Annual Financial Report

Indiana State Board of Accounts

2023

MOROCCO CIVIL TOWN

Newton County

Submitted on 1/10/2024 1:55:00 PM

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.

Morocco Civil Town, Newton County, Indiana
Annual Financial Report - 2023
Cash & Investments Combined Statement

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Governmental Activities	1101	General	$149,034.78	$277,327.10	$306,756.61	$119,605.27
	1176	ARP CORONVIRUS RECOVERY FUND	$140,176.08	$0.00	$127,500.00	$12,676.08
	2170	BETTY KESSLER PARK DONATI	$1,820.06	$0.00	$1,683.00	$137.06
	2190	COUNTY GRANT FUND	$14,916.77	$0.00	$14,916.77	$0.00
	2201	Motor Vehicle Highway	$5,658.86	$151,220.39	$104,316.52	$52,562.73
	2202	Local Road and Street	$23,212.58	$9,737.04	$1,260.74	$31,688.88
	2203	MVH Restricted (subfund of Motor Vehicle Highway)	$25,203.05	$23,277.61	$27,693.00	$20,787.66
	2207	LANDFILL TIPPING	$8,379.37	$76,095.51	$61,538.76	$22,936.12
	2212	HEALTH INSURANCE	$0.00	$44,916.77	$26,530.68	$18,386.09
	2214	VEHICLE FUND	$715.14	$0.00	$0.00	$715.14
	2216	Economic Development (Operating)	$35,664.03	$0.00	$0.00	$35,664.03
	2228	Local Law Enforcement Continuing Education Fund	$9,762.24	$1,450.00	$756.00	$10,456.24
	2235	Riverboat (unless restricted to infrastructure use	$1,807.82	$6,078.83	$0.00	$7,886.65
	2236	Rainy Day	$4,278.89	$0.00	$0.00	$4,278.89
	2240	BEAVER FEST FUND	$6,412.14	$12,383.55	$11,406.71	$7,388.98
	2256	UNRESTRICTED OPIOD	$697.83	$124.87	$0.00	$822.70
	2257	RESTRICTED OPIOD	$1,628.27	$0.00	$0.00	$1,628.27
	4401	Cumulative Capital Improvement - Cigarette Tax	$5,748.39	$1,962.23	$0.00	$7,710.62
	4402	Cumulative Capital Development	$10,939.30	$4,678.48	$0.00	$15,617.78
	8901	Payroll	$0.00	$270,344.18	$270,344.18	$0.00
		SubTotal	**$446,055.60**	**$879,596.56**	**$954,702.97**	**$370,949.19**
Water	6101	Water Utility Operating	$11,353.34	$388,692.79	$364,064.50	$35,981.63
	6102	Water Utility Bond and Interest Sinking	$14,043.12	$41,830.46	$55,873.58	$0.00
	6103	Water Utility Depreciation	$54,916.42	$0.00	$0.00	$54,916.42

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2023	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2023
Water	6104	Water Utility Meter Deposit	$43,058.89	$4,157.00	$3,373.03	$43,842.86
		SubTotal	**$123,371.77**	**$434,680.25**	**$423,311.11**	**$134,740.91**
Sewer	6201	Sewage Utility Operating	$8,213.17	$454,269.01	$444,246.40	$18,235.78
	6202	Sewage Utility Bond and Interest Sinking	$0.00	$205,462.50	$205,462.50	$0.00
	6204	Sewage Utility Construction (in progress)	$100,000.00	$0.00	$0.00	$100,000.00
		SubTotal	**$108,213.17**	**$659,731.51**	**$649,708.90**	**$118,235.78**
Sanitation	6601	Sanitation (if opearting mostly from user fees)	-$442.72	$67,036.87	$66,594.15	$0.00
		SubTotal	**-$442.72**	**$67,036.87**	**$66,594.15**	**$0.00**
		GRAND TOTAL	**$677,197.82**	**$2,041,045.19**	**$2,094,317.13**	**$623,925.88**

Morocco Civil Town, Newton County, Indiana
Detailed Receipts 2023

Governmental Activities	General	General Property Taxes	$167,054.03
		ABC Excise Tax Distribution	$1,320.00
		Cigarette Tax Distribution	$535.15
		Vehicle/Aircraft Excise Tax Distribution	$18,852.57
		Federal and State Grants and Distributions - Health and Welfare	$364.82
		Other Taxes/1101123.000 - GEN/CERT SHARES (LOCAL OPTION)	$61,812.25
	Total Taxes and Intergovernmental		**$249,938.82**
		Planning, Zoning, and Building Permits and Fees	$2,935.00
	Total Licenses and Permits		**$2,935.00**
		Park and Recreation Receipts	$404.50
	Total Charges for Services		**$404.50**
		Court Costs and Fees	$175.00
	Total Fines, Forfeitures, and Fees		**$175.00**
		Earnings on Investments and Deposits	$194.14
		Refunds and Reimbursements	$12,966.64
		Donations, Gifts, and Bequests	$10,000.00
		Other Receipts/1101510.012 - GENERA - POLICE CAR	$713.00
	Total Other Receipts		**$23,873.78**
Total General			**$277,327.10**
Motor Vehicle Highway		General Property Taxes	$91,935.10
		Vehicle/Aircraft Excise Tax Distribution	$8,830.53
		Commercial Vehicle Excise Tax Distribution (CVET)	$1,544.64
		Other Taxes/2201123.000 - MOTOR - CERTIFIED SHARES (LOCAL OPTION	$48,910.12
	Total Taxes and Intergovernmental		**$151,220.39**
Total Motor Vehicle Highway			**$151,220.39**
Local Road and Street		Other Taxes/2202351.015 - LRS/AUDITOR	$9,737.04
	Total Taxes and Intergovernmental		**$9,737.04**
Total Local Road and Street			**$9,737.04**

Governmental Activities	MVH Restricted (subfund of Motor Vehicle Highway)	Motor Vehicle Highway Distribution	$23,277.61
	Total Taxes and Intergovernmental		**$23,277.61**
	Total MVH Restricted (subfund of Motor Vehicle Highway)		**$23,277.61**
	LANDFILL TIPPING	Garbage/Trash/Recycling/Landfill Fees and Charges	$76,095.51
	Total Charges for Services		**$76,095.51**
	Total LANDFILL TIPPING		**$76,095.51**
	HEALTH INSURANCE	Transfers In - Transferred from Another Fund	$44,916.77
	Total Other Receipts		**$44,916.77**
	Total HEALTH INSURANCE		**$44,916.77**
	Local Law Enforcement Continuing Education Fund	Gun Permits	$1,450.00
	Total Licenses and Permits		**$1,450.00**
	Total Local Law Enforcement Continuing Education Fund		**$1,450.00**
	Riverboat (unless restricted to infrastructure use	Casino/Riverboat Distribution	$6,078.83
	Total Taxes and Intergovernmental		**$6,078.83**
	Total Riverboat (unless restricted to infrastructure use		**$6,078.83**
	BEAVER FEST FUND	Donations, Gifts, and Bequests	$5,819.30
		Other Receipts/2240123.000 - BEAVER - ACTIVITIES	$6,564.25
	Total Other Receipts		**$12,383.55**
	Total BEAVER FEST FUND		**$12,383.55**
	UNRESTRICTED OPIOD	Other Receipts/2256110.000 - UNREST - OPIOD FUNDS	$124.87
	Total Other Receipts		**$124.87**
	Total UNRESTRICTED OPIOD		**$124.87**
	Cumulative Capital Improvement - Cigarette Tax	Cigarette Tax Distribution	$1,962.23
	Total Taxes and Intergovernmental		**$1,962.23**
	Total Cumulative Capital Improvement - Cigarette Tax		**$1,962.23**

Governmental Activities	Cumulative Capital Development	General Property Taxes	$4,204.04
		Financial Institution Tax distribution	$403.80
		Vehicle/Aircraft Excise Tax Distribution	$70.64
	Total Taxes and Intergovernmental		**$4,678.48**
	Total Cumulative Capital Development		**$4,678.48**
	Payroll	Payroll Fund and Clearing Account Receipts	$270,344.18
	Total Other Receipts		**$270,344.18**
	Total Payroll		**$270,344.18**
Total Governmental Activities			**$879,596.56**
Water	Water Utility Operating	Fire Protection Contracts and Service Fees	$26,288.87
		Metered or Measured Sales and Services	$183,234.19
		Other Charges for Services, Sales, and Fees/6101443.000 - WA OP/SALES TAX	$11,937.39
	Total Charges for Services		**$221,460.45**
		Utility Penalties	$5,505.99
	Total Utility Penalties		**$5,505.99**
		Earnings on Investments and Deposits	$57.07
		Refunds and Reimbursements	$204.00
		Payroll Fund and Clearing Account Receipts	$120,063.35
		Transfers In - Transferred from Another Fund	$35,000.00
		Other Receipts/6101341.012 - WATER/OUTSTANDING CHECKS	$6,401.93
	Total Other Receipts		**$161,726.35**
	Total Water Utility Operating		**$388,692.79**
	Water Utility Bond and Interest Sinking	Transfers In - Transferred from Another Fund	$41,830.46
	Total Other Receipts		**$41,830.46**
	Total Water Utility Bond and Interest Sinking		**$41,830.46**
	Water Utility Meter Deposit	Other Receipts/6104445.000 - METER/METER DEPOSITS	$4,157.00
	Total Other Receipts		**$4,157.00**
	Total Water Utility Meter Deposit		**$4,157.00**
Total Water			**$434,680.25**

Sewer	Sewage Utility Operating	Sewage Fees	$445,947.59
	Total Charges for Services		**$445,947.59**
		Utility Penalties	$2,240.53
	Total Utility Penalties		**$2,240.53**
		Earnings on Investments and Deposits	$80.89
		Other Receipts/6201446.000 - SEWAGE - TAP FEES	$6,000.00
	Total Other Receipts		**$6,080.89**
	Total Sewage Utility Operating		**$454,269.01**
	Sewage Utility Bond and Interest Sinking	Transfers In - Transferred from Another Fund	$205,462.50
	Total Other Receipts		**$205,462.50**
	Total Sewage Utility Bond and Interest Sinking		**$205,462.50**
Total Sewer			**$659,731.51**
Sanitation	Sanitation (if opearting mostly from user fees)	Garbage/Trash/Recycling/Landfill Fees and Charges	$67,036.87
	Total Charges for Services		**$67,036.87**
	Total Sanitation (if opearting mostly from user fees)		**$67,036.87**
Total Sanitation			**$67,036.87**

Morocco Civil Town, Newton County, Indiana
Disbursements by Fund - 2023

Governmental Activities	General	Salaries and Wages	$109,239.47
		Other Personal Services	$191.75
		Employee Benefits	$9,745.13
		Total Personal Services	**$119,176.35**
		Office Supplies	$6,684.40
		Operating Supplies	$3,485.77
		Repair and Maintenance Supplies	$1,310.57
		Other Supplies	$4,273.29
		Total Supplies	**$15,754.03**
		Professional Services	$21,158.19
		Communication and Transportation	$11,025.18
		Printing and Advertising	$596.11
		Insurance	$18,358.50
		Utility Services	$37,490.46
		Repairs and Maintenance	$2,448.89
		Other Services and Charges	$5,113.84
		Total Services and Charges	**$96,191.17**
		Land	$1,613.21
		Machinery, Equipment, and Vehicles	$3,094.55
		Total Capital Outlays	**$4,707.76**
		Payment of Taxes and Other Payroll Withholdings	$8,233.95
		Transfer Out - Transferred To Another Fund	$55,000.00
		Other Disbursements	$7,693.35
		Total Other Disbursements	**$70,927.30**
	Total General		**$306,756.61**

Governmental Activities	ARP CORONVIRUS RECOVERY FUND	Professional Services	$127,500.00
		Total Services and Charges	**$127,500.00**
Total ARP CORONVIRUS RECOVERY FUND			**$127,500.00**
	BETTY KESSLER PARK DONATI	Professional Services	$1,683.00
		Total Services and Charges	**$1,683.00**
Total BETTY KESSLER PARK DONATI			**$1,683.00**
	COUNTY GRANT FUND	Transfer Out - Transferred To Another Fund	$14,916.77
		Total Other Disbursements	**$14,916.77**
Total COUNTY GRANT FUND			**$14,916.77**
	Motor Vehicle Highway	Salaries and Wages	$56,407.30
		Employee Benefits	$3,338.27
		Total Personal Services	**$59,745.57**
		Operating Supplies	$1,439.83
		Repair and Maintenance Supplies	$8,594.71
		Total Supplies	**$10,034.54**
		Professional Services	$14,962.34
		Communication and Transportation	$3,258.78
		Total Services and Charges	**$18,221.12**
		Machinery, Equipment, and Vehicles	$12,000.00
		Total Capital Outlays	**$12,000.00**

Governmental Activities	Motor Vehicle Highway	Payment of Taxes and Other Payroll Withholdings	$4,315.29
		Total Other Disbursements	**$4,315.29**
Total Motor Vehicle Highway			**$104,316.52**
Local Road and Street		Repair and Maintenance Supplies	$1,260.74
		Total Supplies	**$1,260.74**
Total Local Road and Street			**$1,260.74**
MVH Restricted (subfund of Motor Vehicle Highway)		Professional Services	$27,693.00
		Total Services and Charges	**$27,693.00**
Total MVH Restricted (subfund of Motor Vehicle Highway)			**$27,693.00**
LANDFILL TIPPING		Distributions to Other Governmental Entities	$10,000.00
		Other Disbursements	$51,538.76
		Total Other Disbursements	**$61,538.76**
Total LANDFILL TIPPING			**$61,538.76**
HEALTH INSURANCE		Insurance	$26,530.68
		Total Services and Charges	**$26,530.68**
Total HEALTH INSURANCE			**$26,530.68**
Local Law Enforcement Continuing Education Fund		Other Supplies	$756.00
		Total Supplies	**$756.00**
Total Local Law Enforcement Continuing Education Fund			**$756.00**

Governmental Activities	BEAVER FEST FUND	Operating Supplies	$274.11
		Total Supplies	**$274.11**
		Professional Services	$3,000.00
		Total Services and Charges	**$3,000.00**
		Other Disbursements	$8,132.60
		Total Other Disbursements	**$8,132.60**
	Total BEAVER FEST FUND		**$11,406.71**
	Payroll	Salaries and Wages	$192,698.46
		Other Personal Services	$63,874.16
		Employee Benefits	$11,867.21
		Total Personal Services	**$268,439.83**
		Insurance	$1,904.35
		Total Services and Charges	**$1,904.35**
	Total Payroll		**$270,344.18**
Total Governmental Activities			**$954,702.97**
Water	Water Utility Operating	Salaries and Wages	$50,979.03
		Total Personal Services	**$50,979.03**
		Transfer Out - Transferred To Another Fund	$41,830.46
		Other Disbursements	$137,159.11
		Total Other Disbursements	**$178,989.57**
		Bad Debt	$373.67
		Chemicals	$5,512.50
		Contractual Services	$90,433.32
		Materials and Supplies	$19,783.03

Water	Water Utility Operating	Power Production\Purchased Power	$17,993.38
		Total Operations	**$134,095.90**
	Total Water Utility Operating		**$364,064.50**
	Water Utility Bond and Interest Sinking	Other Disbursements	$55,873.58
		Total Other Disbursements	**$55,873.58**
	Total Water Utility Bond and Interest Sinking		**$55,873.58**
	Water Utility Meter Deposit	Other Disbursements	$3,373.03
		Total Other Disbursements	**$3,373.03**
	Total Water Utility Meter Deposit		**$3,373.03**
Total Water			**$423,311.11**
Sewer	Sewage Utility Operating	Salaries and Wages	$50,632.50
		Total Personal Services	**$50,632.50**
		Insurance	$17,464.50
		Total Services and Charges	**$17,464.50**
		Machinery, Equipment, and Vehicles	$2,250.00
		Total Capital Outlays	**$2,250.00**
		Transfer Out - Transferred To Another Fund	$215,462.50
		Total Other Disbursements	**$215,462.50**
		Chemicals	$2,952.50
		Contractual Services	$119,372.91
		Materials and Supplies	$11,255.03

Sewer	Sewage Utility Operating	Power Production\Purchased Power	$24,856.46
		Total Operations	**$158,436.90**
	Total Sewage Utility Operating		**$444,246.40**
	Sewage Utility Bond and Interest Sinking	Other Disbursements	$205,462.50
		Total Other Disbursements	**$205,462.50**
	Total Sewage Utility Bond and Interest Sinking		**$205,462.50**
Total Sewer			**$649,708.90**
Sanitation	Sanitation (if opearting mostly from user fees)	Other Disbursements	$66,594.15
		Total Other Disbursements	**$66,594.15**
	Total Sanitation (if opearting mostly from user fees)		**$66,594.15**
Total Sanitation			**$66,594.15**

Morocco Civil Town, Newton County, Indiana
Disbursements by Fund with Departments - 2023

Governmental Activities	General	No Department	Salaries and Wages	$109,239.47
			Other Personal Services	$191.75
			Employee Benefits	$9,745.13
		Total Personal Services		**$119,176.35**
			Office Supplies	$6,684.40
			Operating Supplies	$3,485.77
			Repair and Maintenance Supplies	$1,310.57
			Other Supplies	$4,273.29
		Total Supplies		**$15,754.03**
			Professional Services	$21,158.19
			Communication and Transportation	$11,025.18
			Printing and Advertising	$596.11
			Insurance	$18,358.50
			Utility Services	$37,490.46
			Repairs and Maintenance	$2,448.89
			Other Services and Charges	$5,113.84
		Total Services and Charges		**$96,191.17**
			Land	$1,613.21
			Machinery, Equipment, and Vehicles	$3,094.55
		Total Capital Outlays		**$4,707.76**
			Payment of Taxes and Other Payroll Withholdings	$8,233.95
			Transfer Out - Transferred To Another Fund	$55,000.00

Governmental Activities	General	No Department	Other Disbursements	$7,693.35
		Total Other Disbursements		**$70,927.30**
		Total No Department		**$306,756.61**
	Total General			**$306,756.61**
Total Governmental Activities Disbursements for Funds with Departments				**$306,756.61**

Morocco Civil Town, Newton County, Indiana
Fund Type Schedule 2023

Fund Type	Local Fund	Standard Fund
1 - General Fund	1101 - General	101001 - General
2 - Special Revenue	1176 - ARP CORONVIRUS RECOVERY FUND	108900 - CARES Provider Relief
2 - Special Revenue	2170 - BETTY KESSLER PARK DONATI	102056 - Parks And Recreation
2 - Special Revenue	2190 - COUNTY GRANT FUND	102019 - Building Demolition
2 - Special Revenue	2201 - Motor Vehicle Highway	102001 - Motor Vehicle Highway
2 - Special Revenue	2202 - Local Road and Street	102002 - Local Road And Street
2 - Special Revenue	2203 - MVH Restricted (subfund of Motor Vehicle Highway)	102003 - MVH Restricted
2 - Special Revenue	2207 - LANDFILL TIPPING	102023 - Landfill
2 - Special Revenue	2212 - HEALTH INSURANCE	102012 - Health
2 - Special Revenue	2216 - Economic Development (Operating)	102018 - Economic Development Operating
2 - Special Revenue	2228 - Local Law Enforcement Continuing Education Fund	102033 - Law Enforcement Continuing Ed
2 - Special Revenue	2235 - Riverboat (unless restricted to infrastructure use	102042 - Casino/Riverboat
2 - Special Revenue	2236 - Rainy Day	102194 - Rainy Day
2 - Special Revenue	2240 - BEAVER FEST FUND	102040 - Election And Registration
2 - Special Revenue	2256 - UNRESTRICTED OPIOD	102259 - Opioid Settlement Restricted
2 - Special Revenue	2257 - RESTRICTED OPIOD	102258 - Opioid Settlement Unrestricted
4 - Capital Projects	2214 - VEHICLE FUND	104009 - Police Equipment (Not Debt Service)
4 - Capital Projects	4401 - Cumulative Capital Improvement - Cigarette Tax	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	4402 - Cumulative Capital Development	104002 - Cumulative Capital Development
6 - Enterprises	6101 - Water Utility Operating	106850 - Enterprise Operating
6 - Enterprises	6102 - Water Utility Bond and Interest Sinking	90602 - Water Utility Bond and Interest Sinking
6 - Enterprises	6103 - Water Utility Depreciation	906030 - Water Utility Depreciation
6 - Enterprises	6104 - Water Utility Meter Deposit	106851 - Enterprise Customer Deposit
6 - Enterprises	6201 - Sewage Utility Operating	106850 - Enterprise Operating
6 - Enterprises	6202 - Sewage Utility Bond and Interest Sinking	906070 - Sewage Utility Bond and Interest Sinking
6 - Enterprises	6204 - Sewage Utility Construction (in progress)	960900 - Sewage Utility Construction (in progress)

Fund Type	Local Fund	Standard Fund
6 - Enterprises	6601 - Sanitation (if opearting mostly from user fees)	106850 - Enterprise Operating
12 - Other	8901 - Payroll	908060 - Payroll

Morocco Civil Town, Newton County, Indiana
Debt Statement - 2023

			Beginning Principal Balance as of Jan. 1, 2023	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2023	Principal Due in 2024
Sewer - Long Term Debt	Revenue Bonds	Refinancing of Sewer Bonds	$2,507,051.24	$0.00	$205,780.50	$2,301,270.74	$125,000.00
Sewer - Long Term Debt Total			**$2,507,051.24**	**$0.00**	**$205,780.50**	**$2,301,270.74**	**$125,000.00**
Water - Long Term Debt	Revenue Bonds	Water /bond	$51,180.76	$0.00	$3,342.00	$47,838.76	$2,000.00
	Revenue Bonds	WaterBond	$993,818.00	$0.00	$51,973.00	$941,845.00	$28,000.00
Water - Long Term Debt Total			**$1,044,998.76**	**$0.00**	**$55,315.00**	**$989,683.76**	**$30,000.00**
GRAND TOTAL			**$3,552,050.00**	**$0.00**	**$261,095.50**	**$3,290,954.50**	

Morocco Civil Town, Newton County, Indiana
Deficit Fund Balances - 2023

Enterprise Name	Fund Name	Ending Cash and Investment Balance
	Total deficit fund balances	

Morocco Civil Town, Newton County, Indiana
Transfer Report - 2023

Transfers Out (Disbursements)

Fund	Amount
General	$55,000.00
COUNTY GRANT FUND	$14,916.77
Water Utility Operating	$41,830.46
Sewage Utility Operating	$215,462.50
Total Transfers Out	**$327,209.73**

Transfers In (Receipts)

Fund	Amount
HEALTH INSURANCE	$44,916.77
Water Utility Operating	$35,000.00
Water Utility Bond and Interest Sinking	$41,830.46
Sewage Utility Bond and Interest Sinking	$205,462.50
Total Transfers In	**$327,209.73**

Morocco Civil Town, Newton County, Indiana
Transfer Schedule Report - 2023

Fund Transfer To

Fund Transfer From	2212 - HEALTH INSURANCE	6101 - Water Utility Operating	6102 - Water Utility Bond and Interest Sinking	6202 - Sewage Utility Bond and Interest Sinking	Total
1101 - General	20,000	35,000	-	-	55,000
2190 - COUNTY GRANT FUND	14,917	-	-	-	14,917
6101 - Water Utility Operating	-	-	41,830	-	41,830
6201 - Sewage Utility Operating	10,000	-	-	205,463	215,463
Total	**$ 44,917**	**$ 35,000**	**$ 41,830**	**$ 205,463**	**$ 327,210**

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.)

Morocco Civil Town, Newton County, Indiana Accounts Payable/Receivable Statement - 2023		
Government or Enterprise	**Accounts Payable**	**Accounts Receivable**
Governmental Activities	$14,475.00	$0.00
Water	$7,600.27	$7,600.27
Sewer	$0.00	$16,289.73
Sanitation	$0.00	$22,038.80

Morocco Civil Town, Newton County, Indiana
Financial Assistance to Non Governmental Entities - 2023

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Faith Harvest Food Pantry				Newton	Linda Deardurff		Fee For Service	$1,300.00	CHURCH
Fop				Newton	Greg Hamilton		Fee For Service	$500.00	CIVIC ORGS/CLUBS
Life Wise Acedemy				Newton	Jane Cowan		Fee For Service	$500.00	CHURCH
Morocco Angel Tree				Newton	Glenda Banister		Fee For Service	$600.00	OTHER NOT-FOR-PROFIT
Morocco Baseball				Newton	Jr Yoder		Fee For Service	$500.00	YOUTH SPORTS ORG
Morocco First UMC				Newton	Karen Williams		Fee For Service	$100.00	CHURCH
Morocco Preschool				Newton	Diane Gonczy		Fee For Service	$500.00	EDUCATIONAL ORG
Morocco Projects Unlimited				Newton	Karen Zacfia		Fee For Service	$1,000.00	OTHER NOT-FOR-PROFIT
Newton County Fair Association				Newton	Amanda Shedrow		Fee For Service	$200.00	COUNTY FAIR ORGANIZATION
NN Popwarner				Newton	Jr Yoder		Fee For Service	$440.00	CIVIC ORGS/CLUBS
Noerh Newton Athletics				Newton	Sam Zachary		Fee For Service	$1,000.00	EDUCATIONAL ORG
North Newton Boosters				Newton	Tina Scotella		Fee For Service	$500.00	CIVIC ORGS/CLUBS
North Newton FCCLA				Newton	Lisa Kazmarski		Fee For Service	$1,000.00	EDUCATIONAL ORG
North Newton Student Council				Newton	Robert Gonczy		Fee For Service	$400.00	CIVIC ORGS/CLUBS
River Church				Newton	Josh Cowan		Fee For Service	$10,000.00	CHURCH
United Church of Moroco				Newton	Brittney Isiemnger		Fee For Service	$1,000.00	CHURCH

Morocco Civil Town, Newton County, Indiana
Pensions - 2023

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