FEDERAL IDENTIFICATION NUMBER:
35-6001125

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

UNIT NAME: MOROCCO CIVIL TOWN

COUNTY: NEWTON COUNTY

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 56-3-805
(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: SHERRI RAINFORD DATE SIGNED: _____

ADDRESS: 112 E STATE STREET CITY: MOROCCO

EMAIL ADDRESS: MOROCCOCLERK@RENSSELAER.TV

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 285-2070 ZIP: 47963-0000

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

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: MOROCCO CIVIL TOWN ID: 56-3-805

CASH UNITS ONLY COUNTY: NEWTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
101 GENERAL	$147,100.75	$194,900.51	$197,672.37	$144,328.89	$0.00	$144,328.89
Total by Fund Type:	**$147,100.75**	**$194,900.51**	**$197,672.37**	**$144,328.89**	**$0.00**	**$144,328.89**
FUND TYPE: SPECIAL REVENUE						
207 LANDFILL	$58,970.41	$103,457.43	$155,579.75	$6,848.09	$0.00	$6,848.09
233 LAW ENFORCEMENT CONTINUING ED	$2,799.00	$2,050.00	$1,883.65	$2,965.35	$0.00	$2,965.35
202 LOCAL ROAD AND STREET	$5,850.00	$6,706.83	$251.77	$12,305.06	$0.00	$12,305.06
201 MOTOR VEHICLE HIGHWAY	$39,657.02	$161,869.12	$99,907.09	$101,619.05	$0.00	$101,619.05
211 PARK NONREVERTING OPERATING	$279.96	$0.00	$279.96	$0.00	$0.00	$0.00
245 RAINY DAY	$2,784.00	$2,794.36	$655.00	$4,923.36	$0.00	$4,923.36
214 TRANSPORTATION	$193.22	$0.00	$0.00	$193.22	$0.00	$193.22
Total by Fund Type:	**$110,533.61**	**$276,877.74**	**$258,557.22**	**$128,854.13**	**$0.00**	**$128,854.13**
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	$3,643.02	$6,891.56	$4,647.69	$5,886.89	$0.00	$5,886.89
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	$8,389.12	$5,455.76	$10,088.54	$3,756.34	$0.00	$3,756.34
Total by Fund Type:	**$12,032.14**	**$12,347.32**	**$14,736.23**	**$9,643.23**	**$0.00**	**$9,643.23**
FUND TYPE: AGENCY						
806 PAYROLL	$8,761.89	$264,660.03	$264,660.03	$8,761.89	$0.00	$8,761.89
Total by Fund Type:	**$8,761.89**	**$264,660.03**	**$264,660.03**	**$8,761.89**	**$0.00**	**$8,761.89**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: MOROCCO CIVIL TOWN ID: 56-3-805

CASH UNITS ONLY COUNTY: NEWTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Subtotal All Funds:	**$278,428.39**	**$748,785.60**	**$735,625.85**	**$291,588.14**	**$0.00**	**$291,588.14**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$655.00				
Transfers Out			$655.00			
Net Receipts and Disbursements		$748,130.60	$734,970.85			

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

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: MOROCCO CIVIL TOWN ID: 56-3-805

CASH UNITS ONLY COUNTY: NEWTON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	$113,963.05	$245,680.56	$216,965.00	$142,678.61	$0.00	$142,678.61
606 WASTEWATER UTILITY-OPERATING	$43,170.97	$217,603.13	$253,697.35	$7,076.75	$0.00	$7,076.75
622 WATER UTILITY-CONSTRUCTION	$0.00	$383,368.00	$382,574.00	$794.00	$0.00	$794.00
604 WATER UTILITY-CUSTOMER DEPOSIT	$20,720.52	$4,669.67	$3,272.42	$22,117.77	$0.00	$22,117.77
601 WATER UTILITY-OPERATING	$59,794.51	$261,026.29	$256,383.01	$64,437.79	$0.00	$64,437.79
605 WATER UTILITY-OTHER #2	$3,907.27	$0.00	$3,907.27	$0.00	$0.00	$0.00
Total by Fund Type:	**$241,556.32**	**$1,112,347.65**	**$1,116,799.05**	**$237,104.92**	**$0.00**	**$237,104.92**
Subtotal All Funds:	**$241,556.32**	**$1,112,347.65**	**$1,116,799.05**	**$237,104.92**	**$0.00**	**$237,104.92**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$20,000.00	
Transfers Out		$20,000.00
Net Receipts and Disbursements	$1,092,347.65	$1,096,799.05

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

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UNIT NAME: MOROCCO CIVIL TOWN

PART 2 - RECEIPTS COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	101 GENERAL	
101110000	GENERAL PROPERTY TAXES	$102,547.75
101211016	GENERAL PROPERTY TAXES	$11,987.86
	Total for: TAXES	**$114,535.61**
101221000	BUILDING AND PLANNING PERMITS	$781.25
	Total for: LICENSES AND PERMITS	**$781.25**
101999000	ABC EXCISE TAX DISTRIBUTION	$742.50
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	$2,250.38
101351010	CIGARETTE TAX DISTR-GENERAL FUND	$942.48
101212000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,929.67
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$41,956.61
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$4,822.80
101335000	RIVERBOAT REVENUE SHARING	$7,052.80
	Total for: INTERGOVERNMENTAL	**$59,697.24**
101311013	SALE OF MAPS AND PUBLICATIONS	$9.00
101211011	PARK RECEIPTS	$75.00
	Total for: CHARGES FOR SERVICES	**$84.00**
101510000	FINES AND FEES-OTHER	$510.00
101122000	COURT COSTS	$9,737.88
	Total for: FINES, FORFEITURES, AND FEES	**$10,247.88**
101609000	INTEREST EARNED	$125.95
	Total for: MISCELLANEOUS	**$125.95**
101341014	TRANSFER OF FUNDS-OTHER	$655.00
101922011	INSURANCE REIMBURSEMENTS	$161.00
101960000	REIMBURSEMENTS-OTHER	$8,612.58
	Total for: OTHER FINANCING SOURCES	**$9,428.58**
	TOTAL RECEIPTS FOR 101 GENERAL	**$194,900.51**
Fund:	201 MOTOR VEHICLE HIGHWAY	
201110000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$95,098.75
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$27,115.85
201211016	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$10,915.69
201125000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$1,511.51
201121000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$1,019.37
	Total for: INTERGOVERNMENTAL	**$135,661.17**
201990000	MISCELLANEOUS REVENUE-OTHER	$1,600.00
	Total for: MISCELLANEOUS	**$1,600.00**
201211014	REIMBURSEMENTS-OTHER	$24,607.95
	Total for: OTHER FINANCING SOURCES	**$24,607.95**
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	**$161,869.12**

UNIT NAME: MOROCCO CIVIL TOWN

PART 2 - RECEIPTS COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	202 LOCAL ROAD AND STREET	
202351015	OTHER TAXES	$4,899.99
	Total for: TAXES	**$4,899.99**
202211015	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,806.84
	Total for: INTERGOVERNMENTAL	**$1,806.84**
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	**$6,706.83**
Fund:	207 LANDFILL	
207344000	TIPPING FEES	$103,457.43
	Total for: CHARGES FOR SERVICES	**$103,457.43**
	TOTAL RECEIPTS FOR 207 LANDFILL	**$103,457.43**
Fund:	233 LAW ENFORCEMENT CONTINUING ED	
233422000	GUN PERMITS	$590.00
	Total for: LICENSES AND PERMITS	**$590.00**
233126000	ACCIDENT REPORT COPIES	$10.00
	Total for: CHARGES FOR SERVICES	**$10.00**
233211000	SALE OF CAPITAL ASSETS	$1,450.00
	Total for: OTHER FINANCING SOURCES	**$1,450.00**
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	**$2,050.00**
Fund:	245 RAINY DAY	
245311013	MISCELLANEOUS REVENUE-OTHER	$2,794.36
	Total for: MISCELLANEOUS	**$2,794.36**
	TOTAL RECEIPTS FOR 245 RAINY DAY	**$2,794.36**
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
401351011	CIGARETTE TAX DISTR-CCI FUND	$3,455.76
	Total for: INTERGOVERNMENTAL	**$3,455.76**
401110000	REIMBURSEMENTS-OTHER	$2,000.00
	Total for: OTHER FINANCING SOURCES	**$2,000.00**
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$5,455.76**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
402110000	OTHER TAXES	$6,078.38
	Total for: TAXES	**$6,078.38**
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$765.96
402121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$47.22
	Total for: INTERGOVERNMENTAL	**$813.18**

UNIT NAME: MOROCCO CIVIL TOWN

PART 2 - RECEIPTS COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		**$6,891.56**
Fund:	806 PAYROLL	
806806000	AGENCY FUND ADDITIONS	$193,267.13
806807000	AGENCY FUND ADDITIONS	$37,334.97
806808000	AGENCY FUND ADDITIONS	$15,547.57
806809000	AGENCY FUND ADDITIONS	$7,832.76
806810000	AGENCY FUND ADDITIONS	$2,303.20
806811000	AGENCY FUND ADDITIONS	$7,974.40
806812000	AGENCY FUND ADDITIONS	$400.00
	Total for: OTHER FINANCING SOURCES	**$264,660.03**
TOTAL RECEIPTS FOR 806 PAYROLL		**$264,660.03**
Total Receipts:		**$748,785.60**

PART 3A- DISBURSEMENTS COUNTY: NEWTON COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: MOROCCO CIVIL TOWN

Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	$49,773.76
	SUPPLIES	$10,050.82
	OTHER SERVICES AND CHARGES	$15,459.56
	EQUIPMENT AND CAPITAL IMPROVEMENTS	$24,607.95
	OTHER DISBURSEMENTS	$15.00
TOTAL		**$99,907.09**
Fund: 202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	$251.77
TOTAL		**$251.77**
Fund: 211 PARK NONREVERTING OPERATING		
	CAPITAL OUTLAY	$279.96
TOTAL		**$279.96**
Fund: 207 LANDFILL		
	SUPPLIES	$60,531.57
	OTHER SERVICES AND CHARGES	$95,048.18
TOTAL		**$155,579.75**
Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS	$1,883.65
TOTAL		**$1,883.65**
Fund: 245 RAINY DAY		
	TRANSFER OF FUNDS	$655.00
TOTAL		**$655.00**
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	$10,088.54
TOTAL		**$10,088.54**
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	$4,647.69
TOTAL		**$4,647.69**
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	$264,660.03
TOTAL		**$264,660.03**

TOTAL DISBURSEMENTS: $537,953.48

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PART 3B- DISBURSEMENTS COUNTY: NEWTON COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: MOROCCO CIVIL TOWN

Fund: 101 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
SUPPLIES	$120,426.55
OTHER SERVICES AND CHARGES	$76,739.16
OTHER DISBURSEMENTS	$506.66
TOTAL	**$197,672.37**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$0.00
SUPPLIES	$120,426.55
OTHER SERVICES AND CHARGES	$76,739.16
CAPITAL OUTLAY	$0.00
OTHER DISBURSEMENTS	$506.66
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$197,672.37**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOROCCO CIVIL TOWN ID: 56-3-805
COUNTY: NEWTON COUNTY

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 METERED-OTHER WA OP/WATER	$189,447.43
	NO FUNCTION NEEDED	601445000 FIRE PROTECTION-PUBLIC WA OP/FIRE PROTECTION	$26,820.63
	NO FUNCTION NEEDED	601445100 FIRE PROTECTION-PUBLIC WA OP/FIRE PROT LATE FEE	$642.37
	NO FUNCTION NEEDED	601443000 MISC. SERVICE REVENUES WA OP/SALES TAX	$12,259.26
	NO FUNCTION NEEDED	601444000 PENALTIES WA OP/LATE FEES	$1,996.51
	NO FUNCTION NEEDED	601311013 RECONNECT FEE WA OP/NSF RECONNECT	$1,708.12
	NO FUNCTION NEEDED	601442000 GARBAGE AND TRASH COLLECTION FEE WA OP/TRASH COLLECT	$24,532.10
	NO FUNCTION NEEDED	601442100 GARBAGE AND TRASH COLLECTION FEE WA OP/TRASH LATE FEE	$487.82
	NO FUNCTION NEEDED	601922011 OTHER REVENUE WA OP/INSURANCE REIMBURSEMENT	$161.00
	NO FUNCTION NEEDED	601451000 OTHER REVENUE WATER/REIMBURSEMENTS	$2,351.51
	NO FUNCTION NEEDED	601341012 OTHER REVENUE WATER/OUTSTANDING CHECKS	$47.00
	NO FUNCTION NEEDED	601122000 REFUNDS-OTHER WATER/SCRAP	$572.54
Expense Category Total:			$261,026.29
Fund Total:			$261,026.29
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES METER/METER DEPOSITS	$4,659.67
	NO FUNCTION NEEDED	604960000 REFUNDS-OTHER METER/REFUNDS	$10.00
Expense Category Total:			$4,669.67
Fund Total:			$4,669.67
622 WATER UTILITY-CONSTRUCTION WATER WORKS CONSTRUCTION	NO FUNCTION NEEDED	622341014 NET PROCEEDS FROM BORROWINGS WATER/DRAW	$383,368.00
Expense Category Total:			$383,368.00
Fund Total:			$383,368.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606444000 PENALTIES SE OP/LATE FEES	$2,202.03
	NO FUNCTION NEEDED	606441000 SEWAGE FEE SE OP/SEWAGE FEES	$94,364.12
	NO FUNCTION NEEDED	606922011 OTHER REVENUE SE OP/INSURANCE REIMBURSEMENT	$161.00
	NO FUNCTION NEEDED	606452000 OTHER REVENUE SE OP/DEBT SERVICE	$98,240.72

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOROCCO CIVIL TOWN ID: 56-3-805
COUNTY: NEWTON COUNTY

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606609000 INTEREST EARNED SE OP/INTEREST	$41.17
	NO FUNCTION NEEDED	606124000 TRANSFER OF FUNDS-OTHER SEWAG/TRANSFER	$20,000.00
	NO FUNCTION NEEDED	606311013 REFUNDS-OTHER SEWAG/REFUND	$2,594.09
Expense Category Total:			$217,603.13
Fund Total:			$217,603.13
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607441000 OTHER REVENUE SE BI/SEWER DEBT	$90,380.32
	NO FUNCTION NEEDED	607499000 OTHER REVENUE SEWAG/SEWER DEBT COLLECTIONS	$155,300.24
Expense Category Total:			$245,680.56
Fund Total:			$245,680.56
Total REVENUES:			$1,112,347.65

EXPENDITURES

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001601000 SALARIES AND WAGES-EMPLOYEES WAT OP/EMPLOYEE WAGES	$60,117.60
	NO FUNCTION NEEDED	601001603000 SALARIES AND WAGES-OFFICERS, DIRECTORS WAT OP/TB _UB PAYROLL	$6,449.68
	NO FUNCTION NEEDED	601001604000 EMPLOYEE PENSIONS AND BENEFITS WAT OP/EMPLOY BENE	$8,156.90
	NO FUNCTION NEEDED	601001322000 OFFICE SUPPLIES WAT OP/POSTAGE	$1,348.98
	NO FUNCTION NEEDED	601001210000 OFFICE SUPPLIES WAT OP/OFFICE SUPPLIES	$846.79
	NO FUNCTION NEEDED	601001111220 OFFICE SUPPLIES WATER//COMPUTER PURCHASE	$282.82
	NO FUNCTION NEEDED	601001351000 PURCHASED POWER WAT OP/NIPSCO	$10,051.89
	NO FUNCTION NEEDED	601001618000 CHEMICALS WAT OP/CHEMICALS	$9,949.80
	NO FUNCTION NEEDED	601001620000 MATERIALS AND SUPPLIES WAT OP/MAT _SUPP	$14,441.51
	NO FUNCTION NEEDED	601001621000 CONTRACTUAL SERVICES-BILLING WAT OP/TRASH	$44,716.09
	NO FUNCTION NEEDED	601001312000 CONTRACTUAL SERVICES-PROFESSIONAL WAT OP/CONTRACT SERVICES	$41,920.42
	NO FUNCTION NEEDED	601001325000 CONTRACTUAL SERVICES-TESTING WAT OP/TESTING	$4,696.00
	NO FUNCTION NEEDED	601001111750 TRANSPORTATION EXPENSE WAT OP/FUEL	$3,266.12

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOROCCO CIVIL TOWN ID: 56-3-805
COUNTY: NEWTON COUNTY

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001451000 TRANSPORTATION EXPENSE WAT OP/VEHICLE PURCHASE	$4,992.50
	NO FUNCTION NEEDED	601001342000 INSURANCE-GENERAL LIABILITY WAT OP/INS NOT HEALTH	$7,193.00
	NO FUNCTION NEEDED	601001443100 TAXES WAT OP/SALES TAX	$11,349.66
	NO FUNCTION NEEDED	601001443200 TAXES WAT OP/INC TAX QTRLY DEP	$2,240.00
	NO FUNCTION NEEDED	601001323000 MISCELLANEOUS WAT OP/CELL PHONE	$881.51
	NO FUNCTION NEEDED	601001324000 MISCELLANEOUS WAT OP/TELEPHONE	$699.04
	NO FUNCTION NEEDED	601001111310 TRANSFER OF FUNDS-OTHER 60200WATER//TRANSFER	$20,000.00
	NO FUNCTION NEEDED	601001361000 WATER/SEWER LINE REPAIRS WAT OP/R _M WATER LINES	$1,635.00
	NO FUNCTION NEEDED	601001398000 OTHER DISBURSEMENTS WAT OP/MEMBERSHIPS _DUES	$1,147.70
Expense Category Total:			$256,383.01
Fund Total:			$256,383.01
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001541000 REFUNDS-NONOPERATING METER/REFUNDS	$3,272.42
Expense Category Total:			$3,272.42
Fund Total:			$3,272.42
622 WATER UTILITY-CONSTRUCTION WATER WORKS CONSTRUCTION	NO FUNCTION NEEDED	622029111330 CONTRACTUAL SERVICES-PROFESSIONAL WATER/CONTRACTUAL SERVICES	$376,176.50
	NO FUNCTION NEEDED	622007111240 CONTRACTUAL SERVICES-OTHER WATER/ADVERTISING	$5,147.50
	NO FUNCTION NEEDED	622002111100 MISCELLANEOUS WATER/PERMITS	$1,250.00
Expense Category Total:			$382,574.00
Fund Total:			$382,574.00
605 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	605900590000 METERS WATER/METERS AND SOFTWARE	$3,907.27
Expense Category Total:			$3,907.27
Fund Total:			$3,907.27
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001701000 SALARIES AND WAGES-EMPLOYEES SEW OP/EMPLOYEE WAGES	$60,951.01
	NO FUNCTION NEEDED	606001703000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEW OP/TOWN BOARD	$4,166.70

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOROCCO CIVIL TOWN ID: 56-3-805
COUNTY: NEWTON COUNTY

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001704000 EMPLOYEE PENSIONS AND BENEFITS SEW OP/EMPLOY BENE	$8,157.46
	NO FUNCTION NEEDED	606001322000 OFFICE SUPPLIES SEW OP/POSTAGE	$1,252.41
	NO FUNCTION NEEDED	606001210000 OFFICE SUPPLIES SEW OP/OFFICE SUPPLIES	$59.16
	NO FUNCTION NEEDED	606001331000 OFFICE SUPPLIES SEWAG//QWEST	$291.87
	NO FUNCTION NEEDED	606001111000 OFFICE SUPPLIES SEWAG//COMPUTER PURCHASE	$282.83
	NO FUNCTION NEEDED	606001351000 PURCHASED POWER SEW OP/NIPSCO	$1,763.50
	NO FUNCTION NEEDED	606001718000 CHEMICALS SEW OP/CHEMICALS	$2,200.07
	NO FUNCTION NEEDED	606001720000 MATERIALS AND SUPPLIES SEW OP/MAT _SUPP	$9,229.18
	NO FUNCTION NEEDED	606001715000 PURCHASED GAS SEW OP/NEWT CO REMC	$30,193.59
	NO FUNCTION NEEDED	606001731000 CONTRACTUAL SERVICES-PROFESSIONAL SEW OP/CONT SVS PRO	$28,910.01
	NO FUNCTION NEEDED	606001750000 TRANSPORTATION EXPENSE SEW OP/TRANS-FUEL	$756.32
	NO FUNCTION NEEDED	606001342000 INSURANCE-GENERAL LIABILITY SEWAG/OP INS	$8,293.00
	NO FUNCTION NEEDED	606001775000 MISCELLANEOUS SEW OP/SEWER BOND TRANSFER	$90,380.32
	NO FUNCTION NEEDED	606001324000 MISCELLANEOUS SEW OP/CELL PHONE	$629.85
	NO FUNCTION NEEDED	606001221014 MISCELLANEOUS SEWAG//ATT PHONE BILL	$3,651.13
	NO FUNCTION NEEDED	606001115000 MISCELLANEOUS SEWAG//REIMBURSEMENT	$48.94
	NO FUNCTION NEEDED	606001398000 OTHER DISBURSEMENTS SEW OP/MEMBERDUES	$2,480.00
Expense Category Total:			$253,697.35
Fund Total:			$253,697.35
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381000 MISCELLANEOUS SEW/BOND PAYMENT	$216,965.00
Expense Category Total:			$216,965.00
Fund Total:			$216,965.00
Total EXPENDITURES:			$1,116,799.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOROCCO CIVIL TOWN

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PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOROCCO CIVIL TOWN

COUNTY: NEWTON COUNTY

ID: 56-3-805

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)	
PRINCIPAL ISSUED DURING YEAR	
PRINCIPAL RETIRED DURING YEAR	
OUTSTANDING 12-31- (ENDING YEAR)	
INTEREST PAID DURING (FULL YEAR)	

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOROCCO CIVIL TOWN

ID: 56-3-805

COUNTY: NEWTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MOROCCO CIVIL TOWN

ID: 56-3-805

COUNTY: NEWTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: MOROCCO CIVIL TOWN

ID: 56-3-805

COUNTY: NEWTON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
							$0.00