

Annual Financial Report



Indiana State Board of Accounts

2024

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 - 2024
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2024			Dec. 31, 2024
Governmental Activities	0061	RAINY DAY	\$646,144.31	\$18,289.31	\$219,215.00	\$445,218.62
	0101	TOWNSHIP FUND	\$89,740.27	\$241,272.63	\$166,281.68	\$164,731.22
	0840	POOR RELIEF	\$59,271.03	\$33,609.08	\$16,539.79	\$76,340.32
	1111	TOWNSHIP FIRE AND EMS	\$649,222.04	\$2,215,208.24	\$2,079,676.96	\$784,753.32
	1182	FIRE DEBT SERVICE FUND	\$99,673.08	\$139,806.56	\$239,012.22	\$467.42
	1190	CUMULATIVE FIRE FUND	\$304,207.98	\$280,455.32	\$145,738.04	\$438,925.26
	9999	PAYROLL DEDUCTIONS	-\$503.84	\$286,981.92	\$287,376.97	-\$898.89
	GRAND TOTAL			\$1,847,754.87	\$3,215,623.06	\$3,153,840.66

**Madison Township, Morgan County, Indiana
Detailed Receipts 2024**

Governmental Activities	RAINY DAY	Transfers In - Transferred from Another Fund	\$18,289.31
	Total Other Receipts		\$18,289.31
	Total RAINY DAY		\$18,289.31
	TOWNSHIP FUND	General Property Taxes	\$49,653.06
		Local Income Tax (LIT) for Levy Freeze	\$27,070.00
		Vehicle/Aircraft Excise Tax Distribution	\$7,751.10
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,036.69
		Local Income Tax (LIT) Supplemental Distribution	\$101,594.00
	Total Taxes and Intergovernmental		\$188,104.85
		Other Receipts/R913 - Other Receipts	\$53,167.78
	Total Other Receipts		\$53,167.78
	Total TOWNSHIP FUND		\$241,272.63
	POOR RELIEF	General Property Taxes	\$29,791.84
		Vehicle/Aircraft Excise Tax Distribution	\$3,022.93
		Commercial Vehicle Excise Tax Distribution (CVET)	\$794.31
	Total Taxes and Intergovernmental		\$33,609.08
	Total POOR RELIEF		\$33,609.08
	TOWNSHIP FIRE AND EMS	General Property Taxes	\$1,011,394.80
		Local Income Tax (LIT) for Levy Freeze	\$114,375.00
		Vehicle/Aircraft Excise Tax Distribution	\$114,173.81
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,183.93
		Local Income Tax (LIT) Certified Shares	\$711,126.00
	Total Taxes and Intergovernmental		\$1,952,253.54
		Emergency Medical Services Fees	\$255,306.25
	Total Charges for Services		\$255,306.25
		Other Receipts/R913 - Other Receipts	\$7,648.45
	Total Other Receipts		\$7,648.45
	Total TOWNSHIP FIRE AND EMS		\$2,215,208.24

Governmental Activities	FIRE DEBT SERVICE FUND	General Property Taxes	\$126,806.30
		Vehicle/Aircraft Excise Tax Distribution	\$12,866.84
		Commercial Vehicle Excise Tax Distribution (CVET)	\$133.42
		Total Taxes and Intergovernmental	\$139,806.56
	Total FIRE DEBT SERVICE FUND		\$139,806.56

	CUMULATIVE FIRE FUND	General Property Taxes	\$254,376.49
		Vehicle/Aircraft Excise Tax Distribution	\$25,811.18
		Commercial Vehicle Excise Tax Distribution (CVET)	\$267.65
		Total Taxes and Intergovernmental	\$280,455.32
	Total CUMULATIVE FIRE FUND		\$280,455.32

	PAYROLL DEDUCTIONS	Payroll Fund and Clearing Account Receipts	\$286,981.92
		Total Other Receipts	\$286,981.92
	Total PAYROLL DEDUCTIONS		\$286,981.92

Total Governmental Activities			\$3,215,623.06

**Madison Township, Morgan County, Indiana
Disbursements by Fund - 2024**

Governmental Activities	RAINY DAY	Other Capital Outlays	\$219,215.00
		Total Capital Outlays	\$219,215.00
			Total RAINY DAY
			\$219,215.00
	TOWNSHIP FUND	Salaries and Wages	\$55,047.38
		Other Personal Services	\$4,211.14
		Total Personal Services	\$59,258.52
		Office Supplies	\$1,655.90
		Operating Supplies	\$860.73
		Repair and Maintenance Supplies	\$1,800.00
		Total Supplies	\$4,316.63
		Professional Services	\$27,613.40
		Printing and Advertising	\$321.05
		Insurance	\$2,666.20
		Utility Services	\$9,435.76
		Repairs and Maintenance	\$5,920.00
		Other Services and Charges	\$33,860.81
		Total Services and Charges	\$79,817.22
		Buildings	\$4,600.00
		Total Capital Outlays	\$4,600.00
		Transfer Out - Transferred To Another Fund	\$18,289.31
		Total Other Disbursements	\$18,289.31
			Total TOWNSHIP FUND
			\$166,281.68

Governmental Activities	POOR RELIEF	Salaries and Wages	\$3,999.84
		Other Personal Services	\$305.99
		Total Personal Services	\$4,305.83
		Insurance	\$218.68
		Utility Services	\$4,495.15
		Repairs and Maintenance	\$960.00
		Other Services and Charges	\$135.32
		Total Services and Charges	\$5,809.15
		Housing	\$2,550.00
		Utilities	\$3,874.81
		Total Township Assistance	\$6,424.81
	Total POOR RELIEF		\$16,539.79
TOWNSHIP FIRE AND EMS		Salaries and Wages	\$1,180,708.08
		Other Personal Services	\$173,932.94
		Total Personal Services	\$1,354,641.02
		Operating Supplies	\$43,863.90
		Repair and Maintenance Supplies	\$114,126.21
		Other Supplies	\$34,291.97
		Total Supplies	\$192,282.08
		Insurance	\$126,324.12
		Utility Services	\$43,786.69
		Other Services and Charges	\$111,677.46
		Total Services and Charges	\$281,788.27
		Machinery, Equipment, and Vehicles	\$53,451.14
		Other Capital Outlays	\$197,514.45
		Total Capital Outlays	\$250,965.59
	Total TOWNSHIP FIRE AND EMS		\$2,079,676.96

Governmental Activities	FIRE DEBT SERVICE FUND	Other Services and Charges	\$159,869.22
		Total Services and Charges	\$159,869.22
		Other Capital Outlays	\$79,143.00
		Total Capital Outlays	\$79,143.00
	Total FIRE DEBT SERVICE FUND		\$239,012.22
	CUMULATIVE FIRE FUND	Other Services and Charges	\$145,738.04
		Total Services and Charges	\$145,738.04
	Total CUMULATIVE FIRE FUND		\$145,738.04
	PAYROLL DEDUCTIONS	Payment of Taxes and Other Payroll Withholdings	\$287,376.97
		Total Other Disbursements	\$287,376.97
	Total PAYROLL DEDUCTIONS		\$287,376.97
Total Governmental Activities			\$3,153,840.66

**Madison Township, Morgan County, Indiana
Township Disbursements - 2024**

Fund Name	Category	Paid To	Amount
RAINY DAY	Capital Outlays	2374 FREEDOM ROOFING	\$219,215.00
		Total Capital Outlays	\$219,215.00
Total RAINY DAY			\$219,215.00
TOWNSHIP FUND	Personal Services	2159 ELLIS, LARRY 3232	\$30,769.96
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$4,211.14
	Personal Services	2233 TURNER, TINA 3253	\$17,999.80
	Personal Services	2291 HOGGATT, NELSON 3275	\$2,130.00
	Personal Services	2290 MCCLURE, RONALD 3276	\$597.62
	Personal Services	2367 HOROCK, DAWN M 3315	\$1,420.00
	Personal Services	2368 PRANGER, MATTHEW 3316	\$2,130.00
		Total Personal Services	\$59,258.52
	Supplies	2257 RAMP BUSINESS CENTER	\$2,206.23
	Supplies	2307 ONE CHOICE TECHNOLOGY	\$280.10
	Supplies	2334 MORGAN COUNTY CORRESPONDENT	\$30.30
	Supplies	2333 INDY PRO SERVICES	\$1,800.00
		Total Supplies	\$4,316.63
	Services and Charges	2257 RAMP BUSINESS CENTER	\$971.48
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$4,888.20
	Services and Charges	1993 TELEMAGEN	\$5,453.79
	Services and Charges	2140 SCI FIBER	\$726.00
	Services and Charges	1798 MORGAN COUNTY PLANNING COMMISSION	\$25.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FUND	Services and Charges	1516 VERIZON WIRELESS	\$445.17
	Services and Charges	2332 YANCY'S FIREWORKS	\$7,000.00
	Services and Charges	2165 CENTERPOINT ENERGY	\$1,431.51
	Services and Charges	2176 C.L. COONROD & CO.	\$10,572.00
	Services and Charges	1711 CITIZENS ENERGY GROUP	\$804.16
	Services and Charges	2261 WRP EXCAVATING	\$5,000.00
	Services and Charges	1594 AQUA INDIANA INC	\$498.41
	Services and Charges	2164 SMITHEREEN PEST MANAGEMENT SERVICES	\$300.00
	Services and Charges	2262 KROGER GARDIS & REGAS, LLP	\$12,109.94
	Services and Charges	2328 HOLLOWAY ENGINEERING	\$1,710.00
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$315.72
	Services and Charges	2307 ONE CHOICE TECHNOLOGY	\$1,899.74
	Services and Charges	1186 MOORESVILLE SENIOR CITIZENS CENTER	\$12,000.00
	Services and Charges	2296 RT INSURANCE	\$526.00
	Services and Charges	2196 GANNETT INDIANA- KENTUCKY LOCALIQ	\$144.34
	Services and Charges	2237 WASTE MANAGEMENT	\$180.62
	Services and Charges	2334 MORGAN COUNTY CORRESPONDENT	\$21.99
	Services and Charges	1077 INDIANA TOWNSHIP ASSOCIATION INC	\$600.00
	Services and Charges	2295 MCNEIL & CO.	\$1,415.31
	Services and Charges	2370 PURPLE INK LLC	\$660.00
	Services and Charges	2360 GFL ENVIRONMENTAL	\$108.95
	Services and Charges	2333 INDY PRO SERVICES	\$5,620.00
	Services and Charges	2292 7710 INSURANCE COMPANY	\$1,250.89
	Services and Charges	1030 NET RESULTS, LLC	\$3,138.00

Fund Name	Category	Paid To	Amount
		Total Services and Charges	\$79,817.22
TOWNSHIP FUND	Capital Outlays	2261 WRP EXCAVATING	\$4,600.00
		Total Capital Outlays	\$4,600.00
	Other Disbursements	5206 TRANSFER OF FUNDS	\$18,289.31
		Total Other Disbursements	\$18,289.31
		Total TOWNSHIP FUND	\$166,281.68
POOR RELIEF	Personal Services	2254 TURNER, TINA 3265	\$3,999.84
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$305.99
		Total Personal Services	\$4,305.83
	Services and Charges	2257 RAMP BUSINESS CENTER	\$7.50
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$2,444.10
	Services and Charges	2140 SCI FIBER	\$363.00
	Services and Charges	2165 CENTERPOINT ENERGY	\$715.74
	Services and Charges	1711 CITIZENS ENERGY GROUP	\$402.05
	Services and Charges	1594 AQUA INDIANA INC	\$249.10
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$135.32
	Services and Charges	2307 ONE CHOICE TECHNOLOGY	\$168.86
	Services and Charges	2237 WASTE MANAGEMENT	\$90.33
	Services and Charges	2295 MCNEIL & CO.	\$116.08
	Services and Charges	2360 GFL ENVIRONMENTAL	\$54.47
	Services and Charges	2333 INDY PRO SERVICES	\$960.00
	Services and Charges	2292 7710 INSURANCE COMPANY	\$102.60
		Total Services and Charges	\$5,809.15
	Township Assistance	2165 CENTERPOINT ENERGY	\$136.30
	Township Assistance	1005 AES INDIANA	\$83.64

Fund Name	Category	Paid To	Amount
POOR RELIEF	Township Assistance	1898 SOUTH CENTRAL INDIANA REMC (POOR RELIEF)	\$3,067.80
	Township Assistance	2049 UNION JACK OF INDIANA INC.	\$1,600.00
	Township Assistance	2099 UNIVERSAL UTILITIES, INC	\$436.07
	Township Assistance	1628 TOWN OF MOORESVILLE	\$61.56
	Township Assistance	2340 MCDONOUGH, TONY	\$950.00
	Township Assistance	2020 HILL WATER CORPORATION (POOR RELIEF)	\$89.44
		Total Township Assistance	\$6,424.81

Total POOR RELIEF			\$16,539.79
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TOWNSHIP FIRE AND EMS	Personal Services	2191 RAVENSCROFT, BRUCE	\$41,874.35
	Personal Services	2322 RAMOS, RAYMOND 3285	\$64.00
	Personal Services	1968 HARTSOCK, STEPHEN W 1914	\$27,850.82
	Personal Services	2252 MEREDITH, NATHAN E 3263	\$53,787.93
	Personal Services	2347 WOODLOCK, DAWSON 3303	\$15,351.44
	Personal Services	1887 INDIANA PUBLIC RETIREMENT SYSTEM	\$74,619.84
	Personal Services	2247 POPE, ETHAN 3258	\$22,680.00
	Personal Services	2281 JANES, CHRISTOPHER Z 3272	\$13,344.00
	Personal Services	2271 RAMOS, YASMIN 3266	\$944.00
	Personal Services	2215 YELICH, ADAM 3250	\$42,463.45
	Personal Services	2316 HALE, ALYSSA 3290	\$5,529.72
	Personal Services	1312 SINCLAIR, JOSEPH K 1922	\$37,304.27
	Personal Services	2350 BUCKROP, STEPHEN 3308	\$12,023.20
	Personal Services	2201 WESTRICH, EMERY	\$10,470.62
	Personal Services	2302 BALLEW, TRENT A 3281	\$6,472.00
	Personal Services	2301 BURTON, JAMES 3280	\$45,520.89

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Personal Services	2346 BILLE, DILLON 3304	\$13,424.56
	Personal Services	1681 MOYNAHAN, JEREMY 0250	\$77,650.80
	Personal Services	2274 VOLPATTI, TRE HUNTER 3269	\$5,392.00
	Personal Services	2151 BANEGAS, OSCAR 3223	\$18,145.92
	Personal Services	1922 HARTSOCK, JONATHON A 1893	\$9,156.00
	Personal Services	2299 COULTER, CHADWICK 3278	\$57,437.50
	Personal Services	1138 ACCUPAY (SOCIAL SECURITY TAXES)	\$66,915.11
	Personal Services	2089 KLOSS, PARKER R 1948	\$2,184.00
	Personal Services	2319 ADAMS, ELIZABETH 3293	\$4,326.00
	Personal Services	2338 RIDDLE, JAMES M 3300	\$39,281.16
	Personal Services	1893 HOUSTON, MARGO E 1884	\$2,530.50
	Personal Services	2324 EVERHART, RYAN 3287	\$35,828.24
	Personal Services	2315 MCGLOTHLIN, AMANDA 3289	\$34,653.07
	Personal Services	1923 MONDAY, AUSTIN J 1894	\$19,591.74
	Personal Services	2325 HARTSOCK, STEPHEN W 3294	\$17,701.90
	Personal Services	2239 RUGGLES, THOMAS A 3254	\$4,914.31
	Personal Services	2273 HARLESS, CLAY 3270	\$15,104.00
	Personal Services	2249 FAIR, MELINDA 3260	\$46,915.53
	Personal Services	2283 STIERWALT, KYLE A 3274	\$45,075.18
	Personal Services	2345 DAVIS, DEMARI 3301	\$15,201.12
	Personal Services	2321 OOLEY, JOSEPH ROSS 3284	\$22,652.00
	Personal Services	2030 PERISHO, BRANDON M 1934	\$14,091.76
	Personal Services	2331 GUILKEY, JACOB 3306	\$27,380.94
	Personal Services	2317 STAMPER, DANIEL LOGAN 3291	\$27,700.80

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Personal Services	2362 KRAJCIR, STEPHEN 3313	\$7,384.36
	Personal Services	2313 HARLESS, CLAY 3282	\$36,511.92
	Personal Services	1970 BEISEL, MICHAEL A 1913	\$3,460.50
	Personal Services	1946 BREWER, WILLIAM C 1905	\$5,860.00
	Personal Services	2077 AMY GERSHANOFF	\$500.00
	Personal Services	2272 EVANS, JORDAN 3271	\$1,728.00
	Personal Services	3248 BROWN, SPENCER	\$19,296.00
	Personal Services	2250 MAUGHERMAN, SAMUEL ROSS 3261	\$40,683.28
	Personal Services	2361 HORNEK, SABRINA 3312	\$5,621.52
	Personal Services	1911 BALLEW, TRENT A 1891	\$13,993.91
	Personal Services	1768 CORONA, LUIS	\$42,987.52
	Personal Services	2086 KAISER, KYLE R 1946	\$25,781.58
	Personal Services	2343 BOYLAN, ABIGAIL 3305	\$2,042.25
	Personal Services	1074 INDIANA DEPARTMENT OF WORKFORCE	\$137.74
	Personal Services	2294 INDIANA PUBLIC EMPLOYERS	\$29,761.86
	Personal Services	2314 BINION, TYLER 3288	\$850.50
	Personal Services	3238 MCCLURE, MARK 3297	\$7,574.88
	Personal Services	2300 SCHMITZ, CASEY 3279	\$20,694.76
	Personal Services	1336 HAYES, LAURENCE R 3310	\$98.46
	Personal Services	2358 MORGAN, JOHN 3307	\$36.00
	Personal Services	2320 TERRY, MCKENNA 3283	\$2,797.76
	Personal Services	2087 ALVAREZ, JACOB M 1947	\$4,560.00
	Personal Services	2275 COULTER, CHADWICK 3268	\$11,242.40
	Personal Services	2136 VANWYE, JORDAN D 1954	\$16,732.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Personal Services	1927 MCCLURE, ANTHONY W 1897	\$7,912.08
	Personal Services	2363 THOMPSON, MARCIA 3314	\$384.00
	Personal Services	2349 LESNIEWSKI, EVAN 3309	\$1,395.20
	Personal Services	1871 MICHAEL RAGAN	\$500.00
	Personal Services	2293 BEISEL, MICHAEL A 3277	\$1,758.24
	Personal Services	2145 MCCLURE, DENISE 3226	\$316.94
	Personal Services	2114 MICHAEL LYNN	\$500.00
	Personal Services	2323 BREWER, WILLIAM CHRISTOPHER 3286	\$64.00
	Personal Services	2318 SCOTT, DAKOTA 3292	\$64.00
	Personal Services	2344 LEE, CARTER 3302	\$3,179.84
	Personal Services	1668 RIDDLE, JAMES M 3230	\$2,128.00
	Personal Services	2369 PHILLIP REYNOLDS	\$181.45
	Personal Services	2335 MEREDITH, NATHAN E 3298	\$932.70
	Personal Services	2158 KEVIN ROBERTS	\$500.00
	Personal Services	2336 STIERWALT, KYLE A 3299	\$932.70
		Total Personal Services	\$1,354,641.02
	Supplies	2191 RAVENSCROFT, BRUCE	\$370.24
	Supplies	2257 RAMP BUSINESS CENTER	\$7,429.89
	Supplies	1082 KOORSEN	\$1,193.35
	Supplies	1101 STERICYCLE INC	\$378.03
	Supplies	1908 CINTAS	\$854.18
	Supplies	2220 MENARDS	\$2,895.08
	Supplies	2301 BURTON, JAMES 3280	\$540.00
	Supplies	1021 LOWE'S BUSINESS ACCOUNT	\$1,296.32

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Supplies	1219 HOOSIER FIRE EQUIPMENT INC	\$9,007.00
	Supplies	2308 INDUSTRIAL HOUSING SOLUTIONS	\$10,269.98
	Supplies	pedigo PEDIGO PLUMBING	\$1,787.00
	Supplies	2309 OWENS SEPTIC SERVICE	\$1,200.00
	Supplies	1183 FIRE SERVICE INC	\$3,091.71
	Supplies	1261 COMMUNITY FORD	\$568.34
	Supplies	1060 BIG O TIRES	\$1,444.73
	Supplies	1487 STRYKER SALES CORPORATION	\$721.50
	Supplies	1007 HALTOM EQUIPMENT COMPANY	\$606.80
	Supplies	1757 MOORESVILLE CONSOLDATED SCHOOL CORP	\$24,042.89
	Supplies	1428 I-70 WRECKER SERVICE	\$5,230.66
	Supplies	1889 AA SEPTIC SERVICE, INC	\$7,020.00
	Supplies	2200 GREEN'S AUTO REPAIR	\$1,506.76
	Supplies	1784 ECONOMY HEATING AND AIR COOLING INC	\$478.00
	Supplies	2304 DINGES FIRE COMPANY	\$9,088.43
	Supplies	2326 PADDACKS HEAVY TRANSPORT, INC.	\$1,555.65
	Supplies	1018 ACORN	\$3,608.45
	Supplies	1945 ERS WIRELESS	\$2,654.00
	Supplies	1843 EXTINGUISHER PRO	\$270.40
	Supplies	2337 DALCO OVERHEAD DOORS	\$315.30
	Supplies	1533 MUNICIPAL EMERGENCY SERVICES INC	\$14,000.23
	Supplies	2307 ONE CHOICE TECHNOLOGY	\$1,120.40
	Supplies	2078 MACALLISTER MACHINERY	\$6,818.76

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Supplies	1190 PRO AIR MIDWEST, LLC	\$2,052.00
	Supplies	2217 FRANCISCAN HEALTH MOORESVILLE	\$976.31
	Supplies	2354 SMITH FIELD SERVICES LLC	\$2,656.30
	Supplies	2091 TOM WOOD OUTDOOR EQUIPMENT	\$235.03
	Supplies	2289 CLARKE POWER SERVICES	\$9,719.53
	Supplies	1999 TOYS AUTO PARTS, INC	\$4,425.32
	Supplies	2373 MOWERY	\$361.00
	Supplies	2148 ATLAS RESTAURANT SUPPLY - INDY	\$1,781.80
	Supplies	1549 PROFESSIONAL GARAGE DOOR SYSTEMS INC	\$1,510.38
	Supplies	2222 MACQUEEN EMERGENCY	\$181.95
	Supplies	2356 ADVANCE AUTO PARTS	\$96.23
	Supplies	2352 HANDTEVY	\$2,584.01
	Supplies	1918 ALLEN IRRIGATION COMPANY, INC.	\$125.00
	Supplies	1063 DONLEY SAFETY	\$13,453.30
	Supplies	1890 REYNOLDS FARM EQUIPMENT	\$450.17
	Supplies	2330 ERIN GO BRAGH LANDSCAPING LLC	\$4,795.21
	Supplies	1551 CONWAY SHIELDS	\$60.50
	Supplies	2364 FIVE ALARM LEADERSHIP, LLC	\$1,305.93
	Supplies	2351 HARLESS PLUMBING LLC	\$220.80
	Supplies	2333 INDY PRO SERVICES	\$9,189.10
	Supplies	2229 BROWN'S OIL SERVICE	\$225.83
	Supplies	1888 THE KNOX COMPANY	\$6,806.00
	Supplies	2342 PREMIER OUTDOOR POWER EQUIPMENT	\$85.10
	Supplies	2359 CRH EMS	\$900.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Supplies	2113 CROSSROADS AMBULANCE SALES & SERVICE, LLC	\$1,271.20
	Supplies	2341 IMPACT RESCUE LLC	\$580.00
	Supplies	2094 FIRE CATT, LLC	\$4,870.00
		Total Supplies	\$192,282.08
	Services and Charges	2257 RAMP BUSINESS CENTER	\$3,886.20
	Services and Charges	1015 SOUTH CENTRAL INDIANA REMC	\$16,593.80
	Services and Charges	1397 ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL	\$19,364.62
	Services and Charges	1993 TELEMAGEN	\$6,702.00
	Services and Charges	2140 SCI FIBER	\$5,270.68
	Services and Charges	2298 CORBY BUBP, PHD	\$1,750.00
	Services and Charges	2209 ELITE PUBLIC SAFETY CONSULTING INC	\$495.00
	Services and Charges	1516 VERIZON WIRELESS	\$7,488.86
	Services and Charges	2165 CENTERPOINT ENERGY	\$3,701.58
	Services and Charges	1021 LOWE'S BUSINESS ACCOUNT	\$762.38
	Services and Charges	1916 ESO SOLUTIONS INC	\$17,091.20
	Services and Charges	1711 CITIZENS ENERGY GROUP	\$1,847.59
	Services and Charges	2339 MHS ALLWELL	\$247.91
	Services and Charges	1594 AQUA INDIANA INC	\$913.69
	Services and Charges	2262 KROGER GARDIS & REGAS, LLP	\$2,488.50
	Services and Charges	1487 STRYKER SALES CORPORATION	\$1,252.41
	Services and Charges	2128 IU HEALTH PLANS	\$162.90
	Services and Charges	1930 ACCUPAY, INC. (PAYROLL FEES)	\$4,059.53
	Services and Charges	1647 AETNA MEDICARE ADVANTAGE	\$635.50
	Services and Charges	2304 DINGES FIRE COMPANY	\$20,000.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Services and Charges	2312 HOPPER, PATRICIA E	\$108.95
	Services and Charges	2266 YANNOTTI CONSULTING	\$1,985.00
	Services and Charges	2243 TARGET SOLUTIONS LEARNING	\$4,677.00
	Services and Charges	2306 T MOBILE	\$2,010.37
	Services and Charges	1533 MUNICIPAL EMERGENCY SERVICES INC	\$15,312.50
	Services and Charges	1782 FIRECOMPANIES.COM	\$1,919.76
	Services and Charges	2307 ONE CHOICE TECHNOLOGY	\$619.19
	Services and Charges	2060 MCLAUGHLIN YOUNG EMPLOYEE SERVICES	\$5,200.00
	Services and Charges	2372 NEAL, SALLY B	\$100.00
	Services and Charges	2311 JUDITH M SAWYER	\$290.00
	Services and Charges	2329 GOEBEL, PATRICIA	\$83.71
	Services and Charges	2305 RIHM, RUTH M.	\$254.22
	Services and Charges	2296 RT INSURANCE	\$25,998.00
	Services and Charges	2177 ROONEY & CO. LLC	\$4,000.00
	Services and Charges	2348 RESERVE NATIONAL INS COMP	\$500.00
	Services and Charges	2237 WASTE MANAGEMENT	\$690.51
	Services and Charges	2355 EIGHTH DISTRICT ELECTRICAL BENEFIT FUND	\$529.97
	Services and Charges	1944 TRAVELERS	\$175.00
	Services and Charges	2365 OPTUM CARE	\$346.72
	Services and Charges	2295 MCNEIL & CO.	\$39,786.61
	Services and Charges	2377 BARDELL, JUTTA M	\$1,200.00
	Services and Charges	2360 GFL ENVIRONMENTAL	\$562.90
	Services and Charges	2364 FIVE ALARM LEADERSHIP, LLC	\$3,000.00
	Services and Charges	2297 FIREHOUSE INNOVATIONS LI, INC.	\$9,250.00

Fund Name	Category	Paid To	Amount
TOWNSHIP FIRE AND EMS	Services and Charges	2258 FIRST ARRIVING IO, INC	\$2,314.41
	Services and Charges	2212 STATE FARM	\$1,403.75
	Services and Charges	1535 HENDRICKS OCCUPATIONAL MEDICINE	\$3,110.00
	Services and Charges	2327 BOWLING ELECTRICAL LLC	\$2,950.00
	Services and Charges	2357 CHRIS RYAN SEMINARS	\$595.00
	Services and Charges	2107 MED BILL	\$190.00
	Services and Charges	1884 MOORESVILLE FIRE DEPARTMENT	\$300.00
	Services and Charges	2083 MDWISE, INC	\$418.64
	Services and Charges	2292 7710 INSURANCE COMPANY	\$35,164.51
	Services and Charges	2371 CANELLAS, BETTIE F	\$46.42
	Services and Charges	2118 ANTHEM BCBS	\$205.78
	Services and Charges	2366 CRAIG, KENNETH E.	\$275.00
	Services and Charges	2223 ADVANCED RESCUE SOLUTIONS LLC	\$1,500.00
		Total Services and Charges	\$281,788.27
	Capital Outlays	2304 DINGES FIRE COMPANY	\$39,642.54
	Capital Outlays	2353 INDY BUSINESS SOLUTIONS LLC	\$13,808.60
	Capital Outlays	2378 SUNCO CONSTRUCTION	\$197,514.45
		Total Capital Outlays	\$250,965.59
		Total TOWNSHIP FIRE AND EMS	\$2,079,676.96
FIRE DEBT SERVICE FUND	Debt service - principal and interest	1834 FIRST MERCHANTS BANK	\$239,012.22
		Total Debt service - principal and interest	\$239,012.22
		Total FIRE DEBT SERVICE FUND	\$239,012.22
CUMULATIVE FIRE FUND	Services and Charges	2308 INDUSTRIAL HOUSING SOLUTIONS	\$12,800.00
	Services and Charges	1487 STRYKER SALES CORPORATION	\$33,060.99

Fund Name	Category	Paid To	Amount
CUMULATIVE FIRE FUND	Services and Charges	2170 CROSSROADS BANK LEASE DEPARTMENT	\$78,951.32
	Services and Charges	2096 BB COMMUNITY LEASING SERVICES	\$20,925.73
Total Services and Charges			\$145,738.04
Total CUMULATIVE FIRE FUND			\$145,738.04
PAYROLL DEDUCTIONS	Personal Services	1887 INDIANA PUBLIC RETIREMENT SYSTEM	\$9,319.47
	Personal Services	2303 HENDRICKS CIRCUIT COURT	\$6,401.84
	Personal Services	2270 ANN M. DELANY, CHAPTER 13 TRUSTEE	\$6,360.12
	Personal Services	1841 NATIONWIDE RETIREMENT SOLUTIONS	\$210.00
	Personal Services	1737 MADISON TOWNSHIP UNION FUND	\$5,285.04
	Personal Services	1482 MADISON TOWNSHIP PAYROLL FUND	\$237,675.66
	Personal Services	2310 BUREAU FOR CHILD SUPPORT ENFORCE	\$1,850.94
	Personal Services	1620 MADISON TOWNSHIP STATION 32 FUND 9903	\$9,890.00
	Personal Services	1117 AFLAC	\$96.96
	Personal Services	2203 MADISON TOWNSHIP DISTRICT UNION	\$690.00
	Personal Services	2070 AT&T MOBILITY	\$124.35
	Personal Services	2294 INDIANA PUBLIC EMPLOYERS	\$7,835.32
	Personal Services	2061 POLICE & FIREMEN'S INSURANCE ASSOCIATION	\$1,431.27
	Personal Services	1581 INDIANA STATE CENTRAL COLLECTION UNIT	\$206.00
	Total Personal Services		
Total PAYROLL DEDUCTIONS			\$287,376.97
GRAND TOTAL			\$3,153,840.66

**Madison Township, Morgan County, Indiana
Disbursements by Fund with Departments - 2024**

Governmental Activities	TOWNSHIP FUND	No Department	Salaries and Wages	\$55,047.38
			Other Personal Services	\$4,211.14
Total Personal Services				\$59,258.52
			Office Supplies	\$1,655.90
			Operating Supplies	\$860.73
			Repair and Maintenance Supplies	\$1,800.00
Total Supplies				\$4,316.63
			Professional Services	\$27,613.40
			Printing and Advertising	\$321.05
			Insurance	\$2,666.20
			Utility Services	\$9,435.76
			Repairs and Maintenance	\$5,920.00
			Other Services and Charges	\$33,860.81
Total Services and Charges				\$79,817.22
			Buildings	\$4,600.00
Total Capital Outlays				\$4,600.00
			Transfer Out - Transferred To Another Fund	\$18,289.31
Total Other Disbursements				\$18,289.31
Total No Department				\$166,281.68
Total TOWNSHIP FUND				\$166,281.68
Total Governmental Activities Disbursements for Funds with Departments				\$166,281.68

Madison Township, Morgan County, Indiana
Fund Type Schedule 2024

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
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 - 2024**

		Beginning Principal Balance as of Jan. 1, 2024	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2024	Principal Due in 2025
Governmental Activities Long Term Debt	Notes and Loans Payable - 2019 Apparatus Loan Long Term	\$380,000.00	\$0.00	\$225,000.00	\$155,000.00	\$155,000.00
Governmental Activities Long Term Debt Total		\$380,000.00	\$0.00	\$225,000.00	\$155,000.00	\$155,000.00
GRAND TOTAL		\$380,000.00	\$0.00	\$225,000.00	\$155,000.00	

Madison Township, Morgan County, Indiana
Deficit Fund Balances - 2024

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	9999 - PAYROLL DEDUCTIONS	-\$898.89
Total deficit fund balances		-\$898.89

**Madison Township, Morgan County, Indiana
Leases 2024**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2025	Lease Begining Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	crossroads bank lease	radios	\$78,951.32	03/12/2021	01/01/2026	Y
	Total Governmental Activities (General) \$78,951.32					
	GRAND TOTAL \$78,951.32					

**Madison Township, Morgan County, Indiana
Transfer Report - 2024**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
TOWNSHIP FUND	\$18,289.31	RAINY DAY	\$18,289.31
Total Transfers Out	\$18,289.31	Total Transfers In	\$18,289.31

**Madison Township, Morgan County, Indiana
Transfer Schedule Report - 2024**

Fund Transfer To

Fund Transfer From

	<u>0061 - RAINY DAY</u>	<u>Total</u>
0101 - TOWNSHIP FUND	18,289	18,289
Total	\$ 18,289	\$ 18,289

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 2024**

Government or Enterprise		Beginning Balance as of January 1, 2024	Additions	Reductions	Ending Balance as of December 31, 2024
Governmental Activities - Non-Depreciable Assets	Land	\$110,511.50	\$0.00	\$0.00	\$110,511.50
	Construction in Progress	\$0.00	\$197,514.00	\$0.00	\$197,514.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,511.50	\$197,514.00	\$0.00	\$308,025.50
Governmental Activities - Depreciable Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$1,073,400.00	\$0.00	\$0.00	\$1,073,400.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$3,757,343.14	\$0.00	\$0.00	\$3,757,343.14
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,830,743.14	\$0.00	\$0.00	\$4,830,743.14
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00

**Madison Township, Morgan County, Indiana
Accounts Payable/Receivable Statement - 2024**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$0.00	\$0.00

**Madison Township, Morgan County, Indiana
Financial Assistance to Non Governmental Entities - 2024**

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

Prescribed by the State Board of Accounts Form TA-7 (Revised 2005)
Madison Township, Morgan County, Indiana
TOWNSHIP ASSISTANCE STATISTICAL REPORT (IC 12-20-28-3)
FOR THE PERIOD ENDING DECEMBER 31, 2024

Name of Township Trustee	Larry Ellis
Phone Number	(317) 834-6027
1. Total number of requests for Township Assistance	14
2.(A) Total number of recipients of Township Assistance	20
2.(B) Total number of households containing recipients of Township Assistance	8
2.(C) Total number of individuals denied Township Assistance	1
3.(A) Total value of benefits provided to recipients of Township Assistance	\$6,424.00
3.(B) Total value of benefits denied to individuals applying for Township Assistance	\$650.00
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	15
5.(A)(i) Total number receiving utility assistance - households	6
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	\$3,874.00
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	\$3,874.00
7.(A) Total number receiving housing assistance - recipients	7
7.(A)(i) Total number receiving housing assistance - households	3
7.(B) Total number of recipients assisted by township staff in receiving housing assistance from sources other than township funds	0
8.(i) Total value of benefits provided for housing assistance - township	\$2,550.00
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	\$2,550.00
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

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
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
16.(A) Total number of referrals of township assistance applicants to other programs	0
16.(B) Total value of township services in making referrals to other programs	\$0.00
17. Total number of training programs or job placements found for township assistance recipients with assistance of township trustee	0
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
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

21. Total amount of reimbursement for assistance received from medical programs under IC 12-20-16-2(e)	\$0.00
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	16
24.(A)(ii) Total number of hours an investigator of Township Assistance spends on case management services - households	16
24.(B) Total value of case management services provided	\$10,115.00
25. Total number of housing inspections performed by the township	0

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 - 2024**

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