

Annual Financial Report



Indiana State Board of Accounts

2023

MADISON TOWNSHIP

Morgan County

Not Submitted

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

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

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Madison Township, Morgan County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2023			Dec. 31, 2023
Governmental Activities	0061	RAINY DAY	\$289,544.31	\$356,600.00	\$0.00	\$646,144.31
	0101	TOWNSHIP FUND	\$149,217.53	\$321,331.39	\$380,808.65	\$89,740.27
	0840	POOR RELIEF	\$38,363.62	\$34,762.37	\$13,854.96	\$59,271.03
	1111	TOWNSHIP FIRE AND EMS	\$480,630.91	\$2,016,329.06	\$1,847,737.93	\$649,222.04
	1182	FIRE DEBT SERVICE FUND	\$23,302.59	\$156,192.42	\$79,821.93	\$99,673.08
	1190	CUMULATIVE FIRE FUND	\$178,778.12	\$279,506.95	\$154,077.09	\$304,207.98
	4500	FEDERAL GRANT B05SPIN0474	\$43,992.97	\$0.00	\$43,992.97	\$0.00
	9999	PAYROLL DEDUCTIONS	-\$493.06	\$261,944.57	\$261,955.35	-\$503.84
GRAND TOTAL			\$1,203,336.99	\$3,426,666.76	\$2,782,248.88	\$1,847,754.87

**Madison Township, Morgan County, Indiana
Detailed Receipts - 2023**

**Madison Township, Morgan County, Indiana
Detailed Receipts 2023**

Governmental Activities	RAINY DAY	Transfers In - Transferred from Another Fund	\$356,600.00
	Total Other Receipts		\$356,600.00
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	Total RAINY DAY		\$356,600.00
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	TOWNSHIP FUND	General Property Taxes	\$45,113.34
		Local Income Tax (LIT) for Levy Freeze	\$27,070.00
		Vehicle/Aircraft Excise Tax Distribution	\$8,139.10
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,030.00
		Local Income Tax (LIT) Supplemental Distribution	\$59,443.00
	Total Taxes and Intergovernmental		\$141,795.44
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		Other Receipts/1906 - RAY'S TRASH SERVICE, INC.	\$29.77
		Other Receipts/2074 - CARD SERVICE CENTER - CITIZENS BANK CC	\$3.20
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$179,502.98
	Total Other Receipts		\$179,535.95
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	Total TOWNSHIP FUND		\$321,331.39
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	POOR RELIEF	General Property Taxes	\$29,626.67
		Vehicle/Aircraft Excise Tax Distribution	\$3,378.49
		Commercial Vehicle Excise Tax Distribution (CVET)	\$842.00
	Total Taxes and Intergovernmental		\$33,847.16
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		Other Receipts/1906 - RAY'S TRASH SERVICE, INC.	\$14.88
		Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$900.33
	Total Other Receipts		\$915.21
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	Total POOR RELIEF		\$34,762.37
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TOWNSHIP FIRE AND EMS	General Property Taxes	\$859,173.50
	Local Income Tax (LIT) for Levy Freeze	\$114,375.00
	Vehicle/Aircraft Excise Tax Distribution	\$110,722.49
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,170.00
	Local Income Tax (LIT) Certified Shares	\$596,052.00
Total Taxes and Intergovernmental		\$1,681,492.99

	Emergency Medical Services Fees	\$209,648.57
Total Charges for Services		\$209,648.57

	Other Receipts/1526 - FIREMANS CHORE	\$331.00
	Other Receipts/1906 - RAY'S TRASH SERVICE, INC.	\$54.61
	Other Receipts/2119 - UNITED MEDICAL RESOURCES	\$941.00
	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$123,860.89
Total Other Receipts		\$125,187.50

Total TOWNSHIP FIRE AND EMS		\$2,016,329.06

FIRE DEBT SERVICE FUND	General Property Taxes	\$140,053.36
	Vehicle/Aircraft Excise Tax Distribution	\$15,971.06
	Commercial Vehicle Excise Tax Distribution (CVET)	\$168.00
Total Taxes and Intergovernmental		\$156,192.42

Total FIRE DEBT SERVICE FUND		\$156,192.42

CUMULATIVE FIRE FUND	General Property Taxes	\$224,220.05
	Vehicle/Aircraft Excise Tax Distribution	\$25,569.06
	Commercial Vehicle Excise Tax Distribution (CVET)	\$270.00
Total Taxes and Intergovernmental		\$250,059.11

	Other Receipts/6500 - MISCELLANEOUS RECEIPTS	\$29,447.84
Total Other Receipts		\$29,447.84

Total CUMULATIVE FIRE FUND		\$279,506.95

PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$261,930.57
	Other Receipts/1620 - MADISON TOWNSHIP STATION 32 FUND 9903	\$8.82

Governmental Activities	PAYROLL DEDUCTIONS	Other Receipts/1766 9911	- MADISON TOWNSHIP STATION 31 FUND	\$5.18
	Total Other Receipts			\$261,944.57
	Total PAYROLL DEDUCTIONS			\$261,944.57
Total Governmental Activities				\$3,426,666.76

**Madison Township, Morgan County, Indiana
Disbursements by Fund - 2023**

Governmental Activities	TOWNSHIP FUND	Salaries and Wages	\$51,836.13
		Other Personal Services	\$3,819.38
		Total Personal Services	\$55,655.51
		Office Supplies	\$2,774.01
		Operating Supplies	\$967.31
		Repair and Maintenance Supplies	\$1,692.70
		Total Supplies	\$5,434.02
		Professional Services	\$26,425.22
		Printing and Advertising	\$1,303.83
		Insurance	\$8,368.00
		Utility Services	\$8,694.42
		Repairs and Maintenance	\$4,008.73
		Other Services and Charges	\$33,918.92
		Total Services and Charges	\$82,719.12
		Transfer Out - Transferred To Another Fund	\$237,000.00
		Total Other Disbursements	\$237,000.00
		Total TOWNSHIP FUND	\$380,808.65
	POOR RELIEF	Salaries and Wages	\$3,999.96
		Other Personal Services	\$306.00
		Total Personal Services	\$4,305.96
		Office Supplies	\$299.98
		Total Supplies	\$299.98
		Insurance	\$1,000.00
		Utility Services	\$4,007.62
		Repairs and Maintenance	\$469.00

Governmental Activities	POOR RELIEF	Other Services and Charges	\$84.52
		Total Services and Charges	\$5,561.14
		Housing	\$2,715.00
		Utilities	\$972.88
		Total Township Assistance	\$3,687.88
	Total POOR RELIEF		\$13,854.96
TOWNSHIP FIRE AND EMS		Salaries and Wages	\$1,107,547.45
		Other Personal Services	\$199,434.69
		Total Personal Services	\$1,306,982.14
		Operating Supplies	\$52,719.82
		Repair and Maintenance Supplies	\$128,779.93
		Other Supplies	\$36,460.33
		Total Supplies	\$217,960.08
		Insurance	\$109,691.00
		Utility Services	\$35,680.22
		Other Services and Charges	\$57,824.49
		Total Services and Charges	\$203,195.71
		Transfer Out - Transferred To Another Fund	\$119,600.00
		Total Other Disbursements	\$119,600.00
	Total TOWNSHIP FIRE AND EMS		\$1,847,737.93
FIRE DEBT SERVICE FUND		Other Services and Charges	\$79,821.93
		Total Services and Charges	\$79,821.93
	Total FIRE DEBT SERVICE FUND		\$79,821.93

Governmental Activities	CUMULATIVE FIRE FUND	Other Services and Charges	\$154,077.09
		Total Services and Charges	\$154,077.09
	Total CUMULATIVE FIRE FUND		\$154,077.09
	FEDERAL GRANT B05SPIN0474	Other Services and Charges	\$43,992.97
		Total Services and Charges	\$43,992.97
	Total FEDERAL GRANT B05SPIN0474		\$43,992.97
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$261,955.35
		Total Other Disbursements	\$261,955.35
	Total PAYROLL DEDUCTIONS		\$261,955.35
Total Governmental Activities			\$2,782,248.88

**Madison Township, Morgan County, Indiana
Township Disbursements - 2023**

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$3,819.38
	Personal Services	2159 ELLIS, LARRY 3232	\$30,769.96
	Personal Services	2233 TURNER, TINA 3253	\$14,999.92
	Personal Services	2290 MCCLURE, RONALD 3276	\$2,070.00
	Personal Services	2291 HOGGATT, NELSON 3275	\$2,070.00
	Personal Services	1932 JOHNSON, JAMES G 1901	\$1,776.75
	Personal Services	2288 MATTHEW PRANGER	\$149.50
		Total Personal Services	\$55,655.51
	Supplies	1748 PERSONNEL CONCEPTS	\$422.95
	Supplies	2041 LARRY ELLIS	\$5.26
	Supplies	2159 ELLIS, LARRY 3232	\$61.50
	Supplies	2233 TURNER, TINA 3253	\$206.63
	Supplies	2257 RAMP BUSINESS CENTER	\$2,493.46
	Supplies	2220 MENARDS	\$152.75
	Supplies	1993 TELEMAGEN	\$110.00
	Supplies	2074 CARD SERVICE CENTER - CITIZENS BANK CC	\$526.45
	Supplies	1149 STAPLES CREDIT PLAN	\$337.44
	Supplies	2263 INDIANA SECRETARY OF STATE	\$22.50
	Supplies	2141 GANNETT HOLDINGS LLC-OHIO	\$34.30
	Supplies	2084 SPEEDWAY TROPHY CENTER	\$154.00
	Supplies	2284 MARK IV	\$604.78

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Supplies	2234 US AMERICAN HEROES FLAG & GIFT SHOP	\$302.00
		Total Supplies	\$5,434.02
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$3,933.24
	Services and Charges	1711 CITIZENS ENERGY GROUP	\$669.00
	Services and Charges	1475 GATEHOUSE MEDIA INDIANA HOLDINGS, INC	\$122.40
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$338.89
	Services and Charges	1516 VERIZON WIRELESS	\$495.03
	Services and Charges	2164 SMITHEREEN PEST MANAGEMENT SERVICES	\$600.00
	Services and Charges	2140 SCI FIBER	\$930.00
	Services and Charges	1010 THRASHER BUSCHMANN & VOELKEL P/C	\$48.00
	Services and Charges	2165 CENTERPOINT ENERGY	\$1,604.15
	Services and Charges	2257 RAMP BUSINESS CENTER	\$667.89
	Services and Charges	2238 SELECTIVE INSURANCE	\$8,368.00
	Services and Charges	2237 WASTE MANAGEMENT	\$280.80
	Services and Charges	2176 C.L. COONROD & CO.	\$11,738.00
	Services and Charges	2220 MENARDS	\$192.54
	Services and Charges	1993 TELEMAGEN	\$8,037.90
	Services and Charges	2262 KROGER GARDIS & REGAS, LLP	\$11,883.37
	Services and Charges	2286 ACT ENVIRONMENTAL SERVICES	\$1,520.73
	Services and Charges	2074 CARD SERVICE CENTER - CITIZENS BANK CC	\$219.97
	Services and Charges	1594 AQUA INDIANA INC	\$549.53
	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$67.68
	Services and Charges	1638 CIRCLE CITY PYROTECHNICS INC	\$6,800.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	pedigo PEDIGO PLUMBING	\$949.00
	Services and Charges	1030 NET RESULTS, LLC	\$3,138.00
	Services and Charges	2261 WRP EXCAVATING	\$6,200.00
	Services and Charges	1186 MOORESVILLE SENIOR CITIZENS CENTER	\$12,000.00
	Services and Charges	1077 INDIANA TOWNSHIP ASSOCIATION INC	\$300.00
	Services and Charges	1975 ALERT-ALL CORP	\$1,000.00
	Services and Charges	1291 INDIANA ASSC. BUILDING OFFICIALS INC	\$65.00
		Total Services and Charges	\$82,719.12
	Other Disbursements	5206 TRANSFER OF FUNDS	\$237,000.00
		Total Other Disbursements	\$237,000.00
Total TOWNSHIP FUND			\$380,808.65
POOR RELIEF	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$306.00
	Personal Services	2254 TURNER, TINA 3265	\$3,999.96
		Total Personal Services	\$4,305.96
	Supplies	2257 RAMP BUSINESS CENTER	\$299.98
		Total Supplies	\$299.98
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$1,966.62
	Services and Charges	1711 CITIZENS ENERGY GROUP	\$264.79
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$84.52
	Services and Charges	2140 SCI FIBER	\$465.00
	Services and Charges	2165 CENTERPOINT ENERGY	\$802.07
	Services and Charges	2257 RAMP BUSINESS CENTER	\$37.50
	Services and Charges	2238 SELECTIVE INSURANCE	\$1,000.00
	Services and Charges	2237 WASTE MANAGEMENT	\$140.40
	Services and Charges	1594 AQUA INDIANA INC	\$297.40

Fund Name	Category	Paid To	Amount
POOR RELIEF	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$33.84
	Services and Charges	pedigo PEDIGO PLUMBING	\$469.00
Total Services and Charges			\$5,561.14
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	Township Assistance	2049 UNION JACK OF INDIANA INC.	\$715.00
	Township Assistance	1898 SOUTH CENTRAL INDIANA REMC (POOR RELIEF)	\$472.88
	Township Assistance	1009 DORMAN FAMILY PROPERTIES LLC	\$500.00
	Township Assistance	2280 CARRINGTON MORTGAGE SERVICES, LLC	\$750.00
	Township Assistance	1005 AES INDIANA	\$500.00
	Township Assistance	2010 TFC PROPERTIES, LLC	\$750.00
Total Township Assistance			\$3,687.88
Total POOR RELIEF			\$13,854.96
TOWNSHIP FIRE AND EMS	Personal Services	2276 BROOKS, DRAKE 3267	\$8,526.10
	Personal Services	1923 MONDAY, AUSTIN J 1894	\$62,341.80
	Personal Services	1968 HARTSOCK, STEPHEN W 1914	\$58,545.36
	Personal Services	2252 MEREDITH, NATHAN E 3263	\$29,382.75
	Personal Services	1970 BEISEL, MICHAEL A 1913	\$39,613.82
	Personal Services	2086 KAISER, KYLE R 1946	\$20,005.50
	Personal Services	2089 KLOSS, PARKER R 1948	\$20,335.76
	Personal Services	2251 ABBOTT, JEFFERY A 3262	\$17,469.50
	Personal Services	2248 JACKOMIS, JAMIE 3259	\$32,832.59
	Personal Services	2272 EVANS, JORDAN 3271	\$1,906.00
	Personal Services	1924 BEISEL, TOMISUE N 1895	\$12,694.14
	Personal Services	1860 STOUT JR, JEFFREY 0289	\$1,493.50
	Personal Services	2215 YELICH, ADAM 3250	\$54,358.76

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Personal Services	2239 RUGGLES, THOMAS A 3254	\$13,150.97
	Personal Services	1312 SINCLAIR, JOSEPH K 1922	\$42,149.69
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$73,887.99
	Personal Services	2087 ALVAREZ, JACOB M 1947	\$47,308.59
	Personal Services	2249 FAIR, MELINDA 3260	\$33,455.31
	Personal Services	2193 CAMPBELL, BLAISE	\$4,511.08
	Personal Services	2126 SAYER, JACOB Q 1953	\$30,179.90
	Personal Services	2030 PERISHO, BRANDON M 1934	\$31,320.00
	Personal Services	2136 VANWYE, JORDAN D 1954	\$29,651.00
	Personal Services	2151 BANEGAS, OSCAR 3223	\$5,169.25
	Personal Services	1681 MOYNAHAN, JEREMY 0250	\$57,927.84
	Personal Services	2275 COULTER, CHADWICK 3268	\$22,934.24
	Personal Services	1927 MCCLURE, ANTHONY W 1897	\$34,615.42
	Personal Services	1922 HARTSOCK, JONATHON A 1893	\$4,915.50
	Personal Services	2282 BECKHAM, DAVIS J 3272	\$4,864.00
	Personal Services	2247 POPE, ETHAN 3258	\$24,286.00
	Personal Services	2271 RAMOS, YASMIN 3266	\$3,306.00
	Personal Services	2191 RAVENSCROFT, BRUCE	\$13,144.25
	Personal Services	1887 INDIANA PUBLIC RETIREMENT SYSTEM	\$114,817.64
	Personal Services	2253 INABNITT, REBEKAH 3264	\$478.50
	Personal Services	2226 BUIS, WILLIAM	\$18,296.00
	Personal Services	1768 CORONA, LUIS	\$38,181.25
	Personal Services	1911 BALLEW, TRENT A 1891	\$59,730.41
	Personal Services	1367 BROWN, ERIC 0240	\$13,198.25

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Personal Services	2274 VOLPATTI, TRE HUNTER 3269	\$11,781.25
	Personal Services	2281 JANES, CHRISTOPHER Z 3272	\$4,492.00
	Personal Services	2185 BUIS, DAWN	\$34,668.55
	Personal Services	3236 WILSON, JEFFREY	\$36,445.90
	Personal Services	3238 MCCLURE, MARK	\$54,116.74
	Personal Services	3248 BROWN, SPENCER	\$16,443.00
	Personal Services	2273 HARLESS, CLAY 3270	\$14,700.00
	Personal Services	2250 MAUGHERMAN, SAMUEL ROSS 3261	\$25,466.25
	Personal Services	2283 STIERWALT, KYLE A 3274	\$5,336.00
	Personal Services	2210 WICKERT, JOSHUA	\$2,677.50
	Personal Services	2145 MCCLURE, DENISE 3226	\$500.00
	Personal Services	2169 MCDONOUGH, TYLER	\$2,347.50
	Personal Services	2246 BURPO, LOGAN 3257	\$1,370.25
	Personal Services	2245 BARNES, JAMES 3256	\$1,065.75
	Personal Services	3237 WILSON, NATHANIEL	\$4,372.26
	Personal Services	2244 FEATHERSTONE, DRAKE D 3255	\$920.75
	Personal Services	2114 MICHAEL LYNN	\$500.00
	Personal Services	2227 HELLMAN, FREDERICK	\$174.00
	Personal Services	1668 RIDDLE, JAMES M 0248	\$348.00
	Personal Services	1871 MICHAEL RAGAN	\$500.00
	Personal Services	1074 INDIANA DEPARTMENT OF WORKFORCE	\$2,796.78
	Personal Services	2187 ALPHA OMEGA ELEVATION	\$3,801.00
	Personal Services	1133 RUSSELL, JORDAN S 1920	\$174.00
	Personal Services	2077 AMY GERSHANOFF	\$500.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Personal Services	2158 KEVIN ROBERTS	\$500.00
		Total Personal Services	\$1,306,982.14
	Supplies	2016 SUPERFLEET MASTERCARD PROGRAM	\$72.00
	Supplies	2041 LARRY ELLIS	\$1,119.76
	Supplies	1018 ACORN	\$1,701.92
	Supplies	1945 ERS WIRELESS	\$955.58
	Supplies	1063 DONLEY SAFETY	\$1,016.24
	Supplies	1513 HASTINGS AIR-ENERGY CONTROL INC	\$3,011.30
	Supplies	1101 STERICYCLE INC	\$451.22
	Supplies	1889 AA SEPTIC SERVICE, INC	\$2,257.00
	Supplies	1533 MUNICIPAL EMERGENCY SERVICES INC	\$17,652.64
	Supplies	1468 BOUNDTREE MEDICAL LLC	\$1,790.28
	Supplies	1021 LOWE'S BUSINESS ACCOUNT	\$3,079.83
	Supplies	2159 ELLIS, LARRY 3232	\$723.55
	Supplies	1908 CINTAS	\$1,845.11
	Supplies	2260 BOURKE SPIKE DEPOT	\$150.40
	Supplies	2217 FRANCISCAN HEALTH MOORESVILLE	\$2,647.23
	Supplies	1784 ECONOMY HEATING AND AIR COOLING INC	\$284.00
	Supplies	1890 REYNOLDS FARM EQUIPMENT	\$522.65
	Supplies	2257 RAMP BUSINESS CENTER	\$6,066.56
	Supplies	1757 MOORESVILLE CONSOLIDATED SCHOOL CORP	\$36,249.72
	Supplies	1367 BROWN, ERIC 0240	\$1,557.80
	Supplies	1064 EMBROIDERY PLUS	\$1,212.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Supplies	2232 DIAMEDICAL USA	\$1,086.10
	Supplies	2185 BUIS, DAWN	\$85.60
	Supplies	1219 HOOSIER FIRE EQUIPMENT INC	\$18,141.65
	Supplies	2220 MENARDS	\$3,977.08
	Supplies	1993 TELEMAGEN	\$1,513.14
	Supplies	1428 I-70 WRECKER SERVICE	\$1,643.69
	Supplies	1918 ALLEN IRRIGATION COMPANY, INC.	\$125.00
	Supplies	1891 JTN SERVICES, INC.	\$5,346.00
	Supplies	2229 BROWN'S OIL SERVICE	\$138.61
	Supplies	2074 CARD SERVICE CENTER - CITIZENS BANK CC	\$4,179.66
	Supplies	2078 MACALLISTER MACHINERY	\$7,328.91
	Supplies	1060 BIG O TIRES	\$210.17
	Supplies	2112 DC ELECTRICAL SYSTEMS	\$330.80
	Supplies	1985 DANNEMILLER TRUE VALUE	\$132.19
	Supplies	1190 PRO AIR MIDWEST, LLC	\$1,068.00
	Supplies	1149 STAPLES CREDIT PLAN	\$553.54
	Supplies	1551 CONWAY SHIELDS	\$4,598.28
	Supplies	2104 CUMMINS SALES AND SERVICE	\$1,233.01
	Supplies	1065 EMSAR INDIANA	\$1,287.50
	Supplies	2228 J & E TIRE CENTER INC	\$2,262.00
	Supplies	2285 KENNY'S TRANSMISSION	\$4,730.00
	Supplies	1484 A-1 GARAGE DOORS INC	\$4,511.90
	Supplies	1183 FIRE SERVICE INC	\$15,608.92
	Supplies	1007 HALTOM EQUIPMENT COMPANY	\$443.31

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Supplies	2068 ANDY MOHR TRUCK CENTER	\$998.26
	Supplies	1394 ZOLL MEDICAL CORPORATION	\$865.47
	Supplies	1279 HOWELL RESCUE SYSTEMS INC.	\$7,525.00
	Supplies	1999 TOYS AUTO PARTS, INC	\$291.92
	Supplies	pedigo PEDIGO PLUMBING	\$799.00
	Supplies	1868 WRAP IT UP 2.0 LLC	\$5,410.71
	Supplies	1056 APPARATUS SERVICE INC	\$2,410.00
	Supplies	1487 STRYKER SALES CORPORATION	\$634.39
	Supplies	2200 GREEN'S AUTO REPAIR	\$2,000.88
	Supplies	2278 CLAUDE AND GREGS TRIM SHOP	\$2,100.00
	Supplies	2287 CARD IMAGING	\$69.00
	Supplies	1843 EXTINGUISHER PRO	\$313.60
	Supplies	2230 BAINS AUTO GLASS	\$150.00
	Supplies	2084 SPEEDWAY TROPHY CENTER	\$524.00
	Supplies	2277 RAY SKILLMAN HOOSIER FORD	\$951.90
	Supplies	1082 KOORSEN	\$379.20
	Supplies	2236 SPOTLIGHT STRATEGIES	\$540.00
	Supplies	1641 ANDERSON SPRING SERVICES INC	\$18,500.00
	Supplies	2267 WAGNER ENTERPRISES	\$3,445.40
	Supplies	1888 THE KNOX COMPANY	\$3,391.00
	Supplies	2242 ALEXIS FIRE EQUIPMENT CO.	\$1,556.00
	Supplies	1483 BMV	\$15.00
	Supplies	1239 BERWICK ELECTRIC	\$187.50
		Total Supplies	\$217,960.08

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$13,684.71
	Services and Charges	1711 CITIZENS ENERGY GROUP	\$1,679.62
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$3,810.96
	Services and Charges	1516 VERIZON WIRELESS	\$7,489.99
	Services and Charges	1021 LOWE'S BUSINESS ACCOUNT	\$675.85
	Services and Charges	2140 SCI FIBER	\$3,285.00
	Services and Charges	1214 CONCENTRA	\$558.00
	Services and Charges	2265 ANNA F POWERS	\$477.50
	Services and Charges	1944 TRAVELERS	\$35,008.00
	Services and Charges	2165 CENTERPOINT ENERGY	\$4,816.80
	Services and Charges	2257 RAMP BUSINESS CENTER	\$2,556.15
	Services and Charges	2238 SELECTIVE INSURANCE	\$42,704.00
	Services and Charges	2237 WASTE MANAGEMENT	\$1,526.80
	Services and Charges	1367 BROWN, ERIC 0240	\$395.34
	Services and Charges	1064 EMBROIDERY PLUS	\$761.83
	Services and Charges	2070 AT&T MOBILITY	\$82.46
	Services and Charges	1993 TELEMAGEN	\$9,515.50
	Services and Charges	2264 PROHEALTH	\$148.53
	Services and Charges	2256 HARRIS, LINDA	\$79.76
	Services and Charges	2074 CARD SERVICE CENTER - CITIZENS BANK CC	\$598.92
	Services and Charges	1594 AQUA INDIANA INC	\$1,136.17
	Services and Charges	1281 INDIANA FIRE CHIEFS ASSOCIATION	\$400.00
	Services and Charges	1397 ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL	\$11,626.16
	Services and Charges	2258 FIRST ARRIVING IO, INC	\$3,242.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Services and Charges	2235 DIRECTTV	\$754.94
	Services and Charges	2243 TARGET SOLUTIONS LEARNING	\$5,275.00
	Services and Charges	1916 ESO SOLUTIONS INC	\$7,861.14
	Services and Charges	1288 RAY'S TRASH SERVICES INC	\$124.08
	Services and Charges	1778 MORGAN INSURANCE GROUP	\$31,979.00
	Services and Charges	1884 MOORESVILLE FIRE DEPARTMENT	\$300.00
	Services and Charges	1868 WRAP IT UP 2.0 LLC	\$537.00
	Services and Charges	2208 BROWN CIVIL TOWNSHIP	\$300.00
	Services and Charges	2241 TIME CLOCK PLUS, LLC	\$4,800.00
	Services and Charges	2259 FAITHFUL GUARDIAN TRAINING CENTER	\$34.00
	Services and Charges	2209 ELITE PUBLIC SAFETY CONSULTING INC	\$1,995.00
	Services and Charges	2118 ANTHEM BCBS	\$118.54
	Services and Charges	1644 SUPERIOR SIGNAL COMPANY LLC	\$942.00
	Services and Charges	2255 WHITEAKER, JOSEPH A	\$50.00
	Services and Charges	2266 YANNOTTI CONSULTING	\$1,030.00
	Services and Charges	2240 TRAVELERS MED-BILL REFUND	\$834.96
		Total Services and Charges	\$203,195.71
	Other Disbursements	5206 TRANSFER OF FUNDS	\$119,600.00
		Total Other Disbursements	\$119,600.00
Total TOWNSHIP FIRE AND EMS			\$1,847,737.93
FIRE DEBT SERVICE FUND	Debt service - principal and interest	1834 FIRST MERCHANTS BANK	\$79,821.93
		Total Debt service - principal and interest	\$79,821.93
Total FIRE DEBT SERVICE FUND			\$79,821.93
CUMULATIVE FIRE FUND	Services and Charges	2170 CROSSROADS BANK LEASE DEPARTMENT	\$78,951.32
	Services and Charges	1219 HOOSIER FIRE EQUIPMENT INC	\$6,809.75

Fund Name	Category	Paid To	Amount
CUMULATIVE FIRE FUND	Services and Charges	2289 CLARKE POWER SERVICES	\$9,997.46
	Services and Charges	2096 BB COMMUNITY LEASING SERVICES	\$33,089.20
	Services and Charges	1060 BIG O TIRES	\$2,040.66
	Services and Charges	1456 CASH	\$800.00
	Services and Charges	1487 STRYKER SALES CORPORATION	\$22,104.18
	Services and Charges	1877 GREG HUBLER CHEVROLET	\$284.52
		Total Services and Charges	\$154,077.09
Total CUMULATIVE FIRE FUND			\$154,077.09
FEDERAL GRANT B05SPIN0474	Services and Charges	1513 HASTINGS AIR-ENERGY CONTROL INC	\$43,992.97
		Total Services and Charges	\$43,992.97
Total FEDERAL GRANT B05SPIN0474			\$43,992.97
PAYROLL DEDUCTIONS	Personal Services	1737 MADISON TOWNSHIP UNION FUND	\$6,225.07
	Personal Services	1923 MONDAY, AUSTIN J 1894	\$45.00
	Personal Services	2270 ANN M. DELANY, CHAPTER 13 TRUSTEE	\$3,803.13
	Personal Services	2061 POLICE & FIREMEN'S INSURANCE ASSOCIATION	\$3,294.83
	Personal Services	1766 MADISON TOWNSHIP STATION 31 FUND 9911	\$5,281.10
	Personal Services	1841 NATIONWIDE RETIREMENT SOLUTIONS	\$2,210.00
	Personal Services	1620 MADISON TOWNSHIP STATION 32 FUND 9903	\$4,513.90
	Personal Services	1482 MADISON TOWNSHIP PAYROLL FUND	\$234,374.38
	Personal Services	2203 MADISON TOWNSHIP DISTRICT UNION	\$987.00
	Personal Services	2070 AT&T MOBILITY	\$480.72
	Personal Services	1117 AFLAC	\$665.22

Fund Name	Category	Paid To	Amount
PAYROLL DEDUCTIONS	Personal Services	2187 ALPHA OMEGA ELEVATION	\$75.00
		Total Personal Services	\$261,955.35
		Total PAYROLL DEDUCTIONS	\$261,955.35
		GRAND TOTAL	\$2,782,248.88

**Madison Township, Morgan County, Indiana
Disbursements by Fund with Departments - 2023**

Governmental Activities	TOWNSHIP FUND	No Department	Salaries and Wages	\$51,836.13
			Other Personal Services	\$3,819.38
Total Personal Services				\$55,655.51
			Office Supplies	\$2,774.01
			Operating Supplies	\$967.31
			Repair and Maintenance Supplies	\$1,692.70
Total Supplies				\$5,434.02
			Professional Services	\$26,425.22
			Printing and Advertising	\$1,303.83
			Insurance	\$8,368.00
			Utility Services	\$8,694.42
			Repairs and Maintenance	\$4,008.73
			Other Services and Charges	\$33,918.92
Total Services and Charges				\$82,719.12
			Transfer Out - Transferred To Another Fund	\$237,000.00
Total Other Disbursements				\$237,000.00
Total No Department				\$380,808.65
	Total TOWNSHIP FUND			\$380,808.65
Total Governmental Activities Disbursements for Funds with Departments				\$380,808.65

**Madison Township, Morgan County, Indiana
Fund Type Schedule 2023**

Fund Type	Local Fund	Standard Fund
1 - General Fund	0061 - RAINY DAY	102194 - Rainy Day
1 - General Fund	0101 - TOWNSHIP FUND	101008 - Township
1 - General Fund	0840 - POOR RELIEF	102086 - Township Assistance
1 - General Fund	1111 - TOWNSHIP FIRE AND EMS	102087 - Firefighting
1 - General Fund	9999 - PAYROLL DEDUCTIONS	900002 - PAYROLL DEDUCTIONS
2 - Special Revenue	4500 - FEDERAL GRANT B05SPIN0474	900005 - FEDERAL GRANT B05SPIN0474
3 - Debt Service	1182 - FIRE DEBT SERVICE FUND	900003 - FIRE DEBT SERVICE FUND
4 - Capital Projects	1190 - CUMULATIVE FIRE FUND	104026 - Cumulative Fire

**Madison Township, Morgan County, Indiana
Debt Statement - 2023**

		Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Governmental Activities Long Term Debt	Notes and Loans Payable - 2019 Apparatus Loan Long Term	\$453,000.00	\$0.00	\$143,000.00	\$310,000.00	\$143,000.00
Governmental Activities Long Term Debt Total		\$453,000.00	\$0.00	\$143,000.00	\$310,000.00	\$143,000.00
GRAND TOTAL		\$453,000.00	\$0.00	\$143,000.00	\$310,000.00	

Madison Township, Morgan County, Indiana
Deficit Fund Balances - 2023

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	9999 - PAYROLL DEDUCTIONS	-\$503.84
Total deficit fund balances		-\$503.84

**Madison Township, Morgan County, Indiana
Leases 2023**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2024	Lease Begining Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	BB Community Leasing Services	turnout gear	\$20,925.00	07/15/2019	01/15/2025	Y
	crossroads bank lease	radios	\$78,951.00	03/12/2021	01/01/2026	Y
Total Governmental Activities (General) \$99,876.00						
						GRAND TOTAL \$99,876.00

**Madison Township, Morgan County, Indiana
Transfer Report - 2023**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
TOWNSHIP FUND	\$237,000.00	RAINY DAY	\$356,600.00
TOWNSHIP FIRE AND EMS	\$119,600.00	Total Transfers In	\$356,600.00
Total Transfers Out	\$356,600.00		

**Madison Township, Morgan County, Indiana
Transfer Schedule Report - 2023**

Fund Transfer To

Fund Transfer From

Total

Total

\$

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

**Madison Township, Morgan County, Indiana
Capital Assets 2023**

Government or Enterprise		Beginning Balance as of January 1, 2023	Additions	Reductions	Ending Balance as of December 31, 2023
Governmental Activities - Non-Depreciable Assets	Land	\$110,511.50			\$110,511.50
	Construction in Progress	-			-
	Other Non-Depreciable Assets	-			-
	Total	\$110,511.50			\$110,511.50
Governmental Activities - Depreciable Assets	Infrastructure	-			-
	Buildings	\$1,073,400.00			\$1,073,400.00
	Improvements Other Than Buildings	-			-
	Machinery, Equipment, and Vehicles	\$3,757,343.14			\$3,757,343.14
	Books and Other	-			-
	Total	\$4,830,743.14			\$4,830,743.14
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	-			-
	Buildings	-			-
	Improvements Other Than Buildings	-			-
	Machinery, Equipment, and Vehicles	-			-
	Books and Other	-			-
	Total	-			-

**Madison Township, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2023**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities		

**Madison Township, Morgan County, Indiana
Financial Assistance to Non Governmental Entities - 2023**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount Type
Mooreville Senior Citizen Center	35-1642889	4305 E SR 144	Mooreville IN	Morgan	Charles Nelson	317-831-7510	State or Local Grant	\$12,000.00 SENIOR CITIZEN CENTER

Madison Township, Morgan County, Indiana

TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)

FOR THE PERIOD ENDING DECEMBER 31, 2023

Phone Number	(317) 739-2024
1. Total number of requests for Township Assistance	15
2.(A) Total number of recipients of Township Assistance	15
2.(B) Total number of households containing recipients of Township Assistance	6
2.(C)(i) Total number of case contacts made with or on behalf of recipients of Township Assistance	20
2.(C)(ii) Total number of case contacts made with or on behalf of members of a household receiving Township Assistance	12
3. Total Value of benefits provided to recipients of Township Assistance	\$3,687.00
4. Total value of benefits provided through efforts of township staff from sources other than township funds	\$0.00
5.(A) Total number receiving utility assistance - recipients	4
5.(A)(i) Total number receiving utility assistance - households	2
5.(B) Total number of recipients assisted by township staff in receiving utility assistance from sources other than township funds	0
6.(i) Total value of benefits provided for payment of utilities - township	\$972.00
6.(ii) Total value of benefits provided for payment of utilities - nontownship sources	\$0.00
6.(iii) Total value of all benefits provided for payment of utilities	\$972.00
7.(A) Total number receiving housing assistance - recipients	11
7.(A)(i) Total number receiving housing assistance - households	4
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	1
8.(i) Total value of benefits provided for housing assistance - township	\$2,715.00
8.(ii) Total value of benefits provided for housing assistance - nontownship sources	\$0.00
8.(iii) Total value of all benefits provided for payment of housing assistance	\$2,715.00
9.(A) Total number receiving food assistance - recipients	0
9.(A)(i) Total number receiving food assistance - households	0
9.(B) Total number of recipients assisted by township staff in receiving food assistance from sources other than township funds	0
10.(i) Total value provided for food assistance - township	\$0.00
10.(ii) Total value provided for food assistance - nontownship sources	\$0.00
10.(iii) Total value of all food assistance provided	\$0.00

11.(A) Total number provided health care - recipients	0
11.(A)(i) Total number provided health care - households	0
11.(B) Number of recipients assisted by township staff in receiving health care assistance from sources other than township funds	0
12.(i) Total value of health care provided - township	\$0.00
12.(ii) Total value of health care provided - nontownship sources	\$0.00
12.(iii) Total value of all health care provided	\$0.00
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13. Total number of funerals, burials and cremations	0
14.(A) Total actual value of funerals, burials and cremations	\$0.00
14.(B)(i) Total paid by township funds for funerals, burials and cremations	\$0.00
14.(B)(ii) Difference between actual value and amount paid by township funds for funerals, burials and cremations	\$0.00
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15.(A) Total number of nights of emergency shelter provided to the homeless	0
15.(B) Total number of nights of emergency shelter provided to the homeless through efforts of township staff from sources other than township funds	0
15.(C)(i) Total value of emergency shelter for homeless individuals - township	\$0.00
15.(C)(ii) Total value of emergency shelter for homeless individuals - nontownship sources	\$0.00
15.(C)(iii) Total value of all emergency shelter provided for homeless individuals	\$0.00
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16.(A) Total number of referrals of township assistance applicants to other programs	10
16.(B) Total value of township services in making referrals to other programs	\$0.00
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17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
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18. Number of hours spent by township assistance recipients at workfare	0
19.(i) Total value of services provided by workfare to the township	\$0.00
19.(ii) Total value of services provided by workfare to other agencies	\$0.00
19.(iii) Total value of all services provided by workfare	\$0.00
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20.(A) Total amount of reimbursement for assistance received from recipients	\$0.00
20.(B) Total amount of reimbursement for assistance received from members of recipients' households	\$0.00
20.(C) Total amount of reimbursement for assistance received from recipients' estates	\$0.00
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21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
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22.(A) Total number of individuals assisted through a representative payee program	0
22.(B) Total amount of funds processed through the representative payee program that are not township funds	\$0.00

23.(A) Total number of individuals assisted through special nontraditional programs provided through the township without the expenditure of township funds	0
23.(B) Total amount of nontownship funds used to provide the special nontraditional programs	\$0.00
24.(A)(i) Total number of hours an investigator of Township Assistance spends on case management services - recipients	110
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	110
24.(B) Total value of case management services provided	\$4,000.00
25. Total number of housing inspections performed by the township	1

DATE _____ TRUSTEE'S SIGNATURE _____

The State Board of Accounts is of the audit position, with the concurrence of the Attorney for the Township Trustees Association, the following procedures should be followed for a consistent compilation and completion of Township Assistance Form TA-7.

When completing the form please keep in mind reconciliation or cross-checking cannot, necessarily, be achieved; i.e., Total Value of Benefits Provided TOWNSHIP ASSISTANCE Recipients (Item 3), will not necessarily be the summation of Total Value of Benefits Provided for Utilities (Item 6 (i)); Total Value of Benefits Provided for Housing Assistance (Item 8 (i)); Total Value of Food Assistance Provided (Item 10 (i)); and, Total Value of Health Care Provided (Item 12 (i)); because IC 12-20-28-3 does not specifically require separate reporting of certain Township Assistance provided by townships; i.e., clothing, household supplies, transportation, etc.

**Madison Township, Morgan County, Indiana
Pensions - 2023**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund		X
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X