

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

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 2010)

FOR THE FISCAL YEAR THAT ENDED 2010

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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

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: moroccoclerk@rensselaer.tv

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).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL GENERAL FUND	\$144,328.89	\$205,148.19	\$201,304.45	\$148,172.63	\$0.00	\$148,172.63
Total by Fund Type:	\$144,328.89	\$205,148.19	\$201,304.45	\$148,172.63	\$0.00	\$148,172.63
FUND TYPE: SPECIAL REVENUE						
207 LANDFILL LANDFILL TIPPING	\$6,848.09	\$90,684.25	\$69,114.48	\$28,417.86	\$0.00	\$28,417.86
233 LAW ENFORCEMENT CONTINUING ED LOCAL LAW ENF CONT ED	\$2,965.35	\$550.00	\$447.50	\$3,067.85	\$0.00	\$3,067.85
710 LEVY EXCESS LEVY EXCESS FUND	\$0.00	\$643.19	\$0.00	\$643.19	\$0.00	\$643.19
202 LOCAL ROAD AND STREET LOCAL ROAD STREET	\$12,305.06	\$6,322.95	\$6,899.00	\$11,729.01	\$0.00	\$11,729.01
201 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY	\$101,619.05	\$100,097.09	\$117,773.86	\$83,942.28	\$0.00	\$83,942.28
245 RAINY DAY RAINY DAY	\$4,923.36	\$6,730.42	\$10,129.20	\$1,524.58	\$0.00	\$1,524.58
242 RIVERBOAT RIVERBOAT	\$0.00	\$7,052.80	\$801.25	\$6,251.55	\$0.00	\$6,251.55
214 TRANSPORTATION VEHICLE FUND	\$193.22	\$0.00	\$0.00	\$193.22	\$0.00	\$193.22
Total by Fund Type:	\$128,854.13	\$212,080.70	\$205,165.29	\$135,769.54	\$0.00	\$135,769.54
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT CUM CAP DEVELOPMENT	\$5,886.89	\$5,616.90	\$8,960.10	\$2,543.69	\$0.00	\$2,543.69
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX CUM CAP IMP - CIG TAX	\$3,756.34	\$3,299.82	\$5,339.75	\$1,716.41	\$0.00	\$1,716.41
Total by Fund Type:	\$9,643.23	\$8,916.72	\$14,299.85	\$4,260.10	\$0.00	\$4,260.10
FUND TYPE: AGENCY						
806 PAYROLL PAYROLL	\$8,761.89	\$268,048.88	\$276,810.77	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$8,761.89	\$268,048.88	\$276,810.77	\$0.00	\$0.00	\$0.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$291,588.14	\$694,194.49	\$697,580.36	\$288,202.27	\$0.00	\$288,202.27
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$8,761.89				
Transfers Out			\$8,761.89			
Net Receipts and Disbursements		\$685,432.60	\$688,818.47			

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _JNT	\$142,678.61	\$256,565.95	\$375,947.50	\$23,297.06	\$0.00	\$23,297.06
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	\$7,076.75	\$110,152.53	\$139,692.26	\$-22,462.98	\$0.00	\$-22,462.98
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND	\$0.00	\$11,043.75	\$10,036.92	\$1,006.83	\$0.00	\$1,006.83
622 WATER UTILITY-CONSTRUCTION WATER WORKS CONSTRUCTION	\$794.00	\$2,544,405.26	\$2,545,199.26	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	\$22,117.77	\$3,180.00	\$3,871.05	\$21,426.72	\$0.00	\$21,426.72
603 WATER UTILITY-DEBT RESERVE WATER/DEBT RESERVE	\$0.00	\$1,830.56	\$0.00	\$1,830.56	\$0.00	\$1,830.56
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	\$64,437.79	\$304,342.78	\$279,210.07	\$89,570.50	\$0.00	\$89,570.50
Total by Fund Type:	\$237,104.92	\$3,231,520.83	\$3,353,957.06	\$114,668.69	\$0.00	\$114,668.69
Subtotal All Funds:	\$237,104.92	\$3,231,520.83	\$3,353,957.06	\$114,668.69	\$0.00	\$114,668.69
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$52,874.31				
Transfers Out				\$52,874.31		
Net Receipts and Disbursements		\$3,178,646.52	\$3,301,082.75			

UNIT NAME: TOWN OF MOROCCO

PART 2 - RECEIPTS

COUNTY: NEWTON

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL GENERAL FUND</u>		
101110000	GENERAL PROPERTY TAXES/GEN/GENERAL PROPERTY TAXES	\$110,592.71
101211016	GENERAL PROPERTY TAXES/GENER/LICENSE EXCISE	\$12,945.52
	Total for: TAXES	\$123,538.23
101221000	BUILDING AND PLANNING PERMITS/GEN/BUILDING PERMITS	\$2,033.00
	Total for: LICENSES AND PERMITS	\$2,033.00
101999000	ABC EXCISE TAX DISTRIBUTION/ATC FUND DISTRUBTION	\$2,475.00
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL/GEN/CERT SHARES (LOCAL OPTION)	\$46,382.00
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT	\$10,829.50
101351010	INTERGOVERN/GEN/PROPERTY TAX REPLACEMEN	
101351010	CIGARETTE TAX DISTR-GENERAL FUND/GEN/CIGARETTE TAX DISTRIBUT	\$899.95
101212000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/GENER/CVET	\$2,392.87
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION/GEN/ABC GALLONAGE TAX	\$1,751.49
	Total for: INTERGOVERNMENTAL	\$64,730.81
101435000	MOWING WEEDS/GENER/MOWING PROPERTIES	\$300.00
101211011	PARK RECEIPTS/GENER/PARK DONATIONS	\$1,253.00
	Total for: CHARGES FOR SERVICES	\$1,553.00
101122000	COURT COSTS/GENER/COURT COSTS DISTRIBUTION	\$1,750.40
101510000	FINES AND FEES-OTHER/GEN/FEES AND FINES	\$5.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,755.40
101609000	INTEREST EARNED/GEN/INTEREST	\$144.56
	Total for: MISCELLANEOUS	\$144.56
101960000	REIMBURSEMENTS-OTHER/GEN/REIMBURSEMENT	\$2,631.30
101341014	TRANSFER OF FUNDS-OTHER/GENER/TRANSFER OF FUNDS	\$8,761.89
	Total for: OTHER FINANCING SOURCES	\$11,393.19
	TOTAL RECEIPTS FOR 101 GENERAL GENERAL FUND	\$205,148.19
Fund: <u>207 LANDFILL LANDFILL TIPPING</u>		
207344000	TIPPING FEES/LANDFILL/SANITATION	\$90,684.25
	Total for: CHARGES FOR SERVICES	\$90,684.25
	TOTAL RECEIPTS FOR 207 LANDFILL LANDFILL TIPPING	\$90,684.25
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED LOCAL LAW ENF CONT ED</u>		
233422000	GUN PERMITS/LECE/GUN PERMITS	\$530.00
	Total for: LICENSES AND PERMITS	\$530.00
233126000	ACCIDENT REPORT COPIES/LOCAL/ACCIDENT REPORTS	\$20.00
	Total for: CHARGES FOR SERVICES	\$20.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED LOCAL LAW ENF	\$550.00
Fund: <u>710 LEVY EXCESS LEVY EXCESS FUND</u>		

PART 2 - RECEIPTS

UNIT NAME: TOWN OF MOROCCO

FOR THE FISCAL YEAR ENDING 2010

COUNTY: NEWTON

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>710 LEVY EXCESS LEVY EXCESS FUND</u>	
710110000	MISCELLANEOUS REVENUE-OTHER/LEVY /EXCESS LEVY	\$643.19
	Total for: MISCELLANEOUS	\$643.19
TOTAL RECEIPTS FOR 710 LEVY EXCESS LEVY EXCESS FUND		\$643.19
<hr/>		
Fund:	<u>202 LOCAL ROAD AND STREET LOCAL ROAD STREET</u>	
202351015	OTHER TAXES/LRS/GASOLINE TAX	\$4,958.98
	Total for: TAXES	\$4,958.98
202211015	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/LOCAL/CVET	\$1,363.97
	Total for: INTERGOVERNMENTAL	\$1,363.97
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET LOCAL ROAD STREET		\$6,322.95
<hr/>		
Fund:	<u>201 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY</u>	
201121000	MOTOR VEHICLE HIGHWAY DISTRIBUTION/MOTOR/ACCERERATED I	\$1,000.27
201125000	MOTOR VEHICLE HIGHWAY DISTRIBUTION/MOTOR/ACCERERALTED II	\$1,511.30
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION/MVH/GASOLINE TAX	\$26,782.26
201110000	MOTOR VEHICLE HIGHWAY DISTRIBUTION/MOTOR/GENERAL PROPERTY TAXES	\$63,424.14
201211016	MOTOR VEHICLE HIGHWAY DISTRIBUTION/MOTOR/LICENSE TAX	\$7,379.12
	Total for: INTERGOVERNMENTAL	\$100,097.09
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY		\$100,097.09
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Fund:	<u>245 RAINY DAY RAINY DAY</u>	
245311013	MISCELLANEOUS REVENUE-OTHER/RAINY DAY	\$6,730.42
	Total for: MISCELLANEOUS	\$6,730.42
TOTAL RECEIPTS FOR 245 RAINY DAY RAINY DAY		\$6,730.42
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Fund:	<u>242 RIVERBOAT RIVERBOAT</u>	
242110000	RIVERBOAT REVENUE SHARING/RIVER/WAGERING TAX FUND	\$7,052.80
	Total for: INTERGOVERNMENTAL	\$7,052.80
TOTAL RECEIPTS FOR 242 RIVERBOAT RIVERBOAT		\$7,052.80
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Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT CUM CAP DEVELOPMENT</u>	
402110000	OTHER TAXES/CCD/GENERAL PROPERTY TAXES	\$4,936.41
	Total for: TAXES	\$4,936.41
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CCD/COMMERCIAL VEHICLE EXCI	\$574.33
402121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CUM C/CVET	\$106.16
	Total for: INTERGOVERNMENTAL	\$680.49
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT CUM CAP		\$5,616.90

UNIT NAME: TOWN OF MOROCCO

PART 2 - RECEIPTS

COUNTY: NEWTON

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX CUM CAP IMP - CIG TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND/CCI/CIGARETTE TAX DISTRIBUT	\$3,299.82
	Total for: INTERGOVERNMENTAL	\$3,299.82
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX CUM CAP		\$3,299.82
Fund:	<u>806 PAYROLL PAYROLL</u>	
806812000	AGENCY FUND ADDITIONS/GARNISHMENT/ALLEN	\$142.43
806809000	AGENCY FUND ADDITIONS/PAY/STATE	\$8,063.48
806806000	AGENCY FUND ADDITIONS/PAY/NET WAGES	\$196,170.88
806807000	AGENCY FUND ADDITIONS/PAY/FICA _MEDI	\$38,097.53
806808000	AGENCY FUND ADDITIONS/PAY/FED	\$16,644.39
806811000	AGENCY FUND ADDITIONS/PAY/PERF	\$6,562.88
806810000	AGENCY FUND ADDITIONS/PAY/COUNTY	\$2,367.29
	Total for: OTHER FINANCING SOURCES	\$268,048.88
TOTAL RECEIPTS FOR 806 PAYROLL PAYROLL		\$268,048.88
Total Receipts:		\$694,194.49

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

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

Fund: 207 LANDFILL LANDFILL TIPPING		
	OTHER SERVICES AND CHARGES	\$69,114.48
	TOTAL	\$69,114.48
Fund: 233 LAW ENFORCEMENT CONTINUING ED LOCAL LAW ENF CONT ED		
	OTHER DISBURSEMENTS	\$447.50
	TOTAL	\$447.50
Fund: 202 LOCAL ROAD AND STREET LOCAL ROAD & STREET		
	SUPPLIES	\$46.00
	OTHER SERVICES AND CHARGES	\$6,853.00
	TOTAL	\$6,899.00
Fund: 201 MOTOR VEHICLE HIGHWAY MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$46,078.66
	SUPPLIES	\$18,236.42
	OTHER SERVICES AND CHARGES	\$53,458.78
	TOTAL	\$117,773.86
Fund: 245 RAINY DAY RAINY DAY		
	OTHER DISBURSEMENTS	\$10,129.20
	TOTAL	\$10,129.20
Fund: 242 RIVERBOAT RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$801.25
	TOTAL	\$801.25
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT CUM CAP DEVELOPMENT		
	CAPITAL OUTLAY	\$8,960.10
	TOTAL	\$8,960.10
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX CUM CAP IMP - CIG TAX		
	CAPITAL OUTLAY	\$5,339.75
	TOTAL	\$5,339.75
Fund: 806 PAYROLL PAYROLL		
	TRANSFER OF FUNDS	\$8,761.89
	AGENCY FUND DEDUCTIONS	\$268,048.88
	TOTAL	\$276,810.77
TOTAL:		\$496,275.91

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

ID: 56-3-805 PAGE: 1

COUNTY: NEWTON
UNIT NAME: TOWN OF MOROCCO

Fund: 101 GENERAL GENERAL FUND

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$100,640.34
SUPPLIES	\$15,785.26
OTHER SERVICES AND CHARGES	\$83,496.55
OTHER DISBURSEMENTS	\$1,382.30

TOTAL \$201,304.45

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$100,640.34
SUPPLIES	\$15,785.26
OTHER SERVICES AND CHARGES	\$83,496.55
OTHER DISBURSEMENTS	\$1,382.30

TOTAL GENERAL \$201,304.45

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

RECEIPTS

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601920000 FIRE PROTECTION CONTRACTS WATER/PUBLIC HYDRANT TRANSFER	\$17,000.00
	NO FUNCTION NEEDED	601441000 METERED-OTHER WA OP/WATER	\$185,458.88
	NO FUNCTION NEEDED	601445000 FIRE PROTECTION-PUBLIC WA OP/FIRE PROTECTION	\$26,921.28
	NO FUNCTION NEEDED	601445100 FIRE PROTECTION-PUBLIC WA OP/FIRE PROT LATE FEE	\$602.19
	NO FUNCTION NEEDED	601443000 MISC. SERVICE REVENUES WA OP/SALES TAX	\$11,547.42
	NO FUNCTION NEEDED	601444000 PENALTIES WA OP/LATE FEES	\$2,535.25
	NO FUNCTION NEEDED	601311013 RECONNECT FEE WA OP/NSF _ RECONNECT	\$1,790.00
	NO FUNCTION NEEDED	601442000 GARBAGE AND TRASH COLLECTION FEE WA OP/TRASH COLLECT	\$33,438.63
	NO FUNCTION NEEDED	601442100 GARBAGE AND TRASH COLLECTION FEE WA OP/TRASH LATE FEE	\$904.21
	NO FUNCTION NEEDED	601451000 OTHER REVENUE WATER/REIMBURSEMENTS	\$4,144.92
	NO FUNCTION NEEDED	601110000 TRANSFER OF FUNDS-OTHER WATER/TRANSFER	\$20,000.00
			\$304,342.78
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND	NO FUNCTION NEEDED	602911000 TRANSFER OF FUNDS-OTHER WATER/TRANSFER B I	\$11,043.75
			\$11,043.75
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES METER/METER DEPOSITS	\$3,180.00
			\$3,180.00
622 WATER UTILITY-CONSTRUCTION WATER WORKS CONSTRUCTION	NO FUNCTION NEEDED	622341014 NET PROCEEDS FROM BORROWINGS WATER/DRAW	\$883,163.42
	NO FUNCTION NEEDED	622121000 NET PROCEEDS FROM BORROWINGS WATER/RD	\$1,661,241.84
			\$2,544,405.26
603 WATER UTILITY-DEBT RESERVE WATER/DEBT RESERVE	NO FUNCTION NEEDED	603911000 TRANSFER PER BOND ORDINANCE WATER/TRANSFER DEBT RESERVE	\$1,830.56
			\$1,830.56
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606444000 PENALTIES SE OP/LATE FEES	\$2,703.77
	NO FUNCTION NEEDED	606441000 SEWAGE FEE SE OP/SEWAGE FEES	\$86,673.79

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606452000 OTHER REVENUE SE OP/DEBT SERVICE	\$738.17
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SE OP/INTEREST	\$36.80
	NO FUNCTION NEEDED	606124000 TRANSFER OF FUNDS-OTHER SEWAG/TRANSFER	\$20,000.00
			\$110,152.53
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	NO FUNCTION NEEDED	607499000 OTHER REVENUE SEWAG/SEWER DEBT COLLECTIONS	\$256,565.95
			\$256,565.95
			\$3,231,520.83

DISBURSEMENTS

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001601000 SALARIES AND WAGES-EMPLOYEES WAT OP/EMPLOYEE WAGES	\$60,419.86
	NO FUNCTION NEEDED	601001603000 SALARIES AND WAGES-OFFICERS, DIRECTORS WAT OP/TB _UB PAYROLL	\$5,883.04
	NO FUNCTION NEEDED	601001604000 EMPLOYEE PENSIONS AND BENEFITS WAT OP/EMPLOY BENE	\$10,865.44
	NO FUNCTION NEEDED	601001322000 OFFICE SUPPLIES WAT OP/POSTAGE	\$1,811.61
	NO FUNCTION NEEDED	601001210000 OFFICE SUPPLIES WAT OP/OFFICE SUPPLIES	\$298.32
	NO FUNCTION NEEDED	601001351000 PURCHASED POWER WAT OP/NIPSCO	\$10,055.46
	NO FUNCTION NEEDED	601001618000 CHEMICALS WAT OP/CHEMICALS	\$3,492.43
	NO FUNCTION NEEDED	601001620000 MATERIALS AND SUPPLIES WAT OP/MAT _SUPP	\$25,073.54
	NO FUNCTION NEEDED	601001111330 CONTRACTUAL SERVICES-ACCOUNTING 000WATER/AUDIT FORM 2008	\$6,728.00
	NO FUNCTION NEEDED	601001332000 CONTRACTUAL SERVICES-LEGAL WATER//PUBLICATION OF LEGAL NO	\$205.38
	NO FUNCTION NEEDED	601001621000 CONTRACTUAL SERVICES-BILLING WAT OP/TRASH	\$49,018.92
	NO FUNCTION NEEDED	601001312000 CONTRACTUAL SERVICES-PROFESSIONAL WAT OP/CONTRACT SERVICES	\$8,736.67
	NO FUNCTION NEEDED	601212541010 CONTRACTUAL SERVICES-PROFESSIONAL WATER/FIRE PROTECTION	\$25,044.00
	NO FUNCTION NEEDED	601001325000 CONTRACTUAL SERVICES-TESTING	\$3,945.00

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

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	WAT OP/TESTING 601001111750 TRANSPORTATION EXPENSE WAT OP/FUEL	\$3,890.91
	NO FUNCTION NEEDED	601001342000 INSURANCE-GENERAL LIABILITY WAT OP/INS NOT HEALTH	\$7,518.99
	NO FUNCTION NEEDED	601001335000 BAD DEBT EXPENSE WATER/CHARGEBACKS	\$308.93
	NO FUNCTION NEEDED	601001443100 TAXES WAT OP/SALES TAX	\$13,132.75
	NO FUNCTION NEEDED	601001443200 TAXES WAT OP/INC TAX QTRLY DEP	\$2,400.00
	NO FUNCTION NEEDED	601001323000 MISCELLANEOUS WAT OP/CELL PHONE	\$889.60
	NO FUNCTION NEEDED	601001324000 MISCELLANEOUS WAT OP/TELEPHONE	\$681.91
	NO FUNCTION NEEDED	601001411000 MISCELLANEOUS WATER//EASEMENT PURCHASE	\$11.00
	NO FUNCTION NEEDED	60100111310 TRANSFER OF FUNDS-OTHER WATER//TRANSFER	\$32,874.31
	NO FUNCTION NEEDED	601001361000 WATER/SEWER LINE REPAIRS WAT OP/R_M WATER LINES	\$4,787.50
	NO FUNCTION NEEDED	601001398000 OTHER DISBURSEMENTS WAT OP/MEMBERSHIPS_DUES	\$1,136.50
		Expense Category Total:	\$279,210.07
		Fund Total:	\$279,210.07
602 WATER UTILITY-BOND AND INTEREST UTL BOND	NO FUNCTION NEEDED	602001111000 INTEREST PAID ON BONDS AND LOANS WATER/BOND PAYMENT	\$10,036.92
		Expense Category Total:	\$10,036.92
		Fund Total:	\$10,036.92
604 WATER UTILITY-CUSTOMER DEPOSIT UTL METER DEPOSIT	NO FUNCTION NEEDED	604001541000 REFUNDS-NONOPERATING METER/REFUNDS	\$3,871.05
		Expense Category Total:	\$3,871.05
		Fund Total:	\$3,871.05
622 WATER UTILITY-CONSTRUCTION WORKS CONSTRUCTION	NO FUNCTION NEEDED	622029111330 CONTRACTUAL SERVICES-PROFESSIONAL WATER/CONTRACTUAL SERVICES	\$2,054,548.25
	NO FUNCTION NEEDED	622007111240 CONTRACTUAL SERVICES-OTHER WATER/ADVERTISING	\$49.82
	NO FUNCTION NEEDED	622001111000 MISCELLANEOUS WATER/REIMBURSEMENT	\$2,860.00
	NO FUNCTION NEEDED	622001325000 INTEREST PAID ON BONDS AND LOANS WATER/BAN PAYOFF	\$487,741.19
		Expense Category Total:	\$2,545,199.26

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

Fund Total:

\$2,545,199.26

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606001701000 SALARIES AND WAGES-EMPLOYEES SEW OP/EMPLOYEE WAGES	\$62,451.68
	NO FUNCTION NEEDED	606001703000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEW OP/TOWN BOARD	\$4,198.62
	NO FUNCTION NEEDED	606001704000 EMPLOYEE PENSIONS AND BENEFITS SEW OP/EMPLOY BENE	\$7,837.25
	NO FUNCTION NEEDED	606001322000 OFFICE SUPPLIES SEW OP/POSTAGE	\$308.10
	NO FUNCTION NEEDED	606001210000 OFFICE SUPPLIES SEW OP/OFFICE SUPPLIES	\$65.03
	NO FUNCTION NEEDED	606001331000 OFFICE SUPPLIES SEWAG//QWEST	\$247.26
	NO FUNCTION NEEDED	606001351000 PURCHASED POWER SEW OP/NIPSCO	\$1,604.06
	NO FUNCTION NEEDED	606001716000 FUEL FOR POWER PRODUCTION SEW OP/PROPANE FUEL	\$488.77
	NO FUNCTION NEEDED	606001718000 CHEMICALS SEW OP/CHEMICALS	\$681.00
	NO FUNCTION NEEDED	606001720000 MATERIALS AND SUPPLIES SEW OP/MAT_SUPP	\$5,258.67
	NO FUNCTION NEEDED	606001715000 PURCHASED GAS SEW OP/NEWT CO REMC	\$30,419.82
	NO FUNCTION NEEDED	606001731000 CONTRACTUAL SERVICES-PROFESSIONAL SEW OP/CONT SVS PRO	\$9,518.76
	NO FUNCTION NEEDED	606001735000 CONTRACTUAL SERVICES-TESTING SEW OP/CONTRACT TESTING	\$1,280.00
	NO FUNCTION NEEDED	606001738000 CONTRACTUAL SERVICES-OTHER SEW OP/CONTRACT OTHER	\$346.08
	NO FUNCTION NEEDED	606001750000 TRANSPORTATION EXPENSE SEW OP/TRANS-FUEL	\$564.30
	NO FUNCTION NEEDED	606001342000 INSURANCE-GENERAL LIABILITY SEWAG/OP INS	\$7,519.00
	NO FUNCTION NEEDED	606001324000 MISCELLANEOUS SEW OP/CELL PHONE	\$84.74
	NO FUNCTION NEEDED	606001221014 MISCELLANEOUS SEWAG//AT PHONE BILL	\$4,053.37
	NO FUNCTION NEEDED	606001115000 MISCELLANEOUS SEWAG//REIMBURSEMENT	\$365.75
	NO FUNCTION NEEDED	606001398000 OTHER DISBURSEMENTS SEW OP/MEMBERDUES	\$2,400.00
	Expense Category Total:		\$139,692.26
	Fund Total:		\$139,692.26

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOROCCO
COUNTY: NEWTON

ID: 56-3-805

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

PAGE: 5

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND_INT	NO FUNCTION NEEDED	607001381000 MISCELLANEOUS SEW/BOND PAYMENT	\$355,947.50
	NO FUNCTION NEEDED	607001111000 TRANSFER OF FUNDS-OTHER SEWAG/TRANSFER	\$20,000.00
			\$375,947.50
			\$375,947.50
			\$3,353,957.06

Expense Category Total:

Fund Total:

Total DISBURSEMENTS:

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOROCCO
COUNTY: NEWTON

ID: 56-3-805

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805

COUNTY: NEWTON

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

TOTAL

OUTSTANDING 1-1- (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31- (ENDING YEAR)	\$0.00
INTEREST PAID DURING (FULL YEAR)	\$0.00

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	
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805

COUNTY: NEWTON

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805

COUNTY: NEWTON

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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

COUNTY: NEWTON
UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MOROCCO

ID: 56-3-805

COUNTY: NEWTON

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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