

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:  
TOWN OF MOROCCO

COUNTY:  
NEWTON COUNTY

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

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

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

PRINTED NAME OF OFFICIAL: SHERRI RAINFORD

ADDRESS: 112 E STATE STREET

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

TITLE: CLERK-TREASURER

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

CITY: MOROCCO

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).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$66,037.98	\$326,425.55	\$245,362.78	\$147,100.75	\$0.00	\$147,100.75
<b>Total by Fund Type:</b>	<b>\$66,037.98</b>	<b>\$326,425.55</b>	<b>\$245,362.78</b>	<b>\$147,100.75</b>	<b>\$0.00</b>	<b>\$147,100.75</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
207 LANDFILL	\$16,373.16	\$136,575.99	\$93,978.74	\$58,970.41	\$0.00	\$58,970.41
233 LAW ENFORCEMENT CONTINUING ED	\$2,519.00	\$280.00	\$0.00	\$2,799.00	\$0.00	\$2,799.00
202 LOCAL ROAD AND STREET	\$65,105.92	\$7,882.52	\$67,138.44	\$5,850.00	\$0.00	\$5,850.00
201 MOTOR VEHICLE HIGHWAY	\$43,532.10	\$102,748.44	\$106,623.52	\$39,657.02	\$0.00	\$39,657.02
211 PARK NONREVERTING OPERATING	\$279.96	\$0.00	\$0.00	\$279.96	\$0.00	\$279.96
245 RAINY DAY	\$0.00	\$5,626.00	\$2,842.00	\$2,784.00	\$0.00	\$2,784.00
214 TRANSPORTATION	\$1,850.00	\$0.00	\$1,656.78	\$193.22	\$0.00	\$193.22
<b>Total by Fund Type:</b>	<b>\$129,660.14</b>	<b>\$253,112.95</b>	<b>\$272,239.48</b>	<b>\$110,533.61</b>	<b>\$0.00</b>	<b>\$110,533.61</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$15,485.23	\$9,657.79	\$21,500.00	\$3,643.02	\$0.00	\$3,643.02
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,658.07	\$3,665.05	\$4,934.00	\$8,389.12	\$0.00	\$8,389.12
<b>Total by Fund Type:</b>	<b>\$25,143.30</b>	<b>\$13,322.84</b>	<b>\$26,434.00</b>	<b>\$12,032.14</b>	<b>\$0.00</b>	<b>\$12,032.14</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$5,796.95	\$257,408.88	\$494,799.88	\$-231,594.05	\$0.00	\$-231,594.05
<b>Total by Fund Type:</b>	<b>\$5,796.95</b>	<b>\$257,408.88</b>	<b>\$494,799.88</b>	<b>\$-231,594.05</b>	<b>\$0.00</b>	<b>\$-231,594.05</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOROCCO

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 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$226,638.37</b>	<b>\$850,270.22</b>	<b>\$1,038,836.14</b>	<b>\$38,072.45</b>	<b>\$0.00</b>	<b>\$38,072.45</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$35,638.44				
Transfers Out			\$35,638.44			
Net Receipts and Disbursements		\$814,631.78	\$1,003,197.70			

**CASH AND INVESTMENTS ON PART 4 ARE  
519984.71! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$90,812.50	\$240,590.55	\$217,440.00	\$113,963.05	\$0.00	\$113,963.05
606 WASTEWATER UTILITY-OPERATING	\$77,076.47	\$363,818.08	\$397,723.58	\$43,170.97	\$0.00	\$43,170.97
604 WATER UTILITY-CUSTOMER DEPOSIT	\$17,363.70	\$6,760.07	\$3,403.25	\$20,720.52	\$0.00	\$20,720.52
601 WATER UTILITY-OPERATING	\$81,393.75	\$254,072.53	\$275,671.77	\$59,794.51	\$0.00	\$59,794.51
603 WATER UTILITY-OTHER #1	\$11,220.00	\$0.00	\$11,220.00	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-OTHER #2	\$5,134.28	\$0.00	\$1,227.01	\$3,907.27	\$0.00	\$3,907.27
<b>Total by Fund Type:</b>	<b>\$283,000.70</b>	<b>\$865,241.23</b>	<b>\$906,685.61</b>	<b>\$241,556.32</b>	<b>\$0.00</b>	<b>\$241,556.32</b>

<b>Subtotal All Funds:</b>	<b>\$283,000.70</b>	<b>\$865,241.23</b>	<b>\$906,685.61</b>	<b>\$241,556.32</b>	<b>\$0.00</b>	<b>\$241,556.32</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$865,241.23</b>	<b>\$906,685.61</b>			

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

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TOWN OF MOROCCOCOUNTY: NEWTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$161,114.24
	<b>Total for: TAXES</b>	<b>\$161,114.24</b>
101221	BUILDING AND PLANNING PERMITS	\$2,741.80
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,741.80</b>
101999	ABC EXCISE TAX DISTRIBUTION	\$1,650.00
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,280.93
101351	CIGARETTE TAX DISTR-GENERAL FUND	\$999.55
101212	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,747.11
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$44,783.14
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,775.00
101335	RIVERBOAT REVENUE SHARING	\$7,069.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,305.47</b>
101311	SALE OF MAPS AND PUBLICATIONS	\$178.75
101211	PARK RECEIPTS	\$150.00
101311	CONTRACTUAL SERVICES	\$285.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$613.75</b>
101510	FINES AND FEES-OTHER	\$501.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$501.00</b>
101609	INTEREST EARNED	\$989.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$989.56</b>
101922	INSURANCE REIMBURSEMENTS	\$69,550.19
101960	REFUNDS-OTHER	\$14,609.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$84,159.73</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$326,425.55</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201351	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$28,394.02
201110	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$34,734.70
201211	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,981.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$67,110.00</b>
201341	TRANSFER OF FUNDS-OTHER	\$35,638.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,638.44</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$102,748.44</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351	OTHER TAXES	\$7,120.78
	<b>Total for: TAXES</b>	<b>\$7,120.78</b>
202211	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$761.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$761.74</b>

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$7,882.52</b>
Fund: <u>207 LANDFILL</u>		
207344	TIPPING FEES	\$120,363.77
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$120,363.77</b>
207940	REIMBURSEMENTS-OTHER	\$16,212.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,212.22</b>
<b>TOTAL RECEIPTS FOR 207 LANDFILL</b>		<b>\$136,575.99</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422	GUN PERMITS	\$280.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$280.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$280.00</b>
Fund: <u>245 RAINY DAY</u>		
245311	MISCELLANEOUS REVENUE-OTHER	\$5,626.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,626.00</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$5,626.00</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401351	CIGARETTE TAX DISTR-CCI FUND	\$3,665.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,665.05</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$3,665.05</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	OTHER TAXES	\$8,902.10
	<b>Total for: TAXES</b>	<b>\$8,902.10</b>
402357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$755.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$755.69</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$9,657.79</b>
Fund: <u>806 PAYROLL</u>		
806920	AGENCY FUND ADDITIONS	\$125,042.95
806806	AGENCY FUND ADDITIONS	\$96,790.86
806807	AGENCY FUND ADDITIONS	\$15,474.93
806808	AGENCY FUND ADDITIONS	\$7,022.79
806809	AGENCY FUND ADDITIONS	\$3,058.77
806810	AGENCY FUND ADDITIONS	\$884.87
806811	AGENCY FUND ADDITIONS	\$6,785.71
806990	AGENCY FUND ADDITIONS	\$2,348.00

UNIT NAME: TOWN OF MOROCCO

PART 2 - RECEIPTS

COUNTY: NEWTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>806 PAYROLL</u>	
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$257,408.88</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$257,408.88</b>
<b>Total Receipts:</b>	<b>\$850,270.22</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 56-3-805 PAGE: 1  
COUNTY: NEWTON COUNTY  
UNIT NAME: TOWN OF MOROCCO

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$45,553.95
	SUPPLIES		\$22,144.59
	OTHER SERVICES AND CHARGES		\$38,807.58
	OTHER DISBURSEMENTS		\$117.40
	<b>TOTAL</b>		<b>\$106,623.52</b>

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Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$31,500.00
	TRANSFER OF FUNDS		\$35,638.44
	<b>TOTAL</b>		<b>\$67,138.44</b>

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Fund:	207 LANDFILL		
	SUPPLIES		\$19,742.78
	OTHER SERVICES AND CHARGES		\$74,235.96
	<b>TOTAL</b>		<b>\$93,978.74</b>

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Fund:	214 TRANSPORTATION		
	OTHER DISBURSEMENTS		\$1,656.78
	<b>TOTAL</b>		<b>\$1,656.78</b>

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Fund:	245 RAINY DAY		
	OTHER DISBURSEMENTS		\$2,842.00
	<b>TOTAL</b>		<b>\$2,842.00</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$4,934.00
	<b>TOTAL</b>		<b>\$4,934.00</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$21,500.00
	<b>TOTAL</b>		<b>\$21,500.00</b>

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Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$494,799.88
	<b>TOTAL</b>		<b>\$494,799.88</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$793,473.36</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 56-3-805 PAGE: 1  
COUNTY: NEWTON COUNTY  
UNIT NAME: TOWN OF MOROCCO

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$101,452.22
	SUPPLIES	\$14,495.72
	OTHER SERVICES AND CHARGES	\$85,877.79
	OTHER DISBURSEMENTS	\$43,537.05
<b>TOTAL</b>		<b>\$245,362.78</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$101,452.22
SUPPLIES		\$14,495.72
OTHER SERVICES AND CHARGES		\$85,877.79
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$43,537.05
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

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<b>TOTAL GENERAL</b>		<b>\$245,362.78</b>
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PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 METERED-OTHER	\$164,542.17
	NO FUNCTION NEEDED	601445000 FIRE PROTECTION-PUBLIC	\$27,027.64
	NO FUNCTION NEEDED	601445100 FIRE PROTECTION-PUBLIC	\$344.66
	NO FUNCTION NEEDED	601443000 MISC. SERVICE REVENUES	\$10,162.00
	NO FUNCTION NEEDED	601444000 PENALTIES	\$2,882.14
	NO FUNCTION NEEDED	601311013 RECONNECT FEE	\$2,490.54
	NO FUNCTION NEEDED	601442000 GARBAGE AND TRASH COLLECTION FEE	\$12,172.70
	NO FUNCTION NEEDED	601442100 GARBAGE AND TRASH COLLECTION FEE	\$245.72
	NO FUNCTION NEEDED	601922011 OTHER REVENUE	\$34,204.96
	<b>Fund Total:</b>		
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES	\$4,860.00
	NO FUNCTION NEEDED	604960000 REFUNDS-OTHER	\$1,900.07
<b>Fund Total:</b>			<b>\$6,760.07</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606444000 PENALTIES	\$1,815.89
	NO FUNCTION NEEDED	606441000 SEWAGE FEE	\$104,313.71
	NO FUNCTION NEEDED	606922011 OTHER REVENUE	\$6,759.67
	NO FUNCTION NEEDED	606452000 OTHER REVENUE	\$250,349.63
	NO FUNCTION NEEDED	606990000 OTHER REVENUE	\$58.00
	NO FUNCTION NEEDED	606609000 INTEREST EARNED	\$521.18
	<b>Fund Total:</b>		
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607441000 OTHER REVENUE	\$240,590.55
<b>Fund Total:</b>			<b>\$240,590.55</b>
<b>Total REVENUES:</b>			<b>\$865,241.23</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001601 SALARIES AND WAGES-EMPLOYEES	\$58,613.64
	NO FUNCTION NEEDED	601001603 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$5,771.96
	NO FUNCTION NEEDED	601001604 EMPLOYEE PENSIONS AND BENEFITS	\$8,172.26
	NO FUNCTION NEEDED	601001322 OFFICE SUPPLIES	\$1,370.87
	NO FUNCTION NEEDED	601001210 OFFICE SUPPLIES	\$470.94
	NO FUNCTION NEEDED	601001351 PURCHASED POWER	\$12,749.30
	NO FUNCTION NEEDED	601001618 CHEMICALS	\$16,516.21
	NO FUNCTION NEEDED	601001620 MATERIALS AND SUPPLIES	\$8,014.28

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001332 CONTRACTUAL SERVICES-LEGAL	\$175.56	
	NO FUNCTION NEEDED	601001621 CONTRACTUAL SERVICES-BILLING	\$39,483.78	
	NO FUNCTION NEEDED	601001312 CONTRACTUAL SERVICES-PROFESSIONAL	\$67,290.59	
	NO FUNCTION NEEDED	601001325 CONTRACTUAL SERVICES-TESTING	\$2,942.00	
	NO FUNCTION NEEDED	601001111 TRANSPORTATION EXPENSE	\$2,464.10	
	NO FUNCTION NEEDED	601001451 TRANSPORTATION EXPENSE	\$1,656.77	
	NO FUNCTION NEEDED	601001342 INSURANCE-GENERAL LIABILITY	\$7,591.33	
	NO FUNCTION NEEDED	601001135 INSURANCE-OTHER	\$16,525.40	
	NO FUNCTION NEEDED	601001443 TAXES	\$10,375.11	
	NO FUNCTION NEEDED	601001443 TAXES	\$2,240.00	
	NO FUNCTION NEEDED	601001323 MISCELLANEOUS	\$1,240.34	
	NO FUNCTION NEEDED	601001324 MISCELLANEOUS	\$1,316.24	
	NO FUNCTION NEEDED	601001111 MISCELLANEOUS	\$98.90	
	NO FUNCTION NEEDED	601001361 WATER/SEWER LINE REPAIRS	\$6,731.44	
	NO FUNCTION NEEDED	601001615 OTHER DISBURSEMENTS	\$1,756.98	
	NO FUNCTION NEEDED	601001398 OTHER DISBURSEMENTS	\$2,103.77	
		<b>Expense Category Total:</b>		<b>\$275,671.77</b>
		<b>Fund Total:</b>		<b>\$275,671.77</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001541 REFUNDS-NONOPERATING	\$3,403.25	
			<b>\$3,403.25</b>	
	<b>Expense Category Total:</b>		<b>\$3,403.25</b>	
	<b>Fund Total:</b>		<b>\$3,403.25</b>	
603 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	603001222 OTHER DISBURSEMENTS	\$11,220.00	
			<b>\$11,220.00</b>	
	<b>Expense Category Total:</b>		<b>\$11,220.00</b>	
	<b>Fund Total:</b>		<b>\$11,220.00</b>	
605 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	605900590 METERS	\$889.00	
	NO FUNCTION NEEDED	605001221 OTHER DISBURSEMENTS	\$338.01	
			<b>\$1,227.01</b>	
	<b>Expense Category Total:</b>		<b>\$1,227.01</b>	
	<b>Fund Total:</b>		<b>\$1,227.01</b>	
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001701 SALARIES AND WAGES-EMPLOYEES	\$53,056.54	
	NO FUNCTION NEEDED	606001703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$4,722.19	
	NO FUNCTION NEEDED	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$12,818.98	
	NO FUNCTION NEEDED	606001322 OFFICE SUPPLIES	\$1,031.33	
	NO FUNCTION NEEDED	606001210 OFFICE SUPPLIES	\$404.96	
	NO FUNCTION NEEDED	606001331 OFFICE SUPPLIES	\$247.99	
	NO FUNCTION NEEDED	606001351 PURCHASED POWER	\$2,093.53	
	NO FUNCTION NEEDED	606001718 CHEMICALS	\$2,630.92	
	NO FUNCTION NEEDED	606001720 MATERIALS AND SUPPLIES	\$14,477.25	

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001715 PURCHASED GAS	\$29,726.66
	NO FUNCTION NEEDED	606001731 CONTRACTUAL SERVICES-PROFESSIONAL	\$14,249.10
	NO FUNCTION NEEDED	606001738 CONTRACTUAL SERVICES-OTHER	\$3,113.83
	NO FUNCTION NEEDED	606001750 TRANSPORTATION EXPENSE	\$3,900.45
	NO FUNCTION NEEDED	606001451 TRANSPORTATION EXPENSE	\$1,656.78
	NO FUNCTION NEEDED	606001342 INSURANCE-GENERAL LIABILITY	\$8,691.33
	NO FUNCTION NEEDED	606001775 MISCELLANEOUS	\$244,373.61
	NO FUNCTION NEEDED	606001324 MISCELLANEOUS	\$388.13
	NO FUNCTION NEEDED	606001398 OTHER DISBURSEMENTS	\$140.00
		<b>Expense Category Total:</b>	
	<b>Fund Total:</b>		<b>\$397,723.58</b>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 MISCELLANEOUS	\$217,440.00
	<b>Expense Category Total:</b>		<b>\$217,440.00</b>
	<b>Fund Total:</b>		<b>\$217,440.00</b>
<b>Total EXPENDITURES:</b>			<b>\$906,685.61</b>

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL CHECKING		\$0.00		0.00	\$278,428.39
		WATER UTILITY CHECKING		\$0.00		0.00	\$84,422.30
		WASTEWATER CHECKING		\$0.00		0.00	\$157,134.02
<b>Total CASH:</b>							<b>\$519,984.71</b>
<b>Total Cash and Investments:</b>							<b>\$519,984.71</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,659,000.00	\$18,541.29	\$76,262.42
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$54,000.00	\$7,057.46	\$16,346.89
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,605,000.00	\$11,483.83	\$59,915.53
INTEREST PAID DURING 2008 (FULL YEAR)	\$163,439.50	\$1,109.16	\$3,959.47

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805

COUNTY: NEWTON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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

UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805

COUNTY: NEWTON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: NEWTON COUNTY  
UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805

COUNTY: NEWTON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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\$0.00