
610 WASTEWATER UTILITY-OTHER #1 WASTEWTR SEWER AVAILBLTY	GENERAL CATEGORIES	610001111000 CAPITAL OUTLAY-OTHER WWTP SEWER AVAIL	\$4,305.00
	Expense Category Total:		\$4,305.00
	Fund Total:		\$4,305.00
623 STORM WATER UTILITY-OPERATING STORMWATER USER FEES	GENERAL CATEGORIES	623001211000 OFFICE SUPPLIES SW USER FEE-OFFICE SUPPLIES	\$1,205.24
	GENERAL CATEGORIES	623001212000 OFFICE SUPPLIES SW USER FEE-COMPUTER SUPPLIES	\$2,230.50
	GENERAL CATEGORIES	623001321000 OFFICE SUPPLIES SW USER FEE-POSTAGE	\$26.51
	GENERAL CATEGORIES	623001392000 OFFICE SUPPLIES SW USER FEE-DUES _SUBSCRIPTIONS	\$3,061.00
	GENERAL CATEGORIES	623001391000 SUPPLIES AND EXPENSE SW USER FEE-TRAINING/SEMINARS	\$1,025.89
	GENERAL CATEGORIES	623001390000 CHEMICALS SW USER FEE-LAB TESTING	\$69.23
	GENERAL CATEGORIES	623001231000 MATERIALS AND SUPPLIES SW USER FEE-UNIFORMS	\$747.85
	GENERAL CATEGORIES	623001232000 MATERIALS AND SUPPLIES SW USER FEE-MATERIALS	\$2,488.91
	GENERAL CATEGORIES	623001221000 PURCHASED GAS SW USER FEE-GAS _OIL	\$507.45
	GENERAL CATEGORIES	623001362000 REPAIRS SW USER FEE-EQUIP REPAIR	\$160.52
	GENERAL CATEGORIES	623001314000 MISCELLANEOUS SW USER FEE-PHYSICALS _VACC	\$103.00
	GENERAL CATEGORIES	623001334000 MISCELLANEOUS SW USER FEE-ADV/PRINTING	\$287.36
	GENERAL CATEGORIES	623001443000 CAPITAL OUTLAY-OTHER SW USER FEE-OTHER EQUIP	\$1,635.17
	Expense Category Total:		\$13,548.63
	Fund Total:		\$13,548.63
612 ELECTRIC UTILITY-DEPREC/IMPROVE WASTEWATER FEDERAL GRANT	NO FUNCTION NEEDED	612001111000 CONSTRUCTION WWTP FEDERAL GRANT	\$253,823.90
	Expense Category Total:		\$253,823.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOORESVILLE
COUNTY: MORGAN COUNTY

ID: 55-3-509

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

PAGE: 5

Fund Total:

\$253,823.90

Total EXPENDITURES:

\$2,404,718.16

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
	101 GENERAL	CITIZEN'S BANK-TOWN	0174			0.00	\$6,521,566.41
	204 PARKS AND RECREATION OPERATING	CITIZEN'S BANK-PARK_REC	0330			0.00	\$1,396,763.19
		CITIZEN'S BANK-TAX INCREM	3890			0.00	\$5,216,781.41
	606 WASTEWATER UTILITY-OPERATING	CITIZEN'S BANK-WASTEWATER	0190			0.00	\$2,280,282.84
	806 PAYROLL	CITIZEN'S BANK-PAYROLL	7145			0.00	\$14,691.31

Total CASH: **\$15,430,085.16**

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

<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>
02/08/2011	606 WASTEWATER UTILITY-OPERATI NG	WASTEWATER UTILITY-OTHER	8310	\$0.00	08/07/2011	0.10	\$25,000.00
10/18/2010	606 WASTEWATER UTILITY-OPERATI NG	WASTEWATER -OTHER 2	4051	\$0.00	04/18/2011	0.10	\$25,000.00

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

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

Total Cash and Investments: **\$15,480,085.16**

FOR THE FISCAL YEAR ENDING 2010

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	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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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 2010

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>
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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 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MORGAN COUNTY
UNIT NAME: TOWN OF MOORESVILLE

ID: 55-3-509
PAGE: 1

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 2010

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	P O BOX 4305 E ST RD 144 MOORESVILLE, IN 4-6158	MORGAN	BRENDA ROSE	317-831-7510	GENERAL-UTILITIES, BLDG MTNCE.	\$10,000.00
35-1803277	MORGAN CO. ECONOMIC DEV. CORP.	P O BOX 606 MOORESVILLE, IN 4-6158	MORGAN	JOY MCCARTHY SESSING	317-831-9544	ECONOMIC DEVELOPMENT INCOME TAX	\$50,000.00