

FEDERAL IDENTIFICATION NUMBER:  
35-6000997

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

UNIT NAME:

CITY OF CROWN POINT

COUNTY:

LAKE COUNTY

ID: 45-3-321

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: PATTI OLSON

ADDRESS: 101 N EAST ST

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

TITLE: CLERK TREASURER

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

CITY: CROWN POINT

EMAIL ADDRESS: POLSON@CROWNPOINT.IN.GOV

ZIP: 46307-4027

\*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$2,281,343.68	\$19,156,433.92	\$19,622,746.82	\$1,815,030.78	\$0.00	\$1,815,030.78
<b>Total by Fund Type:</b>	<b>\$2,281,343.68</b>	<b>\$19,156,433.92</b>	<b>\$19,622,746.82</b>	<b>\$1,815,030.78</b>	<b>\$0.00</b>	<b>\$1,815,030.78</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
41 41 DONATIONS #6 SAUERMAN WOODS RES	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
55 ADULT PROBATION SERVICES	\$93,050.36	\$48,529.55	\$58,417.63	\$83,162.28	\$0.00	\$83,162.28
61 CEMETERY #2	\$21,564.68	\$22,625.00	\$21,443.91	\$22,745.77	\$0.00	\$22,745.77
68 CLERK'S RECORDS PERPETUATION	\$53,111.18	\$18,359.95	\$0.00	\$71,471.13	\$0.00	\$71,471.13
28 CONVENTION AND TOURISM	\$2,901.51	\$4,772.77	\$5,236.22	\$2,438.06	\$0.00	\$2,438.06
71 DARE	\$9,235.47	\$25,290.76	\$17,388.89	\$17,137.34	\$0.00	\$17,137.34
54 DEFERRAL PROGRAM	\$66,368.23	\$74,096.00	\$47,826.06	\$92,638.17	\$0.00	\$92,638.17
56 DONATIONS	\$6,529.80	\$488.93	\$1,578.76	\$5,439.97	\$0.00	\$5,439.97
78 DONATIONS #2	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00	\$0.46
87 DONATIONS #3	\$17,217.25	\$14,230.00	\$8,457.70	\$22,989.55	\$0.00	\$22,989.55
99 DONATIONS #4	\$100.46	\$0.00	\$0.00	\$100.46	\$0.00	\$100.46
51 DONATIONS #5	\$1,480.00	\$6,445.00	\$4,999.42	\$2,925.58	\$0.00	\$2,925.58
90 DRUG FREE COMMUNITY	\$3,010.00	\$4,200.00	\$7,210.00	\$0.00	\$0.00	\$0.00
20 ECONOMIC DEVELOPMENT OPERATING	\$39,388.34	\$900.00	\$0.00	\$40,288.34	\$0.00	\$40,288.34
96 EXCESS WELFARE DISTRIBUTION	\$0.00	\$169,786.00	\$0.00	\$169,786.00	\$0.00	\$169,786.00
33 FEDERAL GRANTS # 1	\$1,692.75	\$71,574.85	\$71,550.00	\$1,717.60	\$0.00	\$1,717.60
94 FEDERAL GRANTS #2	\$0.00	\$2,876,399.21	\$2,860,247.18	\$16,152.03	\$0.00	\$16,152.03
72 FIRE DONATION	\$4,914.88	\$28,905.72	\$23,362.27	\$10,458.33	\$0.00	\$10,458.33
79 HAZMAT NONREVERTING	\$9,258.15	\$2,736.00	\$2,044.40	\$9,949.75	\$0.00	\$9,949.75
13 LAW ENFORCEMENT	\$208.67	\$0.00	\$0.00	\$208.67	\$0.00	\$208.67
29 LAW ENFORCEMENT CONTINUING ED	\$33,520.28	\$27,170.00	\$20,866.53	\$39,823.75	\$0.00	\$39,823.75
91 LOCAL GOVT GRANT # 1	\$1,000.00	\$0.00	\$915.00	\$85.00	\$0.00	\$85.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
6 LOCAL ROAD AND STREET	\$177,839.52	\$228,896.24	\$405,090.50	\$1,645.26	\$0.00	\$1,645.26
450 MAJOR MOVES CONSTRUCTION	\$150,034.97	\$0.00	\$1,500.00	\$148,534.97	\$0.00	\$148,534.97
2 MOTOR VEHICLE HIGHWAY	\$104,345.63	\$2,962,298.02	\$2,619,257.01	\$447,386.64	\$0.00	\$447,386.64
47 NONREVERTING #2	\$18,728.75	\$50,155.94	\$46,028.33	\$22,856.36	\$0.00	\$22,856.36
66 NONREVERTING #3	\$2,958.52	\$0.00	\$2,958.52	\$0.00	\$0.00	\$0.00
77 NONREVERTING #4	\$27.40	\$517.50	\$361.79	\$183.11	\$0.00	\$183.11
73 NONREVERTING #5	\$34.77	\$11,037.44	\$839.00	\$10,233.21	\$0.00	\$10,233.21
11 OPERATION PULLOVER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
70 PARK DONATION	\$1,889.24	\$0.00	\$0.00	\$1,889.24	\$0.00	\$1,889.24
39 PARK NONREVERTING OPERATING	\$164,028.65	\$119,758.72	\$63,673.66	\$220,113.71	\$0.00	\$220,113.71
76 POLICE DONATION	\$21,676.73	\$9,812.01	\$10,904.26	\$20,584.48	\$0.00	\$20,584.48
34 RECYCLING	\$348,966.43	\$208,720.97	\$310,463.04	\$247,224.36	\$0.00	\$247,224.36
38 RIVERBOAT	\$2,071,265.74	\$271,673.07	\$1,511,520.80	\$831,418.01	\$0.00	\$831,418.01
81 TRUST #1	\$144.37	\$0.00	\$0.00	\$144.37	\$0.00	\$144.37
75 YOUTH AS RESOURCES	\$1.17	\$0.00	\$0.00	\$1.17	\$0.00	\$1.17
<b>Total by Fund Type:</b>	<b>\$3,430,494.36</b>	<b>\$7,260,629.65</b>	<b>\$8,124,140.88</b>	<b>\$2,566,983.13</b>	<b>\$0.00</b>	<b>\$2,566,983.13</b>
<b>FUND TYPE: DEBT SERVICE</b>						
27 BARRETT LAW	\$38,374.36	\$0.00	\$0.00	\$38,374.36	\$0.00	\$38,374.36
26 LEASE RENTAL PAYMENT	\$16,465.92	\$319,317.83	\$333,172.05	\$2,611.70	\$0.00	\$2,611.70
21 REDEVELOPMENT BOND (SINKING)	\$297,525.00	\$0.00	\$297,525.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$352,365.28</b>	<b>\$319,317.83</b>	<b>\$630,697.05</b>	<b>\$40,986.06</b>	<b>\$0.00</b>	<b>\$40,986.06</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
16 CUMULATIVE CAPITAL DEVELOPMENT	\$509,947.34	\$374,325.05	\$702,951.98	\$181,320.41	\$0.00	\$181,320.41
22 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$133,544.80	\$63,540.73	\$32,729.35	\$164,356.18	\$0.00	\$164,356.18
4 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$41,607.89	\$60,731.81	\$16,691.42	\$85,648.28	\$0.00	\$85,648.28
9 CUMULATIVE FIRE	\$108,415.59	\$64,317.15	\$141,123.68	\$31,609.06	\$0.00	\$31,609.06

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
5 CUMULATIVE SEWER	\$706,512.30	\$1,122,551.83	\$843,882.55	\$985,181.58	\$0.00	\$985,181.58
25 GENERAL IMPROVEMENT	\$22,553.78	\$8,695.56	\$9,768.76	\$21,480.58	\$0.00	\$21,480.58
67 NONREVERTING CAPITAL PROJECT	\$177,908.92	\$110,275.14	\$112,101.41	\$176,082.65	\$0.00	\$176,082.65
24 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$9,408.62	\$30,000.00	\$4,528.55	\$34,880.07	\$0.00	\$34,880.07
32 REDEVELOPMENT BOND (PROCEEDS)	\$180,549.54	\$0.00	\$2,758.97	\$177,790.57	\$0.00	\$177,790.57
31 REDEVELOPMENT CAPITAL	\$569,661.53	\$3,513,561.74	\$2,739,090.20	\$1,344,133.07	\$0.00	\$1,344,133.07
<b>Total by Fund Type:</b>	<b>\$2,460,110.31</b>	<b>\$5,347,999.01</b>	<b>\$4,605,626.87</b>	<b>\$3,202,482.45</b>	<b>\$0.00</b>	<b>\$3,202,482.45</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
89 SELF INSURANCE #2	\$0.19	\$842,638.18	\$0.00	\$842,638.37	\$0.00	\$842,638.37
88 SELF-INSURANCE	\$42,135.21	\$3,067,655.54	\$3,070,124.07	\$39,666.68	\$0.00	\$39,666.68
<b>Total by Fund Type:</b>	<b>\$42,135.40</b>	<b>\$3,910,293.72</b>	<b>\$3,070,124.07</b>	<b>\$882,305.05</b>	<b>\$0.00</b>	<b>\$882,305.05</b>
<b>FUND TYPE: PENSION TRUST</b>						
14 FIRE PENSION	\$230,538.87	\$58,538.75	\$83,897.16	\$205,180.46	\$0.00	\$205,180.46
15 POLICE PENSION	\$532,645.59	\$512,925.56	\$350,479.56	\$695,091.59	\$0.00	\$695,091.59
<b>Total by Fund Type:</b>	<b>\$763,184.46</b>	<b>\$571,464.31</b>	<b>\$434,376.72</b>	<b>\$900,272.05</b>	<b>\$0.00</b>	<b>\$900,272.05</b>
<b>FUND TYPE: AGENCY</b>						
59 AGENCY-OTHER #2	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
64 AGENCY-OTHER #3	\$42.05	\$2,932.26	\$2,904.94	\$69.37	\$0.00	\$69.37
65 CITY AND TOWN COURT COSTS	\$6,436.75	\$36,973.00	\$42,499.00	\$910.75	\$0.00	\$910.75
44 ESCROW AGENCY #4	\$40.00	\$10,889.05	\$10,929.05	\$0.00	\$0.00	\$0.00
57 ESCROW AGENCY #5	\$1,488.98	\$0.00	\$0.00	\$1,488.98	\$0.00	\$1,488.98
63 ESCROW AGENCY #6	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
69 ESCROW AGENCY #7	\$165.64	\$2,212.03	\$1,970.20	\$407.47	\$0.00	\$407.47
97 ESCROW AGENCY #8	\$235,120.00	\$78,650.00	\$114,500.00	\$199,270.00	\$0.00	\$199,270.00
46 ESCROW TRUST AND AGENCY	\$20,554.80	\$0.00	\$1,621.98	\$18,932.82	\$0.00	\$18,932.82
85 INSURANCE-OTHER	\$328.20	\$14,423.74	\$13,236.85	\$1,515.09	\$0.00	\$1,515.09
58 INSURANCE-OTHER #2	\$371.05	\$276.12	\$275.99	\$371.18	\$0.00	\$371.18

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
62 INSURANCE-OTHER #3	\$447.25	\$624.25	\$584.76	\$486.74	\$0.00	\$486.74
82 INSURANCE-OTHER #4	\$1,736.20	\$11,149.99	\$11,157.54	\$1,728.65	\$0.00	\$1,728.65
83 INSURANCE-OTHER #5	\$1,552.31	\$72,494.53	\$66,368.57	\$7,678.27	\$0.00	\$7,678.27
84 PAYROLL WITHHOLDING-INSURANCE	\$158.45	\$0.00	\$0.00	\$158.45	\$0.00	\$158.45
53 PAYROLL WITHHOLDING-OTHER #10	\$27,096.45	\$115,684.20	\$113,351.80	\$29,428.85	\$0.00	\$29,428.85
43 PAYROLL WITHHOLDING-OTHER #7	\$94.53	\$0.00	\$0.00	\$94.53	\$0.00	\$94.53
42 PAYROLL WITHHOLDING-OTHER #8	\$1,017.47	\$6,291.83	\$5,764.77	\$1,544.53	\$0.00	\$1,544.53
52 PAYROLL WITHHOLDING-OTHER #9	\$187.83	\$2,320.92	\$2,315.34	\$193.41	\$0.00	\$193.41
45 PAYROLL WITHHOLDING-PENSION	\$16,446.75	\$69,564.72	\$67,919.55	\$18,091.92	\$0.00	\$18,091.92
49 PAYROLL WITHHOLDING-POLICE PENSION	\$1,197.20	\$14,774.16	\$14,740.18	\$1,231.18	\$0.00	\$1,231.18
48 PAYROLL WITHHOLDING-STATE	\$25,357.35	\$358,457.69	\$341,780.53	\$42,034.51	\$0.00	\$42,034.51
40 PERF	\$32,122.92	\$153,277.27	\$145,291.36	\$40,108.83	\$0.00	\$40,108.83
80 TRUST AND AGENCY, OTHER	\$875.68	\$3,350.32	\$4,172.31	\$53.69	\$0.00	\$53.69
35 USERS FEE AGENCY	\$9,469.50	\$68,866.50	\$78,336.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$394,707.36</b>	<b>\$1,023,212.58</b>	<b>\$1,039,720.72</b>	<b>\$378,199.22</b>	<b>\$0.00</b>	<b>\$378,199.22</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 5

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$9,724,340.85</b>	<b>\$37,589,351.02</b>	<b>\$37,527,433.13</b>	<b>\$9,786,258.74</b>	<b>\$0.00</b>	<b>\$9,786,258.74</b>
<b>Section II</b>						
Less:						
Investment Sales		\$753,218.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$36,836,133.02	\$37,527,433.13			

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! 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 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>FUND TYPE: ENTERPRISE</b>						
10100 STORM WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10100 STORM WATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10100 STORM WATER UTILITY-OPERATING	\$126,204.69	\$854,650.60	\$551,343.65	\$429,511.64	\$0.00	\$429,511.64
10100 WASTEWATER UTIL-BOND AND INTEREST	\$208,439.86	\$842,118.88	\$1,046,075.00	\$4,483.74	\$0.00	\$4,483.74
10100 WASTEWATER UTILITY-CONSTRUCTION	\$57,834.56	\$198.61	\$58,033.17	\$0.00	\$0.00	\$0.00
10100 WASTEWATER UTILITY-DEBT RESERVE	\$1,047,005.00	\$1,047,005.00	\$1,047,005.00	\$1,047,005.00	\$0.00	\$1,047,005.00
10100 WASTEWATER UTILITY-DEPREC/IMPROVE	\$111.92	\$131,612.15	\$0.00	\$131,724.07	\$0.00	\$131,724.07
10100 WASTEWATER UTILITY-OPERATING	\$24,332.03	\$3,893,191.03	\$3,581,027.80	\$336,495.26	\$0.00	\$336,495.26
10100 WASTEWATER UTILITY-OTHER #2	\$335.13	\$17.22	\$0.00	\$352.35	\$0.00	\$352.35
10100 WASTEWATER UTILITY-OTHER #3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
10100 WATER UTILITY-BOND AND INTEREST	\$318,696.67	\$690,790.71	\$692,625.01	\$316,862.37	\$0.00	\$316,862.37
10100 WATER UTILITY-CONSTRUCTION	\$67.25	\$0.00	\$0.00	\$67.25	\$0.00	\$67.25
10100 WATER UTILITY-CUSTOMER DEPOSIT	\$25,512.26	\$1,975.00	\$2,234.92	\$25,252.34	\$0.00	\$25,252.34
10100 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10100 WATER UTILITY-DEPRECIATION/IMPROVE	\$4,029,135.11	\$5,983,718.33	\$6,550,050.20	\$3,462,803.24	\$0.00	\$3,462,803.24
10100 WATER UTILITY-OPERATING	\$646,929.96	\$5,151,872.50	\$5,393,595.15	\$405,207.31	\$0.00	\$405,207.31
10100 WATER UTILITY-OTHER #3	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
10100 WATER UTILITY-OTHER #4	\$1,407.74	\$500.00	\$740.08	\$1,167.66	\$0.00	\$1,167.66
<b>Total by Fund Type:</b>	<b>\$6,487,412.18</b>	<b>\$18,597,650.03</b>	<b>\$18,922,729.98</b>	<b>\$6,162,332.23</b>	<b>\$0.00</b>	<b>\$6,162,332.23</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$6,487,412.18</b>	<b>\$18,597,650.03</b>	<b>\$18,922,729.98</b>	<b>\$6,162,332.23</b>	<b>\$0.00</b>	<b>\$6,162,332.23</b>
<b>Section II</b>						
Less:						
Investment Sales		\$4,391,005.00				
Investment Purchases			\$4,391,005.00			
Transfers In		\$2,515,528.14				
Transfers Out			\$2,515,528.14			
Net Receipts and Disbursements		\$11,691,116.89	\$12,016,196.84			

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

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
10200	GENERAL PROPERTY TAXES	\$7,619,004.37
	<b>Total for: TAXES</b>	<b>\$7,619,004.37</b>
13101	LICENSES, OTHER	\$25,350.00
13102	LICENSES, OTHER	\$5,600.00
13103	LICENSES, OTHER	\$4,200.00
13104	LICENSES, OTHER	\$550.00
13105	LICENSES, OTHER	\$3,700.00
13201	BUILDING AND PLANNING PERMITS	\$268,451.05
13202	ELECTRICAL PERMITS	\$28,357.00
13204	SIGN PERMITS	\$3,060.12
13203	PERMITS, OTHER	\$18,163.60
13205	PERMITS, OTHER	\$60.00
13206	PERMITS, OTHER	\$5,718.50
13207	PERMITS, OTHER	\$28,690.00
13208	PERMITS, OTHER	\$12,012.50
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$403,912.77</b>
16218	FEDERAL GRANTS-OTHER	\$80,422.32
11501	ABC EXCISE TAX DISTRIBUTION	\$19,297.45
11502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$39,548.50
11503	CIGARETTE TAX DISTR-GENERAL FUND	\$16,563.22
10201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28,091.00
10202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$448,427.04
10217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$51,289.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$683,639.39</b>
12209	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$34,072.95
12206	FIRE PROTECTION CONTRACTS	\$120,000.00
15201	GARBAGE AND TRASH COLLECTION FEES	\$1,442,387.21
12207	EMERGENCY MEDICAL SERVICE FEES	\$701,370.14
16203	SWIMMING POOL RECEIPTS	\$16,720.00
16204	SWIMMING POOL RECEIPTS	\$36,646.06
16207	SWIMMING POOL RECEIPTS	\$6,510.00
16205	CONCESSION STANDS	\$17,754.21
16206	RENTAL OF PROPERTY (RECREATION)	\$2,950.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,378,410.57</b>
14102	ORDINANCE VIOLATIONS	\$18,160.80
14103	ORDINANCE VIOLATIONS	\$6,120.00
14101	COURT RECEIPTS	\$103,391.60
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$127,672.40</b>
16100	INTEREST EARNED	\$134,950.36

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>		
12205	RENTAL OF PROPERTY	\$12,232.96
15202	CABLE TV FRANCHISE	\$271,132.09
16200	MISCELLANEOUS REVENUE-OTHER	\$107,431.21
16202	MISCELLANEOUS REVENUE-OTHER	\$2,074,867.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,600,614.42</b>
11405	COUNTY WELFARE REIMBURSEMENT	\$169,786.00
19901	TAX ANTICIPATION WARRANTS	\$5,173,394.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,343,180.00</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>		<b>\$19,156,433.92</b>
Fund: <u>2 MOTOR VEHICLE HIGHWAY</u>		
20200	GENERAL PROPERTY TAXES	\$1,137,326.81
	<b>Total for: TAXES</b>	<b>\$1,137,326.81</b>
21416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$550,744.91
20201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,324.00
20202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$89,611.23
20217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,721.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$655,401.14</b>
25205	SWEEPING STREETS	\$2,802.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,802.00</b>
26100	INTEREST EARNED	\$2,577.20
26200	MISCELLANEOUS REVENUE-OTHER	\$39,669.56
26202	MISCELLANEOUS REVENUE-OTHER	\$624,521.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$666,768.07</b>
29901	OTHER FINANCING SOURCES	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY</b>		<b>\$2,962,298.02</b>
Fund: <u>6 LOCAL ROAD AND STREET</u>		
61416	LOCAL ROAD AND STREET DISTRIBUTION	\$228,896.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$228,896.24</b>
<b>TOTAL RECEIPTS FOR 6 LOCAL ROAD AND STREET</b>		<b>\$228,896.24</b>
Fund: <u>39 PARK NONREVERTING OPERATING</u>		
391412	PARK RECEIPTS	\$3,349.41
396202	PARK RECEIPTS	\$83.00
396203	PARK RECEIPTS	\$645.00
396204	PARK RECEIPTS	\$2,368.18
396205	PARK RECEIPTS	\$1,060.95

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>39 PARK NONREVERTING OPERATING</u>	
396209	PARK RECEIPTS	\$2,942.90
396210	PARK RECEIPTS	\$1,425.00
396211	PARK RECEIPTS	\$1,540.00
396212	PARK RECEIPTS	\$1,280.00
396214	PARK RECEIPTS	\$470.00
396217	PARK RECEIPTS	\$1,997.00
396220	PARK RECEIPTS	\$13,715.00
396221	PARK RECEIPTS	\$1,360.00
396222	PARK RECEIPTS	\$2,405.00
396228	PARK RECEIPTS	\$13,735.00
396232	PARK RECEIPTS	\$698.00
396233	PARK RECEIPTS	\$2,220.00
396249	PARK RECEIPTS	\$7,834.00
396250	PARK RECEIPTS	\$27,695.00
396252	PARK RECEIPTS	\$50.00
396282	PARK RECEIPTS	\$433.75
396386	PARK RECEIPTS	\$5,500.00
396390	PARK RECEIPTS	\$160.00
396391	PARK RECEIPTS	\$10,580.00
396392	PARK RECEIPTS	\$24.00
396393	PARK RECEIPTS	\$240.00
396400	PARK RECEIPTS	\$400.00
397000	PARK RECEIPTS	\$2,010.00
397400	PARK RECEIPTS	\$896.73
397605	PARK RECEIPTS	\$4,133.80
397921	PARK RECEIPTS	\$170.00
398000	PARK RECEIPTS	\$1,710.00
398002	PARK RECEIPTS	\$1,160.00
398012	PARK RECEIPTS	\$135.00
398016	PARK RECEIPTS	\$2,845.00
398031	PARK RECEIPTS	\$60.00
398033	PARK RECEIPTS	\$665.00
398041	PARK RECEIPTS	\$352.00
398044	PARK RECEIPTS	\$1,410.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$119,758.72</b>
	<b>TOTAL RECEIPTS FOR 39 PARK NONREVERTING OPERATING</b>	<b>\$119,758.72</b>
Fund:	<u>56 DONATIONS</u>	
563920	CONTRIBUTIONS AND DONATIONS	\$488.93

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$488.93</b>
	<b>TOTAL RECEIPTS FOR 56 DONATIONS</b>	<b>\$488.93</b>
Fund:	<u>20 ECONOMIC DEVELOPMENT OPERATING</u>	
203401	SPECIAL ASSESSMENTS-OTHER	\$900.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$900.00</b>
	<b>TOTAL RECEIPTS FOR 20 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$900.00</b>
Fund:	<u>33 FEDERAL GRANTS # 1</u>	
331115	FED. GRANTS-PUBLIC SAFETY	\$71,550.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$71,550.00</b>
336100	INTEREST EARNED	\$24.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$24.85</b>
	<b>TOTAL RECEIPTS FOR 33 FEDERAL GRANTS # 1</b>	<b>\$71,574.85</b>
Fund:	<u>29 LAW ENFORCEMENT CONTINUING ED</u>	
294105	ORDINANCE VIOLATIONS	\$27,170.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$27,170.00</b>
	<b>TOTAL RECEIPTS FOR 29 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$27,170.00</b>
Fund:	<u>68 CLERK'S RECORDS PERPETUATION</u>	
683940	FINES AND FEES-OTHER	\$18,359.95
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$18,359.95</b>
	<b>TOTAL RECEIPTS FOR 68 CLERK'S RECORDS PERPETUATION</b>	<b>\$18,359.95</b>
Fund:	<u>54 DEFERRAL PROGRAM</u>	
543918	ORDINANCE VIOLATIONS	\$74,096.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$74,096.00</b>
	<b>TOTAL RECEIPTS FOR 54 DEFERRAL PROGRAM</b>	<b>\$74,096.00</b>
Fund:	<u>38 RIVERBOAT</u>	
386500	WAGERING TAX	\$271,403.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$271,403.46</b>
386200	MISCELLANEOUS REVENUE-OTHER	\$269.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$269.61</b>
	<b>TOTAL RECEIPTS FOR 38 RIVERBOAT</b>	<b>\$271,673.07</b>
Fund:	<u>90 DRUG FREE COMMUNITY</u>	
909903	LOCAL GOVERNMENT GRANT-OTHER	\$4,200.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,200.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF CROWN POINT

COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 90 DRUG FREE COMMUNITY</b>	<b>\$4,200.00</b>
Fund: <u>28 CONVENTION AND TOURISM</u>	
286500 INNKEEPERS TAX	\$4,772.77
<b>Total for: TAXES</b>	<b>\$4,772.77</b>
<b>TOTAL RECEIPTS FOR 28 CONVENTION AND TOURISM</b>	<b>\$4,772.77</b>
Fund: <u>55 ADULT PROBATION SERVICES</u>	
553919 FINES AND FEES-OTHER	\$48,529.55
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$48,529.55</b>
<b>TOTAL RECEIPTS FOR 55 ADULT PROBATION SERVICES</b>	<b>\$48,529.55</b>
Fund: <u>61 CEMETERY #2</u>	
613927 SALE OF CEMETERY LOTS	\$22,625.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,625.00</b>
<b>TOTAL RECEIPTS FOR 61 CEMETERY #2</b>	<b>\$22,625.00</b>
Fund: <u>72 FIRE DONATION</u>	
723944 CONTRIBUTIONS AND DONATIONS	\$28,905.72
<b>Total for: MISCELLANEOUS</b>	<b>\$28,905.72</b>
<b>TOTAL RECEIPTS FOR 72 FIRE DONATION</b>	<b>\$28,905.72</b>
Fund: <u>34 RECYCLING</u>	
343140 STATE GRANTS-PARKS	\$15,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,000.00</b>
346200 RECYCLING FEES	\$193,720.97
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$193,720.97</b>
<b>TOTAL RECEIPTS FOR 34 RECYCLING</b>	<b>\$208,720.97</b>
Fund: <u>87 DONATIONS #3</u>	
873959 CONTRIBUTIONS AND DONATIONS	\$14,230.00
<b>Total for: MISCELLANEOUS</b>	<b>\$14,230.00</b>
<b>TOTAL RECEIPTS FOR 87 DONATIONS #3</b>	<b>\$14,230.00</b>
Fund: <u>51 DONATIONS #5</u>	
513915 CONTRIBUTIONS AND DONATIONS	\$6,445.00
<b>Total for: MISCELLANEOUS</b>	<b>\$6,445.00</b>
<b>TOTAL RECEIPTS FOR 51 DONATIONS #5</b>	<b>\$6,445.00</b>
Fund:	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF CROWN POINT

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:		
943994	FEDERAL GRANTS-OTHER	\$2,876,338.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,876,338.43</b>
946100	INTEREST EARNED	\$60.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.78</b>
		<b>\$2,876,399.21</b>
Fund: <u>79 HAZMAT NONREVERTING</u>		
793951	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$2,736.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,736.00</b>
	<b>TOTAL RECEIPTS FOR 79 HAZMAT NONREVERTING</b>	<b>\$2,736.00</b>
Fund:		
413902	CONTRIBUTIONS AND DONATIONS	\$1,250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,250.00</b>
		<b>\$1,250.00</b>
Fund: <u>71 DARE</u>		
713943	CONTRIBUTIONS AND DONATIONS	\$25,290.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,290.76</b>
	<b>TOTAL RECEIPTS FOR 71 DARE</b>	<b>\$25,290.76</b>
Fund: <u>76 POLICE DONATION</u>		
763948	CONTRIBUTIONS AND DONATIONS	\$9,812.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,812.01</b>
	<b>TOTAL RECEIPTS FOR 76 POLICE DONATION</b>	<b>\$9,812.01</b>
Fund: <u>47 NONREVERTING #2</u>		
472001	RENTAL OF PROPERTY (RECREATION)	\$57.00
472003	RENTAL OF PROPERTY (RECREATION)	\$4,887.74
472000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$485.00
472002	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,230.00
473911	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$43,496.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$50,155.94</b>
	<b>TOTAL RECEIPTS FOR 47 NONREVERTING #2</b>	<b>\$50,155.94</b>
Fund: <u>77 NONREVERTING #4</u>		
773949	INFRACTIONS	\$517.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$517.50</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 77 NONREVERTING #4</b>		<b>\$517.50</b>
Fund: <u>73 NONREVERTING #5</u>		
733945	INFRACTIONS	\$10,996.34
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,996.34</b>
736100	INTEREST EARNED	\$41.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$41.10</b>
<b>TOTAL RECEIPTS FOR 73 NONREVERTING #5</b>		<b>\$11,037.44</b>
Fund: <u>96 EXCESS WELFARE DISTRIBUTION</u>		
966202	MISCELLANEOUS REVENUE-OTHER	\$169,786.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$169,786.00</b>
<b>TOTAL RECEIPTS FOR 96 EXCESS WELFARE DISTRIBUTION</b>		<b>\$169,786.00</b>
Fund: <u>41 41 DONATIONS #6 SAUERMAN WOODS RES</u>		
41	CONTRIBUTIONS AND DONATIONS	\$1,250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,250.00</b>
<b>TOTAL RECEIPTS FOR 41 41 DONATIONS #6 SAUERMAN WOODS RES</b>		<b>\$1,250.00</b>
Fund: <u>94 FEDERAL GRANTS #2</u>		
94	FEDERAL GRANTS-OTHER	\$2,876,399.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,876,399.21</b>
<b>TOTAL RECEIPTS FOR 94 FEDERAL GRANTS #2</b>		<b>\$2,876,399.21</b>
Fund: <u>26 LEASE RENTAL PAYMENT</u>		
260200	GENERAL PROPERTY TAXES	\$297,993.60
	<b>Total for: TAXES</b>	<b>\$297,993.60</b>
260201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,127.00
260202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,139.87
260217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,057.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,324.23</b>
<b>TOTAL RECEIPTS FOR 26 LEASE RENTAL PAYMENT</b>		<b>\$319,317.83</b>
Fund: <u>4 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
41503	CIGARETTE TAX DISTR-CCI FUND	\$60,731.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,731.81</b>
<b>TOTAL RECEIPTS FOR 4 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$60,731.81</b>
Fund: <u>16 CUMULATIVE CAPITAL DEVELOPMENT</u>		
160200	GENERAL PROPERTY TAXES	\$236,228.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>16 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	<b>Total for: TAXES</b>	<b>\$236,228.00</b>
160201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$822.00
160202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,972.78
160217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,501.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,296.65</b>
166202	REIMBURSEMENTS-OTHER	\$122,800.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$122,800.40</b>
	<b>TOTAL RECEIPTS FOR 16 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$374,325.05</b>
Fund:	<u>31 REDEVELOPMENT CAPITAL</u>	
310203	INTERGOVERNMENTAL REVENUE, OTHER	\$713,726.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$713,726.18</b>
316100	INTEREST EARNED	\$6,763.37
319901	MISCELLANEOUS REVENUE-OTHER	\$399.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,163.09</b>
319900	COUNTY WELFARE REIMBURSEMENT	\$222,875.00
316202	REIMBURSEMENTS-OTHER	\$1,690,367.47
316200	OTHER FINANCING SOURCES	\$879,430.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,792,672.47</b>
	<b>TOTAL RECEIPTS FOR 31 REDEVELOPMENT CAPITAL</b>	<b>\$3,513,561.74</b>
Fund:	<u>24 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
240210	LOCAL GOVERNMENT GRANT-OTHER	\$30,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,000.00</b>
	<b>TOTAL RECEIPTS FOR 24 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$30,000.00</b>
Fund:	<u>22 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
220200	GENERAL PROPERTY TAXES	\$30,741.99
	<b>Total for: TAXES</b>	<b>\$30,741.99</b>
220201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$107.00
220202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,688.24
220217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$195.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,990.69</b>
226200	INTERFUND LOAN PAYMENTS RECEIVED	\$30,808.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,808.05</b>
	<b>TOTAL RECEIPTS FOR 22 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</b>	<b>\$63,540.73</b>
Fund:	<u>9 CUMULATIVE FIRE</u>	

	<u>Title</u>	<u>Amount</u>
Fund: <u>9 CUMULATIVE FIRE</u>		
90200	GENERAL PROPERTY TAXES	\$59,866.00
	<b>Total for: TAXES</b>	<b>\$59,866.00</b>
90201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$209.00
90202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,287.63
90217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$380.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,877.25</b>
96100	INTEREST EARNED	\$573.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$573.90</b>
<b>TOTAL RECEIPTS FOR 9 CUMULATIVE FIRE</b>		<b>\$64,317.15</b>
Fund: <u>5 CUMULATIVE SEWER</u>		
50200	GENERAL PROPERTY TAXES	\$292,858.00
	<b>Total for: TAXES</b>	<b>\$292,858.00</b>
50201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,019.00
50202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,082.68
50217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,861.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,963.58</b>
56200	MISCELLANEOUS REVENUE-OTHER	\$810,730.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$810,730.25</b>
<b>TOTAL RECEIPTS FOR 5 CUMULATIVE SEWER</b>		<b>\$1,122,551.83</b>
Fund: <u>25 GENERAL IMPROVEMENT</u>		
256208	SPECIAL ASSESSMENTS-OTHER	\$8,695.56
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$8,695.56</b>
<b>TOTAL RECEIPTS FOR 25 GENERAL IMPROVEMENT</b>		<b>\$8,695.56</b>
Fund: <u>67 NONREVERTING CAPITAL PROJECT</u>		
673959	INSURANCE REIMBURSEMENTS	\$110,275.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$110,275.14</b>
<b>TOTAL RECEIPTS FOR 67 NONREVERTING CAPITAL PROJECT</b>		<b>\$110,275.14</b>
Fund: <u>88 SELF-INSURANCE</u>		
886100	INTEREST EARNED	\$67.06
889900	MISCELLANEOUS REVENUE-OTHER	\$2,412,833.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,412,900.40</b>
883988	REIMBURSEMENTS-OTHER	\$654,755.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$654,755.14</b>
<b>TOTAL RECEIPTS FOR 88 SELF-INSURANCE</b>		<b>\$3,067,655.54</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CITY OF CROWN POINT

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>89 SELF INSURANCE #2</u>		
899901	INTEREST EARNED	\$6,620.18
899900	MISCELLANEOUS REVENUE-OTHER	\$82,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$89,420.18</b>
891365	SALE OF INVESTMENTS	\$753,218.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$753,218.00</b>
	<b>TOTAL RECEIPTS FOR 89 SELF INSURANCE #2</b>	<b>\$842,638.18</b>
Fund: <u>15 POLICE PENSION</u>		
155209	PLAN MEMBERS CONTRIBUTIONS	\$9,379.80
155210	STATE CONTRIBUTIONS	\$345,159.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$354,539.38</b>
150200	OTHER FINANCING SOURCES	\$150,304.49
150201	OTHER FINANCING SOURCES	\$451.00
150202	OTHER FINANCING SOURCES	\$6,807.75
150217	OTHER FINANCING SOURCES	\$822.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$158,386.18</b>
	<b>TOTAL RECEIPTS FOR 15 POLICE PENSION</b>	<b>\$512,925.56</b>
Fund: <u>14 FIRE PENSION</u>		
145210	STATE CONTRIBUTIONS	\$52,930.43
	<b>Total for: MISCELLANEOUS</b>	<b>\$52,930.43</b>
140200	OTHER FINANCING SOURCES	\$5,690.31
140202	OTHER FINANCING SOURCES	\$-81.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,608.32</b>
	<b>TOTAL RECEIPTS FOR 14 FIRE PENSION</b>	<b>\$58,538.75</b>
Fund: <u>65 CITY AND TOWN COURT COSTS</u>		
653937	COURT COSTS	\$36,973.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$36,973.00</b>
	<b>TOTAL RECEIPTS FOR 65 CITY AND TOWN COURT COSTS</b>	<b>\$36,973.00</b>
Fund: <u>40 PERF</u>		
403901	OTHER CONTRIBUTIONS	\$153,277.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$153,277.27</b>
	<b>TOTAL RECEIPTS FOR 40 PERF</b>	<b>\$153,277.27</b>
Fund: <u>48 PAYROLL WITHHOLDING-STATE</u>		
483912	OTHER CONTRIBUTIONS	\$358,457.69

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$358,457.69</b>
<b>TOTAL RECEIPTS FOR 48 PAYROLL WITHHOLDING-STATE</b>		<b>\$358,457.69</b>
Fund: <u>85 INSURANCE-OTHER</u>		
853957	OTHER CONTRIBUTIONS	\$14,423.74
<b>Total for: MISCELLANEOUS</b>		<b>\$14,423.74</b>
<b>TOTAL RECEIPTS FOR 85 INSURANCE-OTHER</b>		<b>\$14,423.74</b>
Fund: <u>58 INSURANCE-OTHER #2</u>		
583922	OTHER CONTRIBUTIONS	\$276.12
<b>Total for: MISCELLANEOUS</b>		<b>\$276.12</b>
<b>TOTAL RECEIPTS FOR 58 INSURANCE-OTHER #2</b>		<b>\$276.12</b>
Fund: <u>62 INSURANCE-OTHER #3</u>		
623929	OTHER CONTRIBUTIONS	\$624.25
<b>Total for: MISCELLANEOUS</b>		<b>\$624.25</b>
<b>TOTAL RECEIPTS FOR 62 INSURANCE-OTHER #3</b>		<b>\$624.25</b>
Fund: <u>82 INSURANCE-OTHER #4</u>		
823954	OTHER CONTRIBUTIONS	\$11,149.99
<b>Total for: MISCELLANEOUS</b>		<b>\$11,149.99</b>
<b>TOTAL RECEIPTS FOR 82 INSURANCE-OTHER #4</b>		<b>\$11,149.99</b>
Fund: <u>80 TRUST AND AGENCY, OTHER</u>		
803952	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,350.32
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$3,350.32</b>
<b>TOTAL RECEIPTS FOR 80 TRUST AND AGENCY, OTHER</b>		<b>\$3,350.32</b>
Fund: <u>83 INSURANCE-OTHER #5</u>		
833955	OTHER CONTRIBUTIONS	\$72,494.53
<b>Total for: MISCELLANEOUS</b>		<b>\$72,494.53</b>
<b>TOTAL RECEIPTS FOR 83 INSURANCE-OTHER #5</b>		<b>\$72,494.53</b>
Fund: <u>35 USERS FEE AGENCY</u>		
356200	FINES AND FEES-OTHER	\$68,866.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$68,866.50</b>
<b>TOTAL RECEIPTS FOR 35 USERS FEE AGENCY</b>		<b>\$68,866.50</b>
Fund: <u>49 PAYROLL WITHHOLDING-POLICE PENSION</u>		
493913	OTHER CONTRIBUTIONS	\$14,774.16

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$14,774.16</b>
<b>TOTAL RECEIPTS FOR 49 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$14,774.16</b>
Fund: <u>45 PAYROLL WITHHOLDING-PENSION</u>	
453909 OTHER CONTRIBUTIONS	\$69,564.72
<b>Total for: MISCELLANEOUS</b>	<b>\$69,564.72</b>
<b>TOTAL RECEIPTS FOR 45 PAYROLL WITHHOLDING-PENSION</b>	<b>\$69,564.72</b>
Fund: <u>42 PAYROLL WITHHOLDING-OTHER #8</u>	
423904 OTHER CONTRIBUTIONS	\$6,291.83
<b>Total for: MISCELLANEOUS</b>	<b>\$6,291.83</b>
<b>TOTAL RECEIPTS FOR 42 PAYROLL WITHHOLDING-OTHER #8</b>	<b>\$6,291.83</b>
Fund: <u>52 PAYROLL WITHHOLDING-OTHER #9</u>	
523916 OTHER CONTRIBUTIONS	\$2,320.92
<b>Total for: MISCELLANEOUS</b>	<b>\$2,320.92</b>
<b>TOTAL RECEIPTS FOR 52 PAYROLL WITHHOLDING-OTHER #9</b>	<b>\$2,320.92</b>
Fund: <u>53 PAYROLL WITHHOLDING-OTHER #10</u>	
533917 OTHER CONTRIBUTIONS	\$115,684.20
<b>Total for: MISCELLANEOUS</b>	<b>\$115,684.20</b>
<b>TOTAL RECEIPTS FOR 53 PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$115,684.20</b>
Fund: <u>44 ESCROW AGENCY #4</u>	
443907 REFUNDS-OTHER	\$10,889.05
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,889.05</b>
<b>TOTAL RECEIPTS FOR 44 ESCROW AGENCY #4</b>	<b>\$10,889.05</b>
Fund: <u>69 ESCROW AGENCY #7</u>	
693941 OTHER CONTRIBUTIONS	\$2,212.03
<b>Total for: MISCELLANEOUS</b>	<b>\$2,212.03</b>
<b>TOTAL RECEIPTS FOR 69 ESCROW AGENCY #7</b>	<b>\$2,212.03</b>
Fund: <u>64 AGENCY-OTHER #3</u>	
643935 OTHER CONTRIBUTIONS	\$2,932.26
<b>Total for: MISCELLANEOUS</b>	<b>\$2,932.26</b>
<b>TOTAL RECEIPTS FOR 64 AGENCY-OTHER #3</b>	<b>\$2,932.26</b>
Fund: <u>97 ESCROW AGENCY #8</u>	
973997 CHARGES FOR SERVICES-OTHER	\$78,650.00

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>64 AGENCY-OTHER #3</u>	
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$78,650.00</b>
<b>TOTAL RECEIPTS FOR 97 ESCROW AGENCY #8</b>	<b>\$78,650.00</b>
<b>Total Receipts:</b>	<b>\$40,467,000.23</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 1  
COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF CROWN POINT

---

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,447,931.48
	SUPPLIES		\$301,854.20
	OTHER SERVICES AND CHARGES		\$276,504.98
	CAPITAL OUTLAY		\$92,966.35
	INTERFUND LOANS		\$500,000.00
	<b>TOTAL</b>		<b>\$2,619,257.01</b>

---

Fund:	6 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$405,090.50
	<b>TOTAL</b>		<b>\$405,090.50</b>

---

Fund:	39 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$16.72
	SUPPLIES		\$15,090.54
	OTHER SERVICES AND CHARGES		\$48,566.40
	<b>TOTAL</b>		<b>\$63,673.66</b>

---

Fund:	56 DONATIONS		
	OTHER SERVICES AND CHARGES		\$1,578.76
	<b>TOTAL</b>		<b>\$1,578.76</b>

---

Fund:	33 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$71,550.00
	<b>TOTAL</b>		<b>\$71,550.00</b>

---

Fund:	29 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$10,431.00
	OTHER SERVICES AND CHARGES		\$10,385.53
	OTHER DISBURSEMENTS		\$50.00
	<b>TOTAL</b>		<b>\$20,866.53</b>

---

Fund:	54 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$28,000.00
	SUPPLIES		\$4,563.86
	OTHER SERVICES AND CHARGES		\$3,079.37
	CAPITAL OUTLAY		\$12,182.83
	<b>TOTAL</b>		<b>\$47,826.06</b>

---

Fund:	38 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$1,511,520.80
	<b>TOTAL</b>		<b>\$1,511,520.80</b>

---

Fund:	90 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$7,210.00
	<b>TOTAL</b>		<b>\$7,210.00</b>

---

Fund:	28 CONVENTION AND TOURISM		
-------	---------------------------	--	--

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 2  
 COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

	OTHER SERVICES AND CHARGES	\$5,236.22
<b>TOTAL</b>		<b>\$5,236.22</b>
<hr/>		
Fund: 55 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$51,868.24
	SUPPLIES	\$2,386.84
	OTHER SERVICES AND CHARGES	\$4,162.55
<b>TOTAL</b>		<b>\$58,417.63</b>
<hr/>		
Fund: 61 CEMETERY #2		
	OTHER SERVICES AND CHARGES	\$21,443.91
<b>TOTAL</b>		<b>\$21,443.91</b>
<hr/>		
Fund: 72 FIRE DONATION		
	OTHER SERVICES AND CHARGES	\$23,362.27
<b>TOTAL</b>		<b>\$23,362.27</b>
<hr/>		
Fund: 34 RECYCLING		
	OTHER SERVICES AND CHARGES	\$294,757.13
	OTHER DISBURSEMENTS	\$15,705.91
<b>TOTAL</b>		<b>\$310,463.04</b>
<hr/>		
Fund: 87 DONATIONS #3		
	OTHER SERVICES AND CHARGES	\$8,457.70
<b>TOTAL</b>		<b>\$8,457.70</b>
<hr/>		
Fund: 51 DONATIONS #5		
	OTHER SERVICES AND CHARGES	\$4,999.42
<b>TOTAL</b>		<b>\$4,999.42</b>
<hr/>		
Fund:		
	OTHER SERVICES AND CHARGES	\$2,860,247.18
<b>TOTAL</b>		<b>\$2,860,247.18</b>
<hr/>		
Fund: 79 HAZMAT NONREVERTING		
	OTHER SERVICES AND CHARGES	\$2,044.40
<b>TOTAL</b>		<b>\$2,044.40</b>
<hr/>		
Fund: 71 DARE		
	OTHER SERVICES AND CHARGES	\$17,388.89
<b>TOTAL</b>		<b>\$17,388.89</b>
<hr/>		
Fund: 91 LOCAL GOVT GRANT # 1		
	OTHER SERVICES AND CHARGES	\$915.00
<b>TOTAL</b>		<b>\$915.00</b>
<hr/>		
Fund: 450 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$1,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

<b>TOTAL</b>		<b>\$1,500.00</b>
Fund: 76 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$10,904.26
<b>TOTAL</b>		<b>\$10,904.26</b>
Fund: 47 NONREVERTING #2		
	OTHER SERVICES AND CHARGES	\$46,028.33
<b>TOTAL</b>		<b>\$46,028.33</b>
Fund: 66 NONREVERTING #3		
	OTHER SERVICES AND CHARGES	\$2,958.52
<b>TOTAL</b>		<b>\$2,958.52</b>
Fund: 77 NONREVERTING #4		
	OTHER SERVICES AND CHARGES	\$361.79
<b>TOTAL</b>		<b>\$361.79</b>
Fund: 73 NONREVERTING #5		
	OTHER SERVICES AND CHARGES	\$839.00
<b>TOTAL</b>		<b>\$839.00</b>
Fund: 94 FEDERAL GRANTS #2		
	OTHER SERVICES AND CHARGES	\$2,860,247.18
<b>TOTAL</b>		<b>\$2,860,247.18</b>
Fund: 21 REDEVELOPMENT BOND (SINKING)		
	OTHER DISBURSEMENTS	\$297,525.00
<b>TOTAL</b>		<b>\$297,525.00</b>
Fund: 26 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$302,364.00
	INTERFUND LOANS	\$30,808.05
<b>TOTAL</b>		<b>\$333,172.05</b>
Fund: 4 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$16,691.42
<b>TOTAL</b>		<b>\$16,691.42</b>
Fund: 16 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$702,951.98
<b>TOTAL</b>		<b>\$702,951.98</b>
Fund: 31 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$1,770,412.82
	CAPITAL OUTLAY	\$168,677.38
	INTERFUND LOANS	\$800,000.00
<b>TOTAL</b>		<b>\$2,739,090.20</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 4

COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

Fund: 24 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	CAPITAL OUTLAY	\$4,528.55
<b>TOTAL</b>		<b>\$4,528.55</b>
Fund: 32 REDEVELOPMENT BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES	\$2,758.97
<b>TOTAL</b>		<b>\$2,758.97</b>
Fund: 22 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		
	CAPITAL OUTLAY	\$32,729.35
<b>TOTAL</b>		<b>\$32,729.35</b>
Fund: 9 CUMULATIVE FIRE		
	DEBT SERVICE-PRINCIPAL	\$42,000.00
	CAPITAL OUTLAY	\$99,123.68
<b>TOTAL</b>		<b>\$141,123.68</b>
Fund: 5 CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES	\$43,882.55
	INTERFUND LOANS	\$800,000.00
<b>TOTAL</b>		<b>\$843,882.55</b>
Fund: 25 GENERAL IMPROVEMENT		
	CAPITAL OUTLAY	\$9,768.76
<b>TOTAL</b>		<b>\$9,768.76</b>
Fund: 67 NONREVERTING CAPITAL PROJECT		
	CAPITAL OUTLAY	\$112,101.41
<b>TOTAL</b>		<b>\$112,101.41</b>
Fund: 88 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE	\$3,070,124.07
<b>TOTAL</b>		<b>\$3,070,124.07</b>
Fund: 15 POLICE PENSION		
	BENEFITS	\$350,479.56
<b>TOTAL</b>		<b>\$350,479.56</b>
Fund: 14 FIRE PENSION		
	BENEFITS	\$83,897.16
<b>TOTAL</b>		<b>\$83,897.16</b>
Fund: 65 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$42,499.00
<b>TOTAL</b>		<b>\$42,499.00</b>
Fund: 40 PERF		

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 5

COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

	OTHER DISBURSEMENTS	\$145,291.36
<b>TOTAL</b>		<b>\$145,291.36</b>
Fund: 48	PAYROLL WITHHOLDING-STATE AGENCY FUND DEDUCTIONS	\$341,780.53
<b>TOTAL</b>		<b>\$341,780.53</b>
Fund: 85	INSURANCE-OTHER AGENCY FUND DEDUCTIONS	\$13,236.85
<b>TOTAL</b>		<b>\$13,236.85</b>
Fund: 58	INSURANCE-OTHER #2 AGENCY FUND DEDUCTIONS	\$275.99
<b>TOTAL</b>		<b>\$275.99</b>
Fund: 62	INSURANCE-OTHER #3 AGENCY FUND DEDUCTIONS	\$584.76
<b>TOTAL</b>		<b>\$584.76</b>
Fund: 82	INSURANCE-OTHER #4 AGENCY FUND DEDUCTIONS	\$11,157.54
<b>TOTAL</b>		<b>\$11,157.54</b>
Fund: 80	TRUST AND AGENCY, OTHER OTHER DISBURSEMENTS	\$4,172.31
<b>TOTAL</b>		<b>\$4,172.31</b>
Fund: 83	INSURANCE-OTHER #5 AGENCY FUND DEDUCTIONS	\$66,368.57
<b>TOTAL</b>		<b>\$66,368.57</b>
Fund: 46	ESCROW TRUST AND AGENCY OTHER SERVICES AND CHARGES	\$1,621.98
<b>TOTAL</b>		<b>\$1,621.98</b>
Fund: 35	USERS FEE AGENCY OTHER DISBURSEMENTS	\$78,336.00
<b>TOTAL</b>		<b>\$78,336.00</b>
Fund: 49	PAYROLL WITHHOLDING-POLICE PENSION AGENCY FUND DEDUCTIONS	\$14,740.18
<b>TOTAL</b>		<b>\$14,740.18</b>
Fund: 45	PAYROLL WITHHOLDING-PENSION AGENCY FUND DEDUCTIONS	\$67,919.55
<b>TOTAL</b>		<b>\$67,919.55</b>
Fund: 42	PAYROLL WITHHOLDING-OTHER #8	

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 6

COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF CROWN POINT

	AGENCY FUND DEDUCTIONS	\$5,764.77
<b>TOTAL</b>		<b>\$5,764.77</b>
<hr/>		
Fund: 52 PAYROLL WITHHOLDING-OTHER #9		
	OTHER DISBURSEMENTS	\$2,315.34
<b>TOTAL</b>		<b>\$2,315.34</b>
<hr/>		
Fund: 53 PAYROLL WITHHOLDING-OTHER #10		
	OTHER DISBURSEMENTS	\$113,351.80
<b>TOTAL</b>		<b>\$113,351.80</b>
<hr/>		
Fund: 44 ESCROW AGENCY #4		
	OTHER DISBURSEMENTS	\$10,929.05
<b>TOTAL</b>		<b>\$10,929.05</b>
<hr/>		
Fund: 69 ESCROW AGENCY #7		
	AGENCY FUND DEDUCTIONS	\$1,970.20
<b>TOTAL</b>		<b>\$1,970.20</b>
<hr/>		
Fund: 64 AGENCY-OTHER #3		
	OTHER DISBURSEMENTS	\$2,904.94
<b>TOTAL</b>		<b>\$2,904.94</b>
<hr/>		
Fund: 97 ESCROW AGENCY #8		
	REFUNDS OF CONTRIBUTIONS	\$114,500.00
<b>TOTAL</b>		<b>\$114,500.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$20,764,933.49</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 1  
 COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$46,961.71
	SUPPLIES		\$915.94
	OTHER SERVICES AND CHARGES		\$41,345.32
	CAPITAL OUTLAY		\$709.00
<b>TOTAL</b>			<b>\$89,931.97</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$70,976.25
	SUPPLIES		\$2,402.24
	OTHER SERVICES AND CHARGES		\$49,457.92
	CAPITAL OUTLAY		\$2,340.80
<b>TOTAL</b>			<b>\$125,177.21</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$13,230.84
	OTHER SERVICES AND CHARGES		\$21,993.62
<b>TOTAL</b>			<b>\$35,224.46</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$336,215.44
	SUPPLIES		\$3,754.31
	OTHER SERVICES AND CHARGES		\$2,426,569.04
	CAPITAL OUTLAY		\$2,043.59
<b>TOTAL</b>			<b>\$2,768,582.38</b>
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$5,781.78
	OTHER SERVICES AND CHARGES		\$21.76
<b>TOTAL</b>			<b>\$5,803.54</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$10,374.94
	OTHER SERVICES AND CHARGES		\$1,779.96
<b>TOTAL</b>			<b>\$12,154.90</b>
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$353,275.03
	SUPPLIES		\$2,581.79
	OTHER SERVICES AND CHARGES		\$16,328.10
	CAPITAL OUTLAY		\$1,166.69
<b>TOTAL</b>			<b>\$373,351.61</b>
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$6,006.99
	OTHER SERVICES AND CHARGES		\$51,384.88
	CAPITAL OUTLAY		\$4,458.89
<b>TOTAL</b>			<b>\$61,850.76</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$171,254.90
	SUPPLIES		\$2,102.08
	OTHER SERVICES AND CHARGES		\$44,568.24

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 2  
 COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

	CAPITAL OUTLAY	\$1,000.00
<b>TOTAL</b>		<b>\$218,925.22</b>
Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$67,800.58
	SUPPLIES	\$3,566.17
	OTHER SERVICES AND CHARGES	\$109,987.85
	CAPITAL OUTLAY	\$375.10
<b>TOTAL</b>		<b>\$181,729.70</b>
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$24,302.42
	SUPPLIES	\$120.06
	OTHER SERVICES AND CHARGES	\$14,170.00
	CAPITAL OUTLAY	\$1,366.97
<b>TOTAL</b>		<b>\$39,959.45</b>
Dept:	ENGINEER	
	PERSONAL SERVICES	\$80,061.56
	SUPPLIES	\$4,412.94
	OTHER SERVICES AND CHARGES	\$75,299.48
	CAPITAL OUTLAY	\$30,408.19
<b>TOTAL</b>		<b>\$190,182.17</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$27,674.59
	SUPPLIES	\$387.05
	OTHER SERVICES AND CHARGES	\$2,970.64
<b>TOTAL</b>		<b>\$31,032.28</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,259,418.89
	SUPPLIES	\$65,753.87
	OTHER SERVICES AND CHARGES	\$76,576.00
	CAPITAL OUTLAY	\$24,401.02
<b>TOTAL</b>		<b>\$2,426,149.78</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$4,217,216.41
	SUPPLIES	\$120,602.01
	OTHER SERVICES AND CHARGES	\$123,530.08
	CAPITAL OUTLAY	\$225,061.10
<b>TOTAL</b>		<b>\$4,686,409.60</b>
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$14,703.84
	SUPPLIES	\$5,797.65
	OTHER SERVICES AND CHARGES	\$17,043.95
	CAPITAL OUTLAY	\$722.00
<b>TOTAL</b>		<b>\$38,267.44</b>
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$557,692.07
	SUPPLIES	\$54,725.62
	OTHER SERVICES AND CHARGES	\$94,780.43

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-321 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

	CAPITAL OUTLAY	\$124,634.81
<b>TOTAL</b>		<b>\$831,832.93</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$284,953.90
<b>TOTAL</b>		<b>\$284,953.90</b>
<hr/>		
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$89,505.92
	SUPPLIES	\$2,542.95
	OTHER SERVICES AND CHARGES	\$31,243.99
<b>TOTAL</b>		<b>\$123,292.86</b>
<hr/>		
Dept:	NEW DEPT #2	
	SUPPLIES	\$954.87
	OTHER SERVICES AND CHARGES	\$71,527.79
	CAPITAL OUTLAY	\$350.00
<b>TOTAL</b>		<b>\$72,832.66</b>
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	DEBT SERVICE-PRINCIPAL	\$7,025,102.00
<b>TOTAL</b>		<b>\$7,025,102.00</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$8,346,447.17
	SUPPLIES	\$276,626.54
	OTHER SERVICES AND CHARGES	\$3,555,532.95
	CAPITAL OUTLAY	\$419,038.16
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$19,622,746.82</b>

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

**ASSETS**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	151 INVENTORY-MATERIALS AND SUPPLIES PLANT MATERIALS_SUPPLY	\$491.35
	NO FUNCTION NEEDED	181980 UNAMORTIZED DEBT DISCOUNT AND EXPENSE UNAMOR DISC,PREM_GAIN	\$-87,395.22
	NO FUNCTION NEEDED	181990 MISC. DEFERRED DEBITS UNAMORT BOND ISSUE COSTS	\$122,076.06
	NO FUNCTION NEEDED	101 UTILITY PLANT IN SERVICE UTILITY PLANT IN SERVICE	\$19,397,644.86
	NO FUNCTION NEEDED	105 CONSTRUCTION WORK IN PROGRESS CONSTRT WORK IN PROGRESS	\$3,617,575.03
	NO FUNCTION NEEDED	10891 ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE ACC DEPR UTIL PLT IN SER	\$-4,552,401.08
			<b>\$18,497,991.00</b>
10100 WATER UTILITY-BOND AND INTEREST CASH-B_I SINKING FUND	NO FUNCTION NEEDED	13192910 CASH CASH-B_I SINKING FUND	\$316,862.37
			<b>\$316,862.37</b>
10100 WATER UTILITY-DEPRECIATION/IMPROVE CASH-DEPREC/IMPROVEMT FD	NO FUNCTION NEEDED	13192940 CASH CASH-DEPREC/IMPROVEMT FD	\$3,462,803.24
			<b>\$3,462,803.24</b>
10100 WATER UTILITY-CUSTOMER DEPOSIT CASH-NEW CONS DEPOSITS	NO FUNCTION NEEDED	13192932 CASH CASH-NEW CONS DEPOSITS	\$25,252.34
			<b>\$25,252.34</b>
10100 WATER UTILITY-CONSTRUCTION CASH-2007 WTR CONST FUND	NO FUNCTION NEEDED	13192960 CASH CASH-2007 WTR CONST FUND	\$67.25
			<b>\$67.25</b>
10100 WATER UTILITY-OTHER #3 CASH ON HAND-PETTY CASH	NO FUNCTION NEEDED	13191 CASH CASH ON HAND-PETTY CASH	\$600.00
			<b>\$600.00</b>
10100 WATER UTILITY-OTHER #4 CASH-HYDRANT DEPOSITS	NO FUNCTION NEEDED	13192935 CASH CASH-HYDRANT DEPOSITS	\$1,167.66
			<b>\$1,167.66</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	13192990 CASH CASH-O_M FUND	\$336,495.26
	NO FUNCTION NEEDED	141 ACCOUNTS RECEIVABLE, CUSTOMER CUSTOMER ACCTS RECEIVBLE	\$475,503.45
	NO FUNCTION NEEDED	151 INVENTORY-MATERIALS AND SUPPLIES PLANT MATERIALS_SUPPLY	\$32,839.88

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	251 MISC. DEFERRED DEBITS UNAMORT BOND ISSUE PREM	\$-25,668.27
	NO FUNCTION NEEDED	181990 MISC. DEFERRED DEBITS UNAMORT BOND ISSUE COSTS	\$36,001.68
	NO FUNCTION NEEDED	101 UTILITY PLANT IN SERVICE UTILITY PLANT IN SERVICE	\$35,280,581.87
	NO FUNCTION NEEDED	10199 UTILITY PLANT IN SERVICE SWOM-OTH CAPITAL OUTLAYS	\$4,436.56
	NO FUNCTION NEEDED	105 CONSTRUCTION WORK IN PROGRESS CONSTRT WORK IN PROGRESS	\$6,440,067.65
	NO FUNCTION NEEDED	10891 ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE ACC DEPR UTIL PLT IN SER	\$-7,624,312.51
			<b>\$34,955,945.57</b>
10100 WASTEWATER UTIL-BOND AND INTEREST CASH-B_I SINKING FUND	NO FUNCTION NEEDED	13192910 CASH CASH-B_I SINKING FUND	\$4,483.74
			<b>\$4,483.74</b>
10100 WASTEWATER UTILITY-DEPREC/IMPROVE CASH-IMPROVE OTHER FUND	NO FUNCTION NEEDED	13192920 CASH CASH-IMPROVE OTHER FUND	\$131,724.07
			<b>\$131,724.07</b>
10100 WASTEWATER UTILITY-OTHER #2 CASH-IMPROVE REPLACE FND	NO FUNCTION NEEDED	13192930 CASH CASH-IMPROVE REPLACE FND	\$352.35
			<b>\$352.35</b>
10100 WASTEWATER UTILITY-OTHER #3 CASH ON HAND-PETTY CASH	NO FUNCTION NEEDED	13191 CASH CASH ON HAND-PETTY CASH	\$800.00
			<b>\$800.00</b>
10100 WASTEWATER UTILITY-DEBT RESERVE CASH-DEBT SERV RES ACCT	NO FUNCTION NEEDED	13192940 CASH CASH-DEBT SERV RES ACCT	\$1,047,005.00
			<b>\$1,047,005.00</b>
10100 STORM WATER UTILITY-OPERATING CASH - STORMWATER O_M	NO FUNCTION NEEDED	13192960 CASH CASH - STORMWATER O_M	\$429,511.64
			<b>\$429,511.64</b>
<b>Total ASSETS:</b>			<b>\$58,874,566.23</b>
<b>LIABILITIES AND EQUITY</b>			
10100 WATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	231 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	\$-175,440.62
	NO FUNCTION NEEDED	23691 ACCRUED TAXES ACCR TAX UTIL OP INC PAY	\$-6,400.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	23691199 ACCRUED TAXES ACCR IND SALES TAX PAY	\$-24,404.32
	NO FUNCTION NEEDED	237 ACCRUED INTEREST ACCRUED INTEREST-BOND PY	\$-100,018.31
	NO FUNCTION NEEDED	221980 OTHER REVENUE BONDS BONDS-CUR PORT REVEN PAY	\$-5,000.00
	NO FUNCTION NEEDED	221990 OTHER LONG TERM DEBT LONG TERM-BOND REV PYBL	\$-5,725,000.00
	NO FUNCTION NEEDED	211 CONTRIBUTIONS IN AID OF CONSTRUCTION OPIC-PROPRIETARY INTERST	\$-257,031.14
	NO FUNCTION NEEDED	271 OTHER CONTRIBUTED CAPITAL CONTRB AID-SRPLS DONATED	\$-2,601,720.31
	NO FUNCTION NEEDED	241980 PENSIONS AND BENEFITS RESERVE ACCRUED PERF PAYABLE	\$-22,722.67
	NO FUNCTION NEEDED	215980 MISC. OPERATING RESERVES UNAPPR RETAINED EARNINGS	\$-16,653,679.06
	NO FUNCTION NEEDED	215990 NET ASSETS UNAPPR RETAIN ERNG CURNT	\$23,310.07
	<b>Fund Total:</b>		
10100 WATER UTILITY-CUSTOMER DEPOSIT CASH-NEW CONS DEPOSITS	NO FUNCTION NEEDED	23591 CUSTOMER DEPOSITS NEW CUST DEP PYBL 3/3/03	\$-25,252.34
	NO FUNCTION NEEDED	23592 CUSTOMER DEPOSITS HYDRANT DEPOSITS PAYABLE	\$-1,167.66
<b>Fund Total:</b>			<b>\$-26,420.00</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	231 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	\$-31,971.71
	NO FUNCTION NEEDED	22492 NOTES PAYABLE LEASE PURCHASE SEWER VAC	\$30,963.49
	NO FUNCTION NEEDED	23791 ACCRUED INTEREST ACCR INT-SRF _2006 BD.	\$-124,999.98
	NO FUNCTION NEEDED	22491 OTHER REVENUE BONDS SEWAGE WORKS REV BD 2006	\$-3,300,000.00
	NO FUNCTION NEEDED	23291 OTHER REVENUE BONDS NOTE PAY-CURRENT 2006 BD	\$-70,000.00
	NO FUNCTION NEEDED	224 OTHER LONG TERM DEBT LONG TERM SRF LOAN PAY	\$-4,135,000.00
	NO FUNCTION NEEDED	211 CONTRIBUTIONS IN AID OF CONSTRUCTION OPIC-PROPRIETARY INTERST	\$-1,505,512.02
	NO FUNCTION NEEDED	271 OTHER CONTRIBUTED CAPITAL CONTRB AID-SRPLS DONATED	\$-10,323,966.11
	NO FUNCTION NEEDED	241960 PENSIONS AND BENEFITS RESERVE ACCRUED PERF PAYABLE	\$-26,130.66
	NO FUNCTION NEEDED	215980 MISC. OPERATING RESERVES UNAPPR	\$-15,906,680.82

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

10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	RETAINED EARNINGS 215990 NET ASSETS UNAPPR RETAIN ERNG CURNT	\$-1,176,524.56
			<b>\$-36,569,822.37</b>
			<b>\$-62,144,348.73</b>

Total LIABILITIES AND EQUITY:

**REVENUES**

10100 WATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	46191 METERED-RESIDENTIAL METER SALES RESIDENTIAL	\$-2,939,454.42
	NO FUNCTION NEEDED	46192 METERED-COMMERICAL METER SALES COMMERCIAL	\$-447,180.37
	NO FUNCTION NEEDED	46193 METERED-INDUSTRIAL METER SALES INDUSTRIAL	\$-39,721.25
	NO FUNCTION NEEDED	46291980 FIRE PROTECTION-PUBLIC PUB PROT HYDRANT RENTAL	\$-30,518.47
	NO FUNCTION NEEDED	46291990 FIRE PROTECTION-PUBLIC PUB PROT SPRINKLER	\$-2,043.57
	NO FUNCTION NEEDED	471 MISC. SERVICE REVENUES MISC SERV REV-WATER TAPS	\$-88,496.64
	NO FUNCTION NEEDED	474910 MISC. SERVICE REVENUES OTHER REV-AFTER HOURS	\$-500.00
	NO FUNCTION NEEDED	474950 MISC. SERVICE REVENUES OTHER REV-INSPECTIONS	\$-2,975.00
	NO FUNCTION NEEDED	474960 MISC. SERVICE REVENUES OTHER REV-MATERIALS	\$-5,974.16
	NO FUNCTION NEEDED	474965 MISC. SERVICE REVENUES OTHER REV-METER SALES	\$-1,308.30
	NO FUNCTION NEEDED	474970 MISC. SERVICE REVENUES OTHER REV-FIRE PROT.FEES	\$-728,759.29
	NO FUNCTION NEEDED	474975 MISC. SERVICE REVENUES OTHER REV-LAWN IRRIG PMT	\$-5,550.00
	NO FUNCTION NEEDED	474980 MISC. SERVICE REVENUES OTHER REV-MISCELLANEOUS	\$-83,115.74
	NO FUNCTION NEEDED	474990 MISC. SERVICE REVENUES OTHER REV-SCRAP SALES	\$-7,480.40
	NO FUNCTION NEEDED	46194 METERED-PUBLIC AUTHORITIES METER SALES PUBLIC AUTHR	\$-383,852.00
	NO FUNCTION NEEDED	46195 METERED-MULTIPLE FAMILY DWELLING METER SALES MULTIPLE FAM	\$-553,859.02
	NO FUNCTION NEEDED	474985 PENALTIES OTHER REV-PENALTIES	\$-47,291.03
	NO FUNCTION NEEDED	46292980 FIRE PROTECTION-PRIVATE PRIV PROT HYDRANT RENTAL	\$-68,790.14
	NO FUNCTION NEEDED	46292990 FIRE PROTECTION-PRIVATE PRIV PROT SPRINKLER	\$-15,424.79

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	131290 UTILITY COLLECTIONS WATER UTILITY - OPER AND MAINT	\$5,148,399.86
	NO FUNCTION NEEDED	145 AIRPORT REVENUES LOAN REC-DUE FROM OTR FD	\$0.00
	NO FUNCTION NEEDED	141980 AIRPORT REVENUES CUSTOMER ACCTS RECEIVBLE	\$0.00
	NO FUNCTION NEEDED	141990 AIRPORT REVENUES A/R HYDRANT/SPRNKLR/MISC	\$0.00
	NO FUNCTION NEEDED	13192990 AIRPORT REVENUES CASH-O _M FUND	\$405,207.31
	NO FUNCTION NEEDED	13192990 AIRPORT REVENUES CASH-O _M FUND	\$5,088,702.70
	NO FUNCTION NEEDED	419 INTEREST EARNED INTEREST_DIVIDEND INC	\$-44,179.51
	NO FUNCTION NEEDED	131290 INTEREST EARNED WATER UTILITY-OPER AND MAINT	\$3,472.64
	NO FUNCTION NEEDED	46191990 REFUNDS-OTHER CUST REF RESIDENTIAL	\$2,564.09
	<b>Fund Total:</b>		<b>\$5,151,872.50</b>
10100 WATER UTILITY-BOND AND INTEREST CASH-B _J SINKING FUND	NO FUNCTION NEEDED	131210 INTEREST EARNED WATER UTILITY-BOND AND INTEREST	\$988.54
	NO FUNCTION NEEDED	131210 TRANSFER PER BOND ORDINANCE WATER UTILITY-BOND AND INTEREST	\$689,802.17
	<b>Fund Total:</b>		<b>\$690,790.71</b>
10100 WATER UTILITY-DEPRECIATION/IMPROVE CASH-DEPREC/IMPROVEMT FD	NO FUNCTION NEEDED	131240 INTEREST EARNED WATER UTILITY-DEPREC/IMPROVE	\$39,718.33
	NO FUNCTION NEEDED	131240 INTERFUND LOAN PROCEEDS WATER UTILITY-DEPREC/IMPROVE	\$2,600,000.00
	NO FUNCTION NEEDED	131240 SALE OF INVESTMENTS WATER UTILITY-DEPREC/IMPROVE	\$3,344,000.00
	<b>Fund Total:</b>		<b>\$5,983,718.33</b>
10100 WATER UTILITY-CUSTOMER DEPOSIT CASH-NEW CONS DEPOSITS	NO FUNCTION NEEDED	131232 GUARANTEED REVENUES WATER UTILITY-CUSTOMER DEPOSIT	\$1,975.00
	<b>Fund Total:</b>		<b>\$1,975.00</b>
10100 WATER UTILITY-OTHER #4 CASH-HYDRANT DEPOSITS	NO FUNCTION NEEDED	131235 OTHER REVENUE WATER UTILITY-HYDRANT DEPOSIT	\$500.00
	<b>Fund Total:</b>		<b>\$500.00</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	52291 METERED-RESIDENTIAL RESIDENTIAL REVENUES	\$-2,762,700.10
	NO FUNCTION NEEDED	52292 METERED-COMMERICAL COMMERCIAL REVENUE	\$-580,090.58
	NO FUNCTION NEEDED	52293 METERED-INDUSTRIAL INDUSTRIAL REVENUES	\$-57,415.60
	NO FUNCTION NEEDED	536940 MISC. SERVICE REVENUES OTHER REV-INSPECTIONS	\$-3,745.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	536960 MISC. SERVICE REVENUES OTHER REV-MISCELLANEOUS	\$-44,921.39
	NO FUNCTION NEEDED	536990 MISC. SERVICE REVENUES OTHER REV-TAP INS	\$-268,907.98
	NO FUNCTION NEEDED	52294 METERED-PUBLIC AUTHORITIES PUBLIC AUTHORITIES REVNU	\$-669,246.49
	NO FUNCTION NEEDED	52295 METERED-MULTIPLE FAMILY DWELLING MULTIPLE FAMILY REVENUES	\$-420,580.41
	NO FUNCTION NEEDED	536935 PENALTIES OTH REV-STORMWATER PEN.	\$-13,476.55
	NO FUNCTION NEEDED	536980 PENALTIES OTHER REV-PENALTIES	\$-69,356.35
	NO FUNCTION NEEDED	131290 UTILITY COLLECTIONS WASTEWATER UTILITY - OPER AND MAINT	\$3,878,443.60
	NO FUNCTION NEEDED	536930 STORM WATER FEE OTH REV-STORMWATER FEES	\$-840,583.27
	NO FUNCTION NEEDED	419 INTEREST EARNED INTEREST_DIVIDEND INC	\$-17,618.92
	NO FUNCTION NEEDED	131290 INTEREST EARNED WASTEWATER UTILITY - OPER AND MAINT	\$14,747.43
	NO FUNCTION NEEDED	131290 CAPITAL CONTRIBUTIONS WASTEWATER UTILITY-OPER AND MAINT	\$5,741,469.58
	NO FUNCTION NEEDED	52291990 REFUNDS-OTHER CUST REF RESIDENTIAL	\$3,018.06
	NO FUNCTION NEEDED	52292990 REFUNDS-OTHER CUST REF COMMERCIAL	\$4,155.00
	<b>Fund Total:</b>		<b>\$3,893,191.03</b>
10100 WASTEWATER UTIL-BOND AND INTEREST CASH-B_J SINKING FUND	NO FUNCTION NEEDED	131210 INTEREST EARNED WASTEWATER UTILITY - BOND AND INT	\$2,118.88
	NO FUNCTION NEEDED	131210 TRANSFER PER BOND ORDINANCE WASTEWATER UTILITY - BOND AND INT	\$840,000.00
	<b>Fund Total:</b>		<b>\$842,118.88</b>
10100 WASTEWATER UTILITY-DEPREC/IMPROVE CASH-IMPROVE OTHER FUND	NO FUNCTION NEEDED	131220 TRANSFER PER BOND ORDINANCE WASTEWATER UTILITY-DEPREC/IMPROVE	\$131,612.15
	<b>Fund Total:</b>		<b>\$131,612.15</b>
10100 WASTEWATER UTILITY-CONSTRUCTION CASH - CONSTRUCTION FUND	NO FUNCTION NEEDED	131250 INTEREST EARNED WASTEWATER UTILITY-CONSTRUCTION	\$198.61
	<b>Fund Total:</b>		<b>\$198.61</b>
10100 WASTEWATER UTILITY-OTHER #2 CASH-IMPROVE REPLACE FND	NO FUNCTION NEEDED	131230 INTEREST EARNED WASTEWATER UTILITY-IMPROVE/REPL	\$17.22
	<b>Fund Total:</b>		<b>\$17.22</b>
10100 WASTEWATER UTILITY-DEBT RESERVE CASH-DEBT SERV RES ACCT	NO FUNCTION NEEDED	131240 SALE OF INVESTMENTS WASTEWATER UTILITY-DEBT SERV RES	\$1,047,005.00
	<b>Fund Total:</b>		<b>\$1,047,005.00</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 STORM WATER UTILITY-OPERATING CASH -NO FUNCTION NEEDED STORMWATER O _M		131260 INTEREST EARNED STORMWATER UTILITY - OPER AND MAINT	\$536.78
	NO FUNCTION NEEDED	131260 TRANSFER PER BOND ORDINANCE STORMWATER UTILITY - OPER AND MAINT	\$854,113.82
			<b>\$854,650.60</b>
			<b>\$18,597,650.03</b>

Fund Total:

Total REVENUES:

**EXPENDITURES**

10100 WATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	408912 TAXES PAYROLL TAX EXPENSE	\$102,653.63
	NO FUNCTION NEEDED	409911 TAXES IND ST CORP TAX EXPENSE	\$75,316.97
	NO FUNCTION NEEDED	403 DEPRECIATION AND AMORTIZATION DEPRECIATION EXPENSE	\$341,949.84
	NO FUNCTION NEEDED	428 DEPRECIATION AND AMORTIZATION AMORT OF DEBT DISC _EXP	\$426.50
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	61091 PURCHASED WATER SOSO-PURCHASED WATER	\$1,976,905.57
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	61591 PURCHASED POWER SOSO-PURCHASED POWER	\$102,046.16
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	61691 FUEL FOR POWER PRODUCTION GENERATOR FUEL FOR WELLS	\$412.25
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	63691 CONTRACTUAL SERVICES-OTHER SOSO CONTRACT SER-OTHER	\$3,620.81
	SOURCE OF SUPPLY/EXPENSE-MAINT	62092 MATERIALS AND SUPPLIES SOSM-MATERIALSSUPPLIES	\$449.96
	SOURCE OF SUPPLY/EXPENSE-MAINT	63692 CONTRACTUAL SERVICES-OTHER SOSM-CONTRACT SERV-OTHER	\$18,831.80
	WATER TREATMENT EXPENSE-OPERATIONS	61593 PURCHASED POWER WTO-PURCHASED POWER	\$13,494.79
	WATER TREATMENT EXPENSE-OPERATIONS	61893 CHEMICALS WTO-CHEMICALS	\$164.68
	WATER TREATMENT EXPENSE-OPERATIONS	62093 MATERIALS AND SUPPLIES WTO-MATERIALS _SUPPLIES	\$12,388.84
	WATER TREATMENT EXPENSE-OPERATIONS	63693 CONTRACTUAL SERVICES-OTHER WTO-CONTRACT SERV-OTHER	\$10,132.08
	WATER TREATMENT EXPENSE-OPERATIONS	67593 MISCELLANEOUS WTO-MISCELLANEOUS	\$4,348.79
	WATER TREATMENT EXPENSE-MAINT	62094 MATERIALS AND SUPPLIES WTM-MATERIALS _SUPPLIES	\$27,904.10
	WATER TREATMENT EXPENSE-MAINT	63694 CONTRACTUAL SERVICES-OTHER WTM-CONTRACT SERV-OTHER	\$846.44
	TRANSMISSION/DISTRIBUTION-OPERATION	60195 SALARIES AND WAGES-EMPLOYEES TDO-SALARIES _WAGES	\$515,843.35

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O _M FUND	TRANSMISSION/DISTRIBUTION-OPERATION	62095 MATERIALS AND SUPPLIES TDO-MATERIALS _SUPPLIES	\$412,299.76
	TRANSMISSION/DISTRIBUTION-OPERATION	67595 MISCELLANEOUS TDO-MISCELLANEOUS	\$5,723.94
	TRANSMISSION/DISTRIBUTION-MAINT	62096 MATERIALS AND SUPPLIES TDM-MATERIALS _SUPPLIES	\$22,826.51
	TRANSMISSION/DISTRIBUTION-MAINT	63696 CONTRACTUAL SERVICES-OTHER TDM-CONTRACT SERV-OTHER	\$4,398.01
	TRANSMISSION/DISTRIBUTION-MAINT	65096 TRANSPORTATION EXPENSE TDM-TRANSPORATION EXPENS	\$48,047.84
	TRANSMISSION/DISTRIBUTION-MAINT	67596 MISCELLANEOUS TDM-MISCELLANEOUS	\$8,835.00
	GENERAL CATEGORIES	13192990 ACCOUNTING AND COLLECTION LABOR CASH-O _M FUND	\$-5,271,584.60
	CUSTOMER ACCOUNTS	60197 SALARIES AND WAGES-EMPLOYEES CA-SALARIES _WAGES	\$225,188.81
	CUSTOMER ACCOUNTS	62097 MATERIALS AND SUPPLIES CA-MATERIALS _ SUPPLIES	\$5,509.57
	CUSTOMER ACCOUNTS	63697 CONTRACTUAL SERVICES-OTHER CA-CONTRACT SERV-OTHER	\$61,113.26
	ADMINISTRATION AND GENERAL	60198 ADMINISTRATIVE AND GENERAL SALARIES AG-SALARIES _WAGES	\$523,887.06
	ADMINISTRATION AND GENERAL	60498 EMPLOYEE PENSIONS AND BENEFITS AG-EMPL PENS _BENEFITS	\$424,747.52
	ADMINISTRATION AND GENERAL	61598 PURCHASED POWER AG-PURCHASED POWER	\$1,262.67
	ADMINISTRATION AND GENERAL	62098 MATERIALS AND SUPPLIES AG-MATERIALS _ SUPPLIES	\$20,165.89
	ADMINISTRATION AND GENERAL	63198 CONTRACTUAL SERVICES-ENGINEERING AG-CONTRACT SERV-ENG.	\$19,803.41
	ADMINISTRATION AND GENERAL	63298 CONTRACTUAL SERVICES-ACCOUNTING AG-CONTRACT SERV-ACCTING	\$17,679.11
	ADMINISTRATION AND GENERAL	63398 CONTRACTUAL SERVICES-LEGAL AG-CONTRACT SERV-LEGAL	\$169,239.14
	ADMINISTRATION AND GENERAL	63698 CONTRACTUAL SERVICES-OTHER AG-CONTRACT SERV-OTHER	\$38,763.11
	ADMINISTRATION AND GENERAL	65098 TRANSPORTATION EXPENSE AG TRANSPORTATION EXP	\$368.80
	ADMINISTRATION AND GENERAL	65798 INSURANCE-GENERAL LIABILITY AG-INSURANCE-GNRL LIBLTY	\$57,783.00
	ADMINISTRATION AND GENERAL	65898 INSURANCE-WORKMANS COMP AG-INSURANCE-WORKER COMP	\$39,585.00
	ADMINISTRATION AND GENERAL	64198 RENTAL OF BULDING/REAL PROPERTY RENTAL BLDG/REAL PROPERT	\$5,600.00
	ADMINISTRATION AND GENERAL	66098 MISCELLANEOUS AG-ADVERTISING	\$2,266.67
	ADMINISTRATION AND GENERAL	67598 MISCELLANEOUS AG-MISCELLANEOUS	\$-51,246.04

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	131290 TRANSFERS PER BOND ORDINANCE WATER UTILITY - OPER AND MAINT	\$689,802.17
	NO FUNCTION NEEDED	131290 REFUNDS WATER UTILITY-OPER AND MAINT	\$3,785.65
	NO FUNCTION NEEDED	131290 OTHER DISBURSEMENTS WATER UTILITY-OPER AND MAINT	\$4,700,007.33
	<b>Fund Total:</b>		<b>\$5,393,595.15</b>
10100 WATER UTILITY-BOND AND INTEREST CASH-B _J SINKING FUND	NO FUNCTION NEEDED	131210 BONDS RETIRED (PRINCIPAL ONLY) WATER UTILITY-BOND AND INTEREST	\$440,000.00
	NO FUNCTION NEEDED	42792 INTEREST PAID ON BONDS AND LOANS INTEREST REVENUE BOND EX	\$245,635.48
	NO FUNCTION NEEDED	131210 INTEREST PAID ON BONDS AND LOANS WATER UTILITY-BOND AND INTEREST	\$6,989.53
	<b>Fund Total:</b>		<b>\$692,625.01</b>
10100 WATER UTILITY-DEPRECIATION/IMPROVE CASH-DEPREC/IMPROVEMT FD	NO FUNCTION NEEDED	131240 PURCHASE OF INVESTMENTS WATER UTILITY-DEPREC/IMPROVE	\$3,344,000.00
	NO FUNCTION NEEDED	131240 OTHER DISBURSEMENTS WATER UTILITY-DEPREC/IMPROVE	\$106,050.20
	NO FUNCTION NEEDED	131240 OTHER DISBURSEMENTS WATER UTILITY-DEPREC/IMPROVE	\$3,100,000.00
	<b>Fund Total:</b>		<b>\$6,550,050.20</b>
10100 WATER UTILITY-CUSTOMER DEPOSIT CASH-NEW CONS DEPOSITS	NO FUNCTION NEEDED	131232 GUARANTEED DEPOSIT REFUNDS WATER UTILITY-CUSTOMER DEPOSIT	\$2,234.92
	<b>Fund Total:</b>		<b>\$2,234.92</b>
10100 WATER UTILITY-OTHER #4 CASH-HYDRANT DEPOSITS	NO FUNCTION NEEDED	131235 REFUNDS WATER UTILITY-HYDRANT DEPOSIT	\$740.08
	NO FUNCTION NEEDED	131235 REFUNDS WATER UTILITY-HYDRANT DEPOSIT	\$0.00
	<b>Fund Total:</b>		<b>\$740.08</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	408912 TAXES PAYROLL TAX EXPENSE	\$95,473.10
	NO FUNCTION NEEDED	403 DEPRECIATION AND AMORTIZATION DEPRECIATION EXPENSE	\$549,541.80
	NO FUNCTION NEEDED	428 DEPRECIATION AND AMORTIZATION AMORT OF DEBT DISC _EXP	\$2,117.76
	NO FUNCTION NEEDED	429 DEPRECIATION AND AMORTIZATION AMORT OF BOND ISSUE PREM	-\$1,509.96
	TRANSMISSION/DISTRIBUTION-OPERATION	70195 SALARIES AND WAGES-EMPLOYEES TDO-SALARIES _WAGES	\$447,397.12
	TRANSMISSION/DISTRIBUTION-OPERATION	71595 PURCHASED POWER TDO-PURCHASED POWER	\$230,869.16

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	TRANSMISSION/DISTRIBUTION-OPERATION	71895 CHEMICALS TDO-CHEMICALS	\$177,789.01
	TRANSMISSION/DISTRIBUTION-OPERATION	72095 MATERIALS AND SUPPLIES TDO-MATERIALS_SUPPLIES	\$21,583.72
	TRANSMISSION/DISTRIBUTION-OPERATION	73595 CONTRACTUAL SERVICES-TESTING TDO-CONTRA. SER -TESTING	\$6,836.58
	TRANSMISSION/DISTRIBUTION-OPERATION	73695 CONTRACTUAL SERVICES-OTHER TDO-CONTRACT SERV-OTHER	\$249,747.39
	TRANSMISSION/DISTRIBUTION-OPERATION	77595 MISCELLANEOUS TDO-MISCELLANEOUS	\$5,899.29
	TRANSMISSION/DISTRIBUTION-MAINT	71196 SLUDGE REMOVAL EXPENSE TDM-SLUDGE REMOVAL	\$73,498.27
	TRANSMISSION/DISTRIBUTION-MAINT	72096 MATERIALS AND SUPPLIES TDM-MATERIALS_SUPPLIES	\$109,234.75
	TRANSMISSION/DISTRIBUTION-MAINT	73696 CONTRACTUAL SERVICES-OTHER TDM-CONTRACT SERV-OTHER	\$31,251.72
	TRANSMISSION/DISTRIBUTION-MAINT	75096 TRANSPORTATION EXPENSE TDM-TRANSPORTATION EXPNS	\$-560.57
	TRANSMISSION/DISTRIBUTION-MAINT	74296 RENTAL OF EQUIPMENT TDM-RENTAL OF EQUIPMENT	\$524.21
	GENERAL CATEGORIES	131290 MISCELLANEOUS WASTEWATER UTILITY-OPER AND MAINT	\$0.00
	GENERAL CATEGORIES	131290 MISCELLANEOUS WASTEWATER UTILITY-OPER AND MAINT	\$-4,564,945.02
	COLLECTION SYSTEM-OPERATIONS	70191 SALARIES AND WAGES-EMPLOYEES CO-SALARIES_WAGES	\$132,871.29
	COLLECTION SYSTEM-OPERATIONS	77591 MISCELLANEOUS CEO-MISCELLANEOUS	\$568.00
	COLLECTION SYSTEM-MAINTENANCE	71892 CHEMICALS CM-CHEMICALS	\$11,853.60
	COLLECTION SYSTEM-MAINTENANCE	72092 MATERIALS AND SUPPLIES CM-MATERIALS_ SUPPLIES	\$21,753.68
	COLLECTION SYSTEM-MAINTENANCE	73692 CONTRACTUAL SERVICES-OTHER CM-CONTRACT SERV-OTHER	\$10,050.00
	COLLECTION SYSTEM-MAINTENANCE	75092 TRANSPORTATION EXPENSE CM-TRANSPORTATION EXPENS	\$51,366.37
	COLLECTION SYSTEM-MAINTENANCE	74292 RENTAL OF EQUIPMENT CM-RENTAL OF EQUIPMENT	\$640.00
	PUMPING-OPERATIONS	71593 PURCHASED POWER PO-PURCHASED POWER	\$93,455.52
	PUMPING-OPERATIONS	73694 CONTRACTUAL SERVICES-OTHER LIFT STATION PUMPING	\$34,007.57
	PUMPING-MAINTENANCE	72094 MATERIALS AND SUPPLIES PM-MATERIALS_ SUPPLIES	\$7,389.49
	CUSTOMER ACCOUNTS	70197 SALARIES AND WAGES-EMPLOYEES CA-SALARIES_WAGES	\$186,627.02
	CUSTOMER ACCOUNTS	72097 MATERIALS AND SUPPLIES CA-MATERIALS_ SUPPLIES	\$5,104.04

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

10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	CUSTOMER ACCOUNTS	SUPPLIES	
		73697 CONTRACTUAL SERVICES-OTHER	\$48,403.49
	ADMINISTRATION AND GENERAL	CA-CONTRACT SERV-OTHER	
		70198 SALARIES AND WAGES-EMPLOYEES	\$404,653.12
	ADMINISTRATION AND GENERAL	AG-SALARIES _WAGES	
		70498 EMPLOYEE PENSIONS AND BENEFITS	\$434,563.00
	ADMINISTRATION AND GENERAL	AG-EMPLOYEE PENS _BENFT	
		71598 PURCHASED POWER AG-PURCHASED POWER	\$288.35
	ADMINISTRATION AND GENERAL	72098 MATERIALS AND SUPPLIES AG-MATERIALS _ SUPPLIES	\$10,022.35
	ADMINISTRATION AND GENERAL	73198 CONTRACTUAL SERVICES-ENGINEERING	\$65,621.38
	ADMINISTRATION AND GENERAL	AG-CONTRACT SERV-ENG	
		73298 CONTRACTUAL SERVICES-ACCOUNTING	\$10,259.04
	ADMINISTRATION AND GENERAL	AG-CONTRACT SERV-ACCTING	
		73398 CONTRACTUAL SERVICES-LEGAL	\$121,240.51
	ADMINISTRATION AND GENERAL	AG-CONTRACT SERV-LEGAL	
		73399 CONTRACTUAL SERVICES-LEGAL SWOM - CONTRL LEGAL	\$31,692.09
	ADMINISTRATION AND GENERAL	73698 CONTRACTUAL SERVICES-OTHER	\$43,843.25
	ADMINISTRATION AND GENERAL	AG-CONTRACT SERV-OTHER	
		75098 TRANSPORTATION EXPENSE AG TRANSPORTATION EXP	\$313.78
	ADMINISTRATION AND GENERAL	75698 INSURANCE-VEHICLE	\$655.20
	ADMINISTRATION AND GENERAL	AG-INSURANCE-VEHICLE	
		75798 INSURANCE-GENERAL LIABILITY	\$43,843.00
	ADMINISTRATION AND GENERAL	AG-INSURANCE-GNRL LIBLTY	
		75898 INSURANCE-WORKMANS COMP	\$57,202.00
	ADMINISTRATION AND GENERAL	AG-INSURANCE-WORKER COMP	
		74198 RENTAL OF BULDING/REAL PROPERTY RENTAL BLDG/REAL PROP.	\$5,600.00
	ADMINISTRATION AND GENERAL	76098 MISCELLANEOUS AG-ADVERTISING	\$2,281.30
	ADMINISTRATION AND GENERAL	77598 MISCELLANEOUS AG-MISCELLANEOUS	\$-34,064.67
	RECLAIMED WATER DISTRIBUTION-MAINT	70199 SALARIES AND WAGES-EMPLOYEES SWOM - SALARIES _WAGES	\$245,907.58
	RECLAIMED WATER DISTRIBUTION-MAINT	7019991 SALARIES AND WAGES-EMPLOYEES SWOM - OVERTIME	\$3,571.65
	RECLAIMED WATER DISTRIBUTION-MAINT	70499 EMPLOYEE PENSIONS AND BENEFITS SWOM-EMPL BENEFITS-INS	\$81,166.67
	RECLAIMED WATER DISTRIBUTION-MAINT	7049992 EMPLOYEE PENSIONS AND BENEFITS SWOM-EMPL BENE -SOC. SEC	\$18,560.40
	RECLAIMED WATER DISTRIBUTION-MAINT	7209991 OFFICE SUPPLIES SWOM -OFFICE SUPPLIES	\$228.61
	RECLAIMED WATER DISTRIBUTION-MAINT	72099 MATERIALS AND SUPPLIES SWOM-CLOTHING ALLOWANCE	\$1,277.71

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	RECLAIMED WATER DISTRIBUTION-MAINT	7209992 MAINTENANCE SWOM - MAINT SUPPLIES	\$6,681.21
	RECLAIMED WATER DISTRIBUTION-MAINT	73199 CONTRACTUAL SERVICES-ENGINEERING SWOM - CONTRL ENGINEER	\$17,478.72
	RECLAIMED WATER DISTRIBUTION-MAINT	73699 CONTRACTUAL SERVICES-OTHER SWOM-PROFESSIONAL SERV.	\$69,489.50
	RECLAIMED WATER DISTRIBUTION-MAINT	7369991 CONTRACTUAL SERVICES-OTHER SWOM - TELE/INTERNET	\$83.49
	RECLAIMED WATER DISTRIBUTION-MAINT	74199 RENTAL OF BULDING/REAL PROPERTY RENTAL BLDG/REAL PROP	\$4,800.00
	RECLAIMED WATER DISTRIBUTION-MAINT	76099 MISCELLANEOUS SWOM - LEGAL ADVERTISING	\$4.92
	RECLAIMED WATER DISTRIBUTION-MAINT	77599 MISCELLANEOUS SWOM - TRAVEL/SCHOOL	\$1,233.06
	RECLAIMED WATER DISTRIBUTION-MAINT	7609991 MISCELLANEOUS SWOM-DOCUMENT PRINTING	\$2,375.17
	RECLAIMED WATER DISTRIBUTION-MAINT	7759993 MISCELLANEOUS SWOM-MISC OTHER SERVICES	\$2,309.22
	RECLAIMED WATER DISTRIBUTION-MAINT	7759994 MISCELLANEOUS SWOM - SUBS _DUES	\$1,904.99
	NO FUNCTION NEEDED	131290 TRANSFERS PER BOND ORDINANCE WASTEWATER UTILITY-OPER AND MAINT	\$1,825,725.97
	NO FUNCTION NEEDED	42792 INTEREST PAID ON BONDS AND LOANS INTEREST EXPENSE	\$306,075.00
	NO FUNCTION NEEDED	131290 REFUNDS WASTEWATER UTILITY - OPER AND MAINT	\$9,182.06
	NO FUNCTION NEEDED	131290 OTHER DISBURSEMENTS WASTEWATER UTILITY - OPER AND MAINT	\$1,746,119.77
	<b>Fund Total:</b>		<b>\$3,581,027.80</b>
10100 WASTEWATER UTIL-BOND AND INTEREST CASH-B _J SINKING FUND	NO FUNCTION NEEDED	131210 BONDS RETIRED (PRINCIPAL ONLY) WASTEWATER UTILITY - BOND AND INT	\$740,000.00
	NO FUNCTION NEEDED	131210 INTEREST PAID ON BONDS AND LOANS WASTEWATER UTILITY-BOND AND INT	\$306,075.00
	<b>Fund Total:</b>		<b>\$1,046,075.00</b>
10100 WASTEWATER UTILITY-CONSTRUCTION CASH - CONSTRUCTION FUND	NO FUNCTION NEEDED	131250 OTHER DISBURSEMENTS WASTEWATER UTILITY-CONSTRUCTION	\$58,033.17
	<b>Fund Total:</b>		<b>\$58,033.17</b>
10100 WASTEWATER UTILITY-DEBT RESERVE CASH-DEBT SERV RES ACCT	NO FUNCTION NEEDED	131240 PURCHASE OF INVESTMENTS WASTEWATER UTILITY-DEBT SERV RES	\$1,047,005.00
	<b>Fund Total:</b>		<b>\$1,047,005.00</b>
10100 STORM WATER UTILITY-OPERATING CASH - STORMWATER O_M	NO FUNCTION NEEDED	131260 OTHER DISBURSEMENTS STORMWATER UTILITY-OPER AND MAINT	\$0.00
	NO FUNCTION NEEDED	131260 OTHER DISBURSEMENTS STORMWATER UTILITY OPER AND MAINT	\$551,343.65

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

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

PAGE: 13

Fund Total:

\$551,343.65

Total EXPENDITURES:

\$18,922,729.98

---

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>
		FIRST MIDWEST BK.-CKG	XXX7030				\$19,909.61
		FIRST MIDWEST - PAYROLL	XXX1988				\$7,966.62
		FIRST MIDWEST - COCP-HLTH	XXX4831				\$5,637.43
		FIRST MIDWEST BK-SPEC MM	XXXXXX3110				\$1,223.46
		MAINSOURCE BK MM	XXX6659				\$894,669.60
		FIRST FINANCIAL BK-HIDTA	XXXXXX6763				\$16,153.75
		MAINSOURCE PUBLIC FDS	XXX7238				\$84,518.81
		FIRST MIDWEST CHECKING	XXX7932				\$17,555.04
		FIFTH THIRD MM	XXXXXX1704				\$25,427.86
		FIRST MIDWEST MM	XXXXXX3243				\$14,875,528.79

**Total CASH:** **\$15,948,590.97**

---

**Total Cash and Investments:** **\$15,948,590.97**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PAGE: 1

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: CITY OF CROWN POINT

ID: 45-3-321

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321  
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: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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>
	CROWN POINT FOP LODGE #176		LAKE COUNTY			SHOP WITH A COP	\$300.00
	CROWN POINT YOUTH BASEBALL, INC	P.O. BOX 583 CROWN POINT, IN 46307	LAKE COUNTY		219-662-3240	NEW SIGN BOARD	\$250.00
11-3650650	AMERICAN CANCER SOCIETY HACKERS-N-HALO S	C/O MIXDESIGN, INC. 2300 CLINE AVE - STE 202 SCHERERVILLE, IN 46375	LAKE COUNTY	MICHALINE TOMICH	219-322-0000	AMER CANCER DAFFODIL FUNDRAISER HALO OF HOPE FOUNDATION	\$100.00 \$790.00
13-4232968	MACEDONIA 2025	1500 N. MAIN ST. CROWN POINT, IN 46307	LAKE COUNTY		219-670-7710	MACEDONIA 2025	\$400.00
13-5613797	AMERICAN HEART ASSOCIATION	208 S. LASALLE ST. SUITE 900 CHICAGO, IL 60600				HEART OF GOLD BALL	\$1,500.00
13-5613797	AMERICAN HEART ASSN.	P. O. BOX 611 HEBRON, IN 46341	LAKE COUNTY	JACKIE STUCK	219-663-6393	SPONSOR GO RED FOR WOMEN LUNCHEON	\$1,500.00
13-5644916	LUKEMIA AND LYMPHOMA SOCIETY	601 45TH AVE. MUNSTER, IN 46321	LAKE COUNTY	RICK THOMAS	317-726-2270	DONATION	\$100.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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>
31-0247014	NORTHWEST INDIANA SYMPHONY	C.P. COMMUNITY FOUNDATION  P.O. BOX 522 CROWN POINT, IN 46307-0522	LAKE COUNTY	PATRICIA HUBER-SALACH	219-662-7252	SUMMER SYMPHONY AT ST. ANTHONY'S	\$4,000.00
31-0247014	CROWN POINT COMM FOUNDATION	213 S. COURT ST. CROWN POINT, IN 46307	LAKE COUNTY	PAUL WELLMAN	219-512-4955	UNRESTRICTED GRANT MAKING FUND	\$2,482.95
31-1168281	MEALS ON WHEELS	8446 VIRGINIA MERRILLVILLE, IN 46410	LAKE COUNTY	ZENIA LUK	513-684-3578	DINE WITH THE CHEFS	\$1,500.00
31-1251683	OLD SHERIFF'S HOUSE FOUNDATION	308 S. MAIN ST. CROWN POINT, IN 46307	LAKE COUNTY	DANIEL ROHALEY	219-662-3599	RESTORATION OF OLD SHERIFF'S HOUSE	\$3,000.00
35-0144250	AMERICAN LEGION POST NO. 20	1401 N. MAIN ST. CROWN POINT, IN 46307	LAKE COUNTY	JOEL D. EDGINTON	219-663-9788	MEMORIAL DAY COMMITTEE	\$500.00
35-0927113	GREATER CROWN POINT CHAMBER	P.O. BOX 343 CROWN POINT, IN 46307	LAKE COUNTY		219-663-8600	SPONSORING CHAMBER	\$1,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<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>
35-1152611	CP LADY BULLDOG BASKETBALL	1500 S. MAIN ST. CROWN POINT, IN 46307	LAKE COUNTY	AMY MOORE	219-662-2804	3RD ANNUAL GOLF OUTING	\$300.00
35-1152611	CROWN POINT HIGH SCHOOL	1500 S. MAIN ST. CROWN POINT, IN 46307	LAKE COUNTY	VINCE FLESZEWSKI	219-662-4032	CPHS ROBODOGS TEAM	\$250.00
35-1152611	CROWN POINT HIGH SCHOOL	1500 S. MAIN ST. CROWN POINT, IN 46307	LAKE COUNTY	BILL DORULLA	210-662-4032	CPHS ATHLETIC DEPT	\$5,000.00
35-1152611	CROWN POINT HIGH SCHOOL	1500 S. MAIN ST. CROWN POINT, IN 46307	LAKE COUNTY	CHRIS MIKRUT	219-662-4032	LADY BULLDOG SOCCER PROGRAM	\$400.00
35-1152611	CROWN POINT HIGH BOYS SOCCER	1500 S. MAIN ST. CROWN POINT, IN 46307	LAKE COUNTY			DONATION BOYS SOCCER	\$2,500.00
35-1452057	SOUTHLAKE YMCA	1450 SOUTH COURT ST. CROWN POINT, IN 46307	LAKE COUNTY	CARL ZURBRIGGEN	219-552-5810	HUB RUN SPONSORSHIP	\$250.00
35-1452057	SOUTHLAKE YMCA	1450 S. COURT ST. CROWN POINT, IN 46307	LAKE COUNTY	CARL ZURBRIGGEN	219-663-5810	GOLF SPONSORSHIP	\$440.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

<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>
35-1478226	IN-PACT		LAKE COUNTY			IN-PACT GOLF OUTING	\$150.00
		12300 MARSHALL ST. CROWN POINT, IN 46307					
35-1550714	CROWN POINT JULY 4TH CELEBRA. COMM.		LAKE COUNTY	VICKY KLEIN	219-663-1500	4TH OF JULY PARADE	\$5,000.00
		P.O. BOX 124 CROWN POINT, IN 46307					
35-1579197	ST.MARY'S CATHOLIC SCHOOL		LAKE COUNTY	SUSAN ZDANOWICZ, CHAIRPERSON	219-663-2787	CELEBRATION OF GIFTS BENEFIT	\$450.00
		405 E. JOLIET ST. CROWN POINT, IN 46307					
35-1579197	ST.MARY'S CATHOLIC SCHOOL		LAKE COUNTY		219-663-2787	2009 SPAGHETTI SUPPER PATRON	\$100.00
		405 E. JOLIET ST. CROWN POINT, IN 46307					
35-1579197	ST.MARY'S CATHOLIC SCHOOL		LAKE COUNTY	L. THOMAS RUIZ	219-226-9544	CELEBRATION OF GIFTS	\$100.00
		405 E. JOLIET ST. CROWN POINT, IN 46307					
35-1905782	ST. JUDE HOUSE		LAKE COUNTY	AMY STEPANEK	219-662-7066	VICTIMS DOMESTIC VIOLENCE DONATION	\$500.00
		12490 MARSHALL ST. CROWN POINT, IN 46307					
35-2113717	TEAMSTERS LOCAL 142 CHARITIES GOLF		LAKE COUNTY			CHARITY GOLF OUTING	\$400.00
		1300 CLARK RD. GARY, IN 46404					

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

---

<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>
35-6000997	CITY OF CROWN POINT	101 N. EAST ST. CROWN POINT, IN 46307	LAKE COUNTY	DAVE BENSON	219-661-3240	DARE GOLF OUTING	\$500.00
74-0914706	WINFIELD ELEM SCHOOL PTO	13128 MONTGOMERY CROWN POINT, IN 46307	LAKE COUNTY	DENISE SOPCZAK	219-661-8568	WINFIELD/JERRY ROSS FUN FAIR	\$100.00