

FEDERAL IDENTIFICATION NUMBER:  
35-1164169

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

UNIT NAME:

TOWN OF CEDAR LAKE

COUNTY:

LAKE COUNTY

ID: 45-3-504

(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: AMY SUND

ADDRESS: P. BOX 707

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

TITLE: CLERK-TREASURER

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

CITY: CEDAR LAKE

EMAIL ADDRESS: amy.sund@cedarlakein.org

ZIP: 46303-0707

\*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>						
101 GENERAL	\$226,491.71	\$4,713,950.08	\$4,628,509.18	\$311,932.61	\$0.00	\$311,932.61
<b>Total by Fund Type:</b>	<b>\$226,491.71</b>	<b>\$4,713,950.08</b>	<b>\$4,628,509.18</b>	<b>\$311,932.61</b>	<b>\$0.00</b>	<b>\$311,932.61</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
801 AMBULANCE/EMS NONREVERTING	\$12,007.80	\$48,072.53	\$44,279.12	\$15,801.21	\$0.00	\$15,801.21
803 BUILD INDIANA	\$194.59	\$0.00	\$0.00	\$194.59	\$0.00	\$194.59
404 ECONOMIC DEVELOPMENT COMMISSION	\$12,765.07	\$43,407.45	\$27,416.46	\$28,756.06	\$0.00	\$28,756.06
708 ESCROW	\$118,612.66	\$97,527.50	\$131,162.50	\$84,977.66	\$0.00	\$84,977.66
111 FEDERAL GRANTS # 2	\$0.00	\$103,776.14	\$103,776.14	\$0.00	\$0.00	\$0.00
211 FEDERAL GRANTS # 3	\$8,372.74	\$26,343.39	\$28,782.85	\$5,933.28	\$0.00	\$5,933.28
802 GRANT, MISC	\$51.10	\$0.00	\$0.00	\$51.10	\$0.00	\$51.10
102 INNKEEPERS TAX-CITY/TOWN	\$877.22	\$4,772.77	\$5,000.00	\$649.99	\$0.00	\$649.99
210 LAW ENFORCEMENT CONTINUING ED	\$29,397.89	\$31,873.82	\$24,206.59	\$37,065.12	\$0.00	\$37,065.12
104 LOCAL GOVT GRANT # 1	\$61,123.54	\$57,883.69	\$56,985.70	\$62,021.53	\$0.00	\$62,021.53
202 LOCAL ROAD AND STREET	\$45,731.15	\$119,663.69	\$130,913.54	\$34,481.30	\$0.00	\$34,481.30
200 MAJOR MOVES CONSTRUCTION	\$109,338.52	\$0.00	\$0.00	\$109,338.52	\$0.00	\$109,338.52
201 MOTOR VEHICLE HIGHWAY	\$31,266.53	\$281,384.80	\$255,710.60	\$56,940.73	\$0.00	\$56,940.73
103 NONREVERTING #2	\$31,513.94	\$57,669.45	\$45,126.48	\$44,056.91	\$0.00	\$44,056.91
400 NONREVERTING #4	\$2,494.99	\$6,000.00	\$5,783.93	\$2,711.06	\$0.00	\$2,711.06
403 PARK NONREVERTING OPERATING	\$100,006.84	\$13,761.30	\$43,046.81	\$70,721.33	\$0.00	\$70,721.33
109 RAINY DAY	\$43,719.43	\$0.00	\$21,926.40	\$21,793.03	\$0.00	\$21,793.03
105 RIVERBOAT	\$178,892.39	\$127,151.01	\$31,795.68	\$274,247.72	\$0.00	\$274,247.72
806 SANITATION	\$63,585.65	\$702,828.31	\$701,885.61	\$64,528.35	\$0.00	\$64,528.35
301 SAVINGS ACCOUNT/INVESTMENT	\$0.00	\$2,900,000.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
107 SEIZED ASSETS	\$3,948.99	\$7,953.38	\$855.98	\$11,046.39	\$0.00	\$11,046.39
804 TAX INCREMENT FINANCING #1	\$263,230.84	\$541,688.26	\$395,123.95	\$409,795.15	\$0.00	\$409,795.15

**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</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
<b>Total by Fund Type:</b>	<b>\$1,117,131.88</b>	<b>\$5,171,757.49</b>	<b>\$4,953,778.34</b>	<b>\$1,335,111.03</b>	<b>\$0.00</b>	<b>\$1,335,111.03</b>
<b>FUND TYPE: DEBT SERVICE</b>						
408 DEBT RESERVE	\$46,721.62	\$-13.50	\$0.00	\$46,708.12	\$0.00	\$46,708.12
410 DEBT SERVICE - OTHER	\$0.00	\$350,690.65	\$342,045.71	\$8,644.94	\$0.00	\$8,644.94
302 LEASE RENTAL PAYMENT	\$3,390.58	\$89,338.88	\$90,555.15	\$2,174.31	\$0.00	\$2,174.31
303 PARK DISTRICT BOND	\$7,374.11	\$40,938.38	\$46,770.39	\$1,542.10	\$0.00	\$1,542.10
<b>Total by Fund Type:</b>	<b>\$57,486.31</b>	<b>\$480,954.41</b>	<b>\$479,371.25</b>	<b>\$59,069.47</b>	<b>\$0.00</b>	<b>\$59,069.47</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
405 BOND MONIES	\$0.00	\$2,739,380.00	\$1,701,278.91	\$1,038,101.09	\$0.00	\$1,038,101.09
402 CUMULATIVE CAPITAL DEVELOPMENT	\$120,390.15	\$209,156.30	\$80,197.67	\$249,348.78	\$0.00	\$249,348.78
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$67,746.85	\$81,541.79	\$85,223.81	\$64,064.83	\$0.00	\$64,064.83
409 REDEVELOPMENT BOND (PROCEEDS)	\$2,761,728.73	\$16,494.01	\$2,069,207.61	\$709,015.13	\$0.00	\$709,015.13
407 REDEVELOPMENT CAPITAL	\$10,799.76	\$28.24	\$0.00	\$10,828.00	\$0.00	\$10,828.00
<b>Total by Fund Type:</b>	<b>\$2,960,665.49</b>	<b>\$3,046,600.34</b>	<b>\$3,935,908.00</b>	<b>\$2,071,357.83</b>	<b>\$0.00</b>	<b>\$2,071,357.83</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
702 SELF-INSURANCE	\$43.21	\$70.00	\$113.21	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$43.21</b>	<b>\$70.00</b>	<b>\$113.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$117,369.97	\$202,783.41	\$172,610.88	\$147,542.50	\$0.00	\$147,542.50
<b>Total by Fund Type:</b>	<b>\$117,369.97</b>	<b>\$202,783.41</b>	<b>\$172,610.88</b>	<b>\$147,542.50</b>	<b>\$0.00</b>	<b>\$147,542.50</b>
<b>FUND TYPE: AGENCY</b>						
700 DIRECT DEPOSIT CLEARING	\$477.25	\$0.00	\$0.00	\$477.25	\$0.00	\$477.25
701 PAYROLL	\$49,231.96	\$2,206,166.14	\$2,215,995.87	\$39,402.23	\$0.00	\$39,402.23
<b>Total by Fund Type:</b>	<b>\$49,709.21</b>	<b>\$2,206,166.14</b>	<b>\$2,215,995.87</b>	<b>\$39,879.48</b>	<b>\$0.00</b>	<b>\$39,879.48</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CEDAR LAKE

ID: 45-3-504

**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: 3

<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>\$4,528,897.78</b>	<b>\$15,822,281.87</b>	<b>\$16,386,286.73</b>	<b>\$3,964,892.92</b>	<b>\$0.00</b>	<b>\$3,964,892.92</b>
<b>Section II</b>						
Less:						
Investment Sales		\$3,159,205.71				
Investment Purchases			\$2,975,000.00			
Transfers In		\$170,986.50				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$12,492,089.66	\$13,411,286.73			

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

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>	<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: ENTERPRISE</b>						
503 STORM WATER UTIL-BOND AND INTEREST	\$110,656.65	\$181,500.59	\$199,635.00	\$92,522.24	\$0.00	\$92,522.24
502 STORM WATER UTILITY-CONSTRUCTION	\$1,874,774.87	\$0.00	\$1,494,772.12	\$380,002.75	\$0.00	\$380,002.75
504 STORM WATER UTILITY-DEBT RESERVE	\$216,470.00	\$0.00	\$0.00	\$216,470.00	\$0.00	\$216,470.00
505 STORM WATER UTILITY-DEPREC/IMPROVE	\$54,033.00	\$0.00	\$0.00	\$54,033.00	\$0.00	\$54,033.00
501 STORM WATER UTILITY-OPERATING	\$78,055.48	\$550,019.57	\$530,039.47	\$98,035.58	\$0.00	\$98,035.58
510 STORM WATER UTILITY-OTHER #10	\$-1,100,000.00	\$4,050,000.00	\$3,200,000.00	\$-250,000.00	\$250,000.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$211,425.63	\$2,288,958.27	\$2,391,322.25	\$109,061.65	\$1,000,000.00	\$1,109,061.65
610 WASTEWATER UTILITY-CONSTRUCTION	\$1,243,105.30	\$85,800.00	\$0.00	\$1,328,905.30	\$0.00	\$1,328,905.30
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$192,819.56	\$18,000.00	\$0.00	\$210,819.56	\$0.00	\$210,819.56
606 WASTEWATER UTILITY-OPERATING	\$247,910.98	\$5,505,163.65	\$4,833,053.91	\$920,020.72	\$0.00	\$920,020.72
612 WASTEWATER UTILITY-OTHER #1	\$2,489,641.24	\$313,332.00	\$25,900.00	\$2,777,073.24	\$0.00	\$2,777,073.24
620 WASTEWATER UTILITY-OTHER #10	\$0.00	\$4,950,000.00	\$7,950,000.00	\$-3,000,000.00	\$3,000,000.00	\$0.00
604 WATER UTILITY-BOND AND INTEREST	\$0.00	\$44,514.75	\$44,514.75	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-CONSTRUCTION	\$0.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$28,420.00
602 WATER UTILITY-CUSTOMER DEPOSIT	\$0.00	\$2,882.00	\$0.00	\$2,882.00	\$0.00	\$2,882.00
601 WATER UTILITY-OPERATING	\$0.00	\$2,523,216.97	\$2,363,464.66	\$159,752.31	\$0.00	\$159,752.31
605 WATER UTILITY-OTHER #10	\$0.00	\$0.00	\$50,000.00	\$-50,000.00	\$50,000.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$5,618,892.71</b>	<b>\$20,541,807.80</b>	<b>\$23,082,702.16</b>	<b>\$3,077,998.35</b>	<b>\$4,300,000.00</b>	<b>\$7,377,998.35</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CEDAR LAKE

ID: 45-3-504

**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>						
Subtotal All Funds:	\$5,618,892.71	\$20,541,807.80	\$23,082,702.16	\$3,077,998.35	\$4,300,000.00	\$7,377,998.35
<b>Section II</b>						
Less:						
Investment Sales		\$10,750,000.00				
Investment Purchases			\$8,000,000.00			
Transfers In		\$775,923.24				
Transfers Out			\$2,976,954.56			
Net Receipts and Disbursements		\$9,015,884.56	\$12,105,747.60			

**CASH AND INVESTMENTS ON PART 4 ARE  
4300000.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: TOWN OF CEDAR LAKE

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,106,432.59
	<b>Total for: TAXES</b>	<b>\$2,106,432.59</b>
101213000	DOG TAX LICENSES	\$4,685.00
101221000	BUILDING AND PLANNING PERMITS	\$180,130.90
101228000	BUILDING AND PLANNING PERMITS	\$13,054.00
101223000	ELECTRICAL PERMITS	\$2,265.00
101225000	PERMITS, OTHER	\$14,927.00
101231000	PERMITS, OTHER	\$33,955.00
101996000	PERMITS, OTHER	\$90.00
101230000	PERMITS, OTHER	\$300.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$249,406.90</b>
101970000	FEDERAL GRANTS-OTHER	\$3,335.76
101351000	ABC EXCISE TAX DISTRIBUTION	\$10,032.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$18,528.25
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$7,759.78
101120000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,284.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$157,903.71
101997000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,522.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$225,366.20</b>
101410000	BUILDING DEPARTMENT CHARGES	\$4,525.00
101412000	BUILDING DEPARTMENT CHARGES	\$27,741.06
101414000	SALE OF MAPS AND PUBLICATIONS	\$3,094.50
101511000	POLICE REPORTS	\$1,005.00
101513000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$180.00
101451000	DOG POUND FEES	\$255.00
101454000	EMERGENCY MEDICAL SERVICE FEES	\$206,397.11
101493000	CONTRACTUAL SERVICES	\$45,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$288,197.67</b>
101512000	INFRACTIONS	\$20,305.00
101517000	ORDINANCE VIOLATIONS	\$16,288.00
101510000	COURT RECEIPTS	\$35,296.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$71,889.00</b>
101610000	INTEREST EARNED	\$6,266.01
101620000	RENTAL OF PROPERTY	\$27,110.00
101640000	CABLE TV FRANCHISE	\$92,347.72
101912000	MISCELLANEOUS REVENUE-OTHER	\$20.50
101990000	MISCELLANEOUS REVENUE-OTHER	\$59,250.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$184,994.89</b>
101940000	NET PROCEEDS FROM BORROWINGS	\$500,000.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF CEDAR LAKE

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101913000	INSURANCE REIMBURSEMENTS	\$357.20
101960000	REFUNDS-OTHER	\$2,353.69
101965000	REIMBURSEMENTS-OTHER	\$84,951.94
101991000	TAX ANTICIPATION WARRANTS	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,587,662.83</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$4,713,950.08</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201550000	STREET AND CURB CUT PERMITS	\$1,000.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,000.00</b>
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$239,177.95
201359000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,444.73
201358000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$23,436.57
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$275,059.25</b>
201990000	MISCELLANEOUS REVENUE-OTHER	\$5,325.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,325.55</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$281,384.80</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$119,663.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$119,663.69</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$119,663.69</b>
Fund: <u>403 PARK NONREVERTING OPERATING</u>		
403996000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$11,829.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,829.00</b>
403991000	CONTRIBUTIONS AND DONATIONS	\$1,932.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,932.30</b>
<b>TOTAL RECEIPTS FOR 403 PARK NONREVERTING OPERATING</b>		<b>\$13,761.30</b>
Fund: <u>806 SANITATION</u>		
806441000	GARBAGE AND TRASH COLLECTION FEES	\$702,828.31
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$702,828.31</b>
<b>TOTAL RECEIPTS FOR 806 SANITATION</b>		<b>\$702,828.31</b>
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>		
210532000	GUN PERMITS	\$6,230.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,230.00</b>

UNIT NAME: TOWN OF CEDAR LAKE

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>210 LAW ENFORCEMENT CONTINUING ED</u>	
210538000	FED. GRANTS-PUBLIC SAFETY	\$7,165.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,165.00</b>
210531000	ACCIDENT REPORT COPIES	\$1,340.00
210533000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$915.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,255.00</b>
210537000	INFRACTIONS	\$2,148.10
210530000	COURT RECEIPTS	\$14,075.72
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,223.82</b>
	<b>TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$31,873.82</b>
Fund:	<u>105 RIVERBOAT</u>	
105990000	RIVERBOAT REVENUE SHARING	\$127,151.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$127,151.01</b>
	<b>TOTAL RECEIPTS FOR 105 RIVERBOAT</b>	<b>\$127,151.01</b>
Fund:	<u>111 FEDERAL GRANTS # 2</u>	
111991000	FED. GRANTS-HOUSING AND RENEWAL	\$103,776.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$103,776.14</b>
	<b>TOTAL RECEIPTS FOR 111 FEDERAL GRANTS # 2</b>	<b>\$103,776.14</b>
Fund:	<u>211 FEDERAL GRANTS # 3</u>	
211990000	FED. GRANTS-PUBLIC SAFETY	\$26,343.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,343.39</b>
	<b>TOTAL RECEIPTS FOR 211 FEDERAL GRANTS # 3</b>	<b>\$26,343.39</b>
Fund:	<u>801 AMBULANCE/EMS NONREVERTING</u>	
801990000	CONTRIBUTIONS AND DONATIONS	\$48,072.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$48,072.53</b>
	<b>TOTAL RECEIPTS FOR 801 AMBULANCE/EMS NONREVERTING</b>	<b>\$48,072.53</b>
Fund:	<u>301 SAVINGS ACCOUNT/INVESTMENT</u>	
301950000	SALE OF INVESTMENTS	\$2,900,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,900,000.00</b>
	<b>TOTAL RECEIPTS FOR 301 SAVINGS ACCOUNT/INVESTMENT</b>	<b>\$2,900,000.00</b>
Fund:	<u>708 ESCROW</u>	
708990000	MISCELLANEOUS REVENUE-OTHER	\$97,527.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$97,527.50</b>

UNIT NAME: TOWN OF CEDAR LAKE

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 708 ESCROW</b>	<b>\$97,527.50</b>
Fund: <u>107 SEIZED ASSETS</u>	
107990000 OTHER FINANCING SOURCES	\$7,953.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,953.38</b>
<b>TOTAL RECEIPTS FOR 107 SEIZED ASSETS</b>	<b>\$7,953.38</b>
Fund: <u>104 LOCAL GOVT GRANT # 1</u>	
104990000 LOCAL GOVERNMENT GRANT-OTHER	\$56,170.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,170.00</b>
104995000 MISCELLANEOUS REVENUE-OTHER	\$1,713.69
<b>Total for: MISCELLANEOUS</b>	<b>\$1,713.69</b>
<b>TOTAL RECEIPTS FOR 104 LOCAL GOVT GRANT # 1</b>	<b>\$57,883.69</b>
Fund: <u>804 TAX INCREMENT FINANCING #1</u>	
804110000 GENERAL PROPERTY TAXES	\$192,368.19
804111000 GENERAL PROPERTY TAXES	\$78,383.15
804112000 GENERAL PROPERTY TAXES	\$1.50
<b>Total for: TAXES</b>	<b>\$270,752.84</b>
804990000 FED. GRANTS-HIGHWAY AND STREETS	\$99,889.71
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$99,889.71</b>
804940000 INTERFUND LOAN PAYMENTS RECEIVED	\$171,045.71
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$171,045.71</b>
<b>TOTAL RECEIPTS FOR 804 TAX INCREMENT FINANCING #1</b>	<b>\$541,688.26</b>
Fund: <u>404 ECONOMIC DEVELOPMENT COMMISSION</u>	
404110000 GENERAL PROPERTY TAXES	\$24,530.23
<b>Total for: TAXES</b>	<b>\$24,530.23</b>
404120000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$205.00
404122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,271.50
404123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$194.53
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,671.03</b>
404990000 MISCELLANEOUS REVENUE-OTHER	\$16,206.19
<b>Total for: MISCELLANEOUS</b>	<b>\$16,206.19</b>
<b>TOTAL RECEIPTS FOR 404 ECONOMIC DEVELOPMENT COMMISSION</b>	<b>\$43,407.45</b>
Fund: <u>102 INNKEEPERS TAX-CITY/TOWN</u>	
102990000 INNKEEPERS TAX	\$4,772.77
<b>Total for: TAXES</b>	<b>\$4,772.77</b>
<b>TOTAL RECEIPTS FOR 102 INNKEEPERS TAX-CITY/TOWN</b>	<b>\$4,772.77</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>103 NONREVERTING #2</u>	
103990000	CONTRIBUTIONS AND DONATIONS	\$57,669.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$57,669.45</b>
<b>TOTAL RECEIPTS FOR 103 NONREVERTING #2</b>		<b>\$57,669.45</b>
Fund:	<u>400 NONREVERTING #4</u>	
400990000	RENTAL OF PROPERTY (RECREATION)	\$6,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,000.00</b>
<b>TOTAL RECEIPTS FOR 400 NONREVERTING #4</b>		<b>\$6,000.00</b>
Fund:	<u>302 LEASE RENTAL PAYMENT</u>	
302110000	GENERAL PROPERTY TAXES	\$47,305.92
	<b>Total for: TAXES</b>	<b>\$47,305.92</b>
302991000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$268.00
302992000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,959.83
302993000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$253.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,481.30</b>
302940000	INTERFUND LOAN PROCEEDS	\$38,551.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,551.66</b>
<b>TOTAL RECEIPTS FOR 302 LEASE RENTAL PAYMENT</b>		<b>\$89,338.88</b>
Fund:	<u>303 PARK DISTRICT BOND</u>	
303110000	GENERAL PROPERTY TAXES	\$19,704.47
	<b>Total for: TAXES</b>	<b>\$19,704.47</b>
303120000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$171.00
303122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,892.91
303997000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$162.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,226.02</b>
303940000	INTERFUND LOAN PROCEEDS	\$19,007.89
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,007.89</b>
<b>TOTAL RECEIPTS FOR 303 PARK DISTRICT BOND</b>		<b>\$40,938.38</b>
Fund:	<u>408 DEBT RESERVE</u>	
408991000	TRANSFER OF FUNDS-OTHER	\$-13.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$-13.50</b>
<b>TOTAL RECEIPTS FOR 408 DEBT RESERVE</b>		<b>\$-13.50</b>
Fund:	<u>410 DEBT SERVICE - OTHER</u>	
4101100000	GENERAL PROPERTY TAXES	\$165,848.14

UNIT NAME: TOWN OF CEDAR LAKE

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>410 DEBT SERVICE - OTHER</u>	
	<b>Total for: TAXES</b>	<b>\$165,848.14</b>
410120000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,064.00
410122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,770.50
410997000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,008.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,842.51</b>
410940000	TRANSFER OF FUNDS-OTHER	\$171,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$171,000.00</b>
	<b>TOTAL RECEIPTS FOR 410 DEBT SERVICE - OTHER</b>	<b>\$350,690.65</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$28,452.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,452.51</b>
401940000	INTERFUND LOAN PAYMENTS RECEIVED	\$53,089.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$53,089.28</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$81,541.79</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$193,146.55
	<b>Total for: TAXES</b>	<b>\$193,146.55</b>
402120000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,230.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,594.60
402123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,164.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,988.83</b>
402991000	MISCELLANEOUS REVENUE-OTHER	\$20.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$20.92</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$209,156.30</b>
Fund:	<u>407 REDEVELOPMENT CAPITAL</u>	
407991000	INTEREST EARNED	\$28.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$28.24</b>
	<b>TOTAL RECEIPTS FOR 407 REDEVELOPMENT CAPITAL</b>	<b>\$28.24</b>
Fund:	<u>409 REDEVELOPMENT BOND (PROCEEDS)</u>	
409610000	INTEREST EARNED	\$16,494.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,494.01</b>
	<b>TOTAL RECEIPTS FOR 409 REDEVELOPMENT BOND (PROCEEDS)</b>	<b>\$16,494.01</b>
Fund:	<u>405 BOND MONIES</u>	

UNIT NAME: TOWN OF CEDAR LAKE

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>405 BOND MONIES</u>		
405900000	NET PROCEEDS FROM BORROWINGS	\$2,739,380.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,739,380.00</b>
<b>TOTAL RECEIPTS FOR 405 BOND MONIES</b>		<b>\$2,739,380.00</b>
Fund: <u>702 SELF-INSURANCE</u>		
702965000	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$70.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$70.00</b>
<b>TOTAL RECEIPTS FOR 702 SELF-INSURANCE</b>		<b>\$70.00</b>
Fund: <u>703 POLICE PENSION</u>		
703610000	DIVIDENDS	\$260.01
703950000	DIVIDENDS	\$75,000.00
703675000	DIVIDENDS	\$51,618.13
703990000	DIVIDENDS	\$9,000.00
703110000	DIVIDENDS	\$60,711.56
703120000	DIVIDENDS	\$477.00
703122000	DIVIDENDS	\$5,265.76
703993000	DIVIDENDS	\$450.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$202,783.41</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>		<b>\$202,783.41</b>
Fund: <u>701 PAYROLL</u>		
701927000	SALE OF INVESTMENTS	\$97,610.88
701929000	SALE OF INVESTMENTS	\$161,594.83
701926000	AGENCY FUND ADDITIONS	\$1,579,351.44
701928000	AGENCY FUND ADDITIONS	\$348,978.13
701925000	AGENCY FUND ADDITIONS	\$18,630.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,206,166.14</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$2,206,166.14</b>
<b>Total Receipts:</b>		<b>\$15,822,281.87</b>

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

ID: 45-3-504 PAGE: 1

COUNTY: LAKE COUNTY  
UNIT NAME: TOWN OF CEDAR LAKE

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$211,909.46
	SUPPLIES		\$27,066.34
	OTHER SERVICES AND CHARGES		\$7,658.16
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$8,957.00
	OTHER DISBURSEMENTS		\$119.64
	<b>TOTAL</b>		<b>\$255,710.60</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$91,652.16
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$39,261.38
	<b>TOTAL</b>		<b>\$130,913.54</b>

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Fund:	403 PARK NONREVERTING OPERATING		
	SUPPLIES		\$7,217.50
	OTHER SERVICES AND CHARGES		\$1,857.55
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$33,971.76
	<b>TOTAL</b>		<b>\$43,046.81</b>

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Fund:	806 SANITATION		
	OTHER SERVICES AND CHARGES		\$701,885.61
	<b>TOTAL</b>		<b>\$701,885.61</b>

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Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$527.90
	OTHER SERVICES AND CHARGES		\$5,073.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$18,605.69
	<b>TOTAL</b>		<b>\$24,206.59</b>

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Fund:	105 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$5,525.77
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$26,269.91
	<b>TOTAL</b>		<b>\$31,795.68</b>

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Fund:	111 FEDERAL GRANTS # 2		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$103,776.14
	<b>TOTAL</b>		<b>\$103,776.14</b>

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Fund:	211 FEDERAL GRANTS # 3		
	PERSONAL SERVICES		\$28,782.85
	<b>TOTAL</b>		<b>\$28,782.85</b>

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Fund:	801 AMBULANCE/EMS NONREVERTING		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$44,279.12
	<b>TOTAL</b>		<b>\$44,279.12</b>

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Fund:	109 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$11,926.40

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

ID: 45-3-504 PAGE: 2

COUNTY: LAKE COUNTY  
 UNIT NAME: TOWN OF CEDAR LAKE

	CAPITAL OUTLAY	\$10,000.00
<b>TOTAL</b>		<b>\$21,926.40</b>
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Fund: 301 SAVINGS ACCOUNT/INVESTMENT		
	PURCHASE OF INVESTMENTS	\$2,900,000.00
<b>TOTAL</b>		<b>\$2,900,000.00</b>
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Fund: 708 ESCROW		
	OTHER DISBURSEMENTS	\$131,162.50
<b>TOTAL</b>		<b>\$131,162.50</b>
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Fund: 107 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES	\$855.98
<b>TOTAL</b>		<b>\$855.98</b>
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Fund: 104 LOCAL GOVT GRANT # 1		
	PERSONAL SERVICES	\$53,743.42
	SUPPLIES	\$2,250.10
	OTHER SERVICES AND CHARGES	\$992.18
<b>TOTAL</b>		<b>\$56,985.70</b>
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Fund: 804 TAX INCREMENT FINANCING #1		
	DEBT SERVICE-PRINCIPAL	\$224,123.95
	INTERFUND LOANS	\$171,000.00
<b>TOTAL</b>		<b>\$395,123.95</b>
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Fund: 404 ECONOMIC DEVELOPMENT COMMISSION		
	PERSONAL SERVICES	\$1,911.88
	SUPPLIES	\$142.98
	OTHER SERVICES AND CHARGES	\$25,361.60
<b>TOTAL</b>		<b>\$27,416.46</b>
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Fund: 102 INNKEEPERS TAX-CITY/TOWN		
	OTHER SERVICES AND CHARGES	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>
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Fund: 103 NONREVERTING #2		
	OTHER DISBURSEMENTS	\$45,126.48
<b>TOTAL</b>		<b>\$45,126.48</b>
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Fund: 400 NONREVERTING #4		
	OTHER SERVICES AND CHARGES	\$5,783.93
<b>TOTAL</b>		<b>\$5,783.93</b>
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Fund: 302 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$56,473.76
	INTERFUND LOANS	\$34,081.39
<b>TOTAL</b>		<b>\$90,555.15</b>

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

ID: 45-3-504 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: TOWN OF CEDAR LAKE

Fund:	303 PARK DISTRICT BOND		
			\$27,762.50
	INTERFUND LOANS		\$19,007.89
	<b>TOTAL</b>		<b>\$46,770.39</b>
Fund:	410 DEBT SERVICE - OTHER		
			\$171,000.00
	DEBT SERVICE-PRINCIPAL		\$171,045.71
	INTERFUND LOANS		
	<b>TOTAL</b>		<b>\$342,045.71</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
			\$12,912.67
	OTHER SERVICES AND CHARGES		\$14,751.59
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$57,559.55
	INTERFUND LOANS		
	<b>TOTAL</b>		<b>\$85,223.81</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
			\$80,197.67
	EQUIPMENT AND CAPITAL IMPROVEMENTS		
	<b>TOTAL</b>		<b>\$80,197.67</b>
Fund:	409 REDEVELOPMENT BOND (PROCEEDS)		
			\$311,346.46
	OTHER SERVICES AND CHARGES		\$1,757,861.15
	CAPITAL OUTLAY		
	<b>TOTAL</b>		<b>\$2,069,207.61</b>
Fund:	405 BOND MONIES		
			\$1,701,278.91
	OTHER SERVICES AND CHARGES		
	<b>TOTAL</b>		<b>\$1,701,278.91</b>
Fund:	702 SELF-INSURANCE		
			\$113.21
	BENEFITS		
	<b>TOTAL</b>		<b>\$113.21</b>
Fund:	703 POLICE PENSION		
			\$97,610.88
	BENEFITS		\$75,000.00
	PURCHASE OF INVESTMENTS		
	<b>TOTAL</b>		<b>\$172,610.88</b>
Fund:	701 PAYROLL		
			\$2,215,995.87
	AGENCY FUND DEDUCTIONS		
	<b>TOTAL</b>		<b>\$2,215,995.87</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$11,757,777.55</b>

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

ID: 45-3-504 PAGE: 1  
 COUNTY: LAKE COUNTY  
 UNIT NAME: TOWN OF CEDAR LAKE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$81,556.92
	SUPPLIES		\$2,501.91
	OTHER SERVICES AND CHARGES		\$4,026.35
	CAPITAL OUTLAY		\$132.66
	<b>TOTAL</b>		<b>\$88,217.84</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$269,385.57
	SUPPLIES		\$6,590.41
	OTHER SERVICES AND CHARGES		\$467,777.83
	CAPITAL OUTLAY		\$1,961.41
	<b>TOTAL</b>		<b>\$745,715.22</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$103,333.25
	SUPPLIES		\$3,473.12
	OTHER SERVICES AND CHARGES		\$26,107.96
	<b>TOTAL</b>		<b>\$132,914.33</b>
Dept:	BUILDING DEPARTMENT		
	SUPPLIES		\$77.20
	<b>TOTAL</b>		<b>\$77.20</b>
Dept:	VOLUNTEER FIRE DEPARTMENT		
	SUPPLIES		\$30,343.48
	OTHER SERVICES AND CHARGES		\$470,000.00
	<b>TOTAL</b>		<b>\$500,343.48</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,189,109.84
	SUPPLIES		\$53,160.26
	OTHER SERVICES AND CHARGES		\$41,116.25
	CAPITAL OUTLAY		\$9,397.41
	<b>TOTAL</b>		<b>\$1,292,783.76</b>
Dept:	STREET DEPARTMENT		
	PERSONAL SERVICES		\$13,768.29
	SUPPLIES		\$350.00
	CAPITAL OUTLAY		\$11,581.92
	<b>TOTAL</b>		<b>\$25,700.21</b>
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$82,708.19
	SUPPLIES		\$6,105.77
	OTHER SERVICES AND CHARGES		\$7,431.40
	CAPITAL OUTLAY		\$27,768.82
	<b>TOTAL</b>		<b>\$124,014.18</b>
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$1,118,742.96
	INTERFUND LOANS		\$600,000.00

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

ID: 45-3-504 PAGE: 2

COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF CEDAR LAKE

<b>TOTAL</b>	<b>\$1,718,742.96</b>
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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$1,739,862.06
SUPPLIES	\$102,602.15
OTHER SERVICES AND CHARGES	\$1,016,459.79
CAPITAL OUTLAY	\$50,842.22
OTHER DISBURSEMENTS	\$1,118,742.96
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<hr/>	
<b>TOTAL GENERAL</b>	<b>\$4,628,509.18</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED		\$244,856.26
	NO FUNCTION NEEDED	601442000 MISC. SERVICE REVENUES SALES TAX COLLECTED	\$15,982.22
	NO FUNCTION NEEDED	601445000 MISC. SERVICE REVENUES TAP FEES	\$33,880.00
	NO FUNCTION NEEDED		\$40.00
	NO FUNCTION NEEDED		\$861.22
	NO FUNCTION NEEDED		\$97.27
	NO FUNCTION NEEDED	601110000 CAPITAL CONTRIBUTIONS ACQUISITION OF UTILITIES INC BOND PROCEEDS	\$2,227,500.00
	<b>Expense Category Total:</b>		<b>\$2,523,216.97</b>
	<b>Fund Total:</b>		<b>\$2,523,216.97</b>
604 WATER UTILITY-BOND AND INTEREST WATER DEBT SERVICE	NO FUNCTION NEEDED	604920000 CAPITAL CONTRIBUTIONS WATER DEBT SERVICE MONTHLY TRANSFERS	\$44,514.75
	<b>Expense Category Total:</b>		<b>\$44,514.75</b>
	<b>Fund Total:</b>		<b>\$44,514.75</b>
602 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSITS	NO FUNCTION NEEDED		\$2,882.00
	<b>Expense Category Total:</b>		<b>\$2,882.00</b>
	<b>Fund Total:</b>		<b>\$2,882.00</b>
603 WATER UTILITY-CONSTRUCTION WATER DEVELOPMENT	NO FUNCTION NEEDED	603446000 CAPITAL CONTRIBUTIONS ALL DEVELOPMENT FEES	\$28,420.00
	<b>Expense Category Total:</b>		<b>\$28,420.00</b>
	<b>Fund Total:</b>		<b>\$28,420.00</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED		\$3,913,856.71
	NO FUNCTION NEEDED		\$83,053.10
	NO FUNCTION NEEDED		\$130.61
	NO FUNCTION NEEDED		\$45.50
	NO FUNCTION NEEDED	606992000 UTILITY COLLECTIONS FEES TRANSFER TO WATER FUND	\$164,319.84
	NO FUNCTION NEEDED	606993000 UTILITY COLLECTIONS TAXES TRANSFER TO WATER FUND	\$11,105.83
	NO FUNCTION NEEDED	606995000 UTILITY COLLECTIONS FEES TRANSFER TO DRAINAGE FUND	\$431,274.65
	NO FUNCTION NEEDED		\$31,500.00

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>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED		\$850,771.01
	NO FUNCTION NEEDED	606994000 OTHER REVENUE WATER DEPOSITS TRANSFER TO WATER FUND	\$360.00
	NO FUNCTION NEEDED		\$12,146.40
	NO FUNCTION NEEDED	606446000 CAPITAL CONTRIBUTIONS DEVELOPMENT FEE	\$6,600.00
	<b>Expense Category Total:</b>		<b>\$5,505,163.65</b>
	<b>Fund Total:</b>		<b>\$5,505,163.65</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING	NO FUNCTION NEEDED	607610000 INTEREST EARNED WASTEWATER SINKING - INTEREST	\$12,590.85
	NO FUNCTION NEEDED	607928000 CAPITAL CONTRIBUTIONS WW SINKING FUND-LOWELL BOND TRANSFERS	\$81,776.18
	NO FUNCTION NEEDED	607921000 TRANSFER PER BOND ORDINANCE WASTEWATER SINKING - BOND_INT. TRANSF	\$444,591.24
	NO FUNCTION NEEDED	607950000 SALE OF INVESTMENTS WASTEWATER SINKING-REDEEMED INVESTMENT	\$1,750,000.00
	<b>Expense Category Total:</b>		<b>\$2,288,958.27</b>
	<b>Fund Total:</b>		<b>\$2,288,958.27</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER WASTEWATER DEPRECIATION-MONTHLY TRANSFR	\$18,000.00
	<b>Expense Category Total:</b>		<b>\$18,000.00</b>
	<b>Fund Total:</b>		<b>\$18,000.00</b>
610 WASTEWATER UTILITY-CONSTRUCTION DEVELOPMENT FEES	NO FUNCTION NEEDED	610446000 CAPITAL CONTRIBUTIONS SYSTEM DEVELOPMENT FEES	\$85,800.00
	<b>Expense Category Total:</b>		<b>\$85,800.00</b>
	<b>Fund Total:</b>		<b>\$85,800.00</b>
612 WASTEWATER UTILITY-OTHER #1 CEDAR LAKE WWTP SPECIAL	NO FUNCTION NEEDED		\$313,332.00
	<b>Expense Category Total:</b>		<b>\$313,332.00</b>
	<b>Fund Total:</b>		<b>\$313,332.00</b>
620 WASTEWATER UTILITY-OTHER #10 INVESTMENTS	NO FUNCTION NEEDED		\$4,950,000.00
	<b>Expense Category Total:</b>		<b>\$4,950,000.00</b>
	<b>Fund Total:</b>		<b>\$4,950,000.00</b>
501 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$512,392.18

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>
501 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$15,796.65
	NO FUNCTION NEEDED		\$21,830.74
	<b>Expense Category Total:</b>		<b>\$550,019.57</b>
	<b>Fund Total:</b>		<b>\$550,019.57</b>
503 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	503928000 CAPITAL CONTRIBUTIONS STORM DEBT - TRANSFER FROM OPER	\$181,500.59
	<b>Expense Category Total:</b>		<b>\$181,500.59</b>
	<b>Fund Total:</b>		<b>\$181,500.59</b>
510 STORM WATER UTILITY-OTHER #10 INVESTMENTS	NO FUNCTION NEEDED		\$4,050,000.00
	<b>Expense Category Total:</b>		<b>\$4,050,000.00</b>
	<b>Fund Total:</b>		<b>\$4,050,000.00</b>
<b>Total REVENUES:</b>			<b>\$20,541,807.80</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES		\$20,566.79
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS UNIFORMS	\$172.05
	GENERAL CATEGORIES		\$1,009.81
	GENERAL CATEGORIES		\$5,492.86
	GENERAL CATEGORIES		\$17,379.55
	GENERAL CATEGORIES	MAINTENANCE REPAIR PARTS	\$235.79
	GENERAL CATEGORIES		\$29,041.87
	GENERAL CATEGORIES	REPAIRS BUILDING	\$2,247.00
	GENERAL CATEGORIES		\$4,791.37
	GENERAL CATEGORIES		\$82,644.36
	GENERAL CATEGORIES	TAXES SALES 7%	\$15,545.33
	GENERAL CATEGORIES	TAXES URT 1.4%	\$1,645.47
	GENERAL CATEGORIES	MISCELLANEOUS INSTRUCTION	\$1,822.45
	GENERAL CATEGORIES	MISCELLANEOUS PHONES	\$59.68
	GENERAL CATEGORIES	MISCELLANEOUS SERVICES, OTHER	\$5,458.81
	<b>Expense Category Total:</b>		<b>\$188,113.19</b>
	NO FUNCTION NEEDED		\$44,514.75
	NO FUNCTION NEEDED		\$11,797.99
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER ACQUISTION, CLOSING, TAXES	\$2,119,038.73
	<b>Expense Category Total:</b>		<b>\$2,175,351.47</b>
	<b>Fund Total:</b>		<b>\$2,363,464.66</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>
604 WATER UTILITY-BOND AND INTEREST WATER DEBT SERVICE	GENERAL CATEGORIES	604001001000 BONDS RETIRED (PRINCIPAL ONLY) WATER DEBT - INTEREST	\$25,764.75
	GENERAL CATEGORIES	604001002000 BONDS RETIRED (PRINCIPAL ONLY) WATER DEBT - PRINCIPAL	\$18,750.00
	<b>Expense Category Total:</b>		<b>\$44,514.75</b>
	<b>Fund Total:</b>		<b>\$44,514.75</b>
605 WATER UTILITY-OTHER #10 INVESTMENTS	NO FUNCTION NEEDED		\$50,000.00
	<b>Expense Category Total:</b>		<b>\$50,000.00</b>
	<b>Fund Total:</b>		<b>\$50,000.00</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES		\$25,912.19
	GENERAL CATEGORIES		\$322,212.16
	GENERAL CATEGORIES		\$272,023.99
	GENERAL CATEGORIES		\$22,012.13
	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT LOWELL CONTRACT	\$965,968.76
	GENERAL CATEGORIES		\$126,216.18
	GENERAL CATEGORIES		\$9,169.49
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES REPAIR PARTS	\$13,646.70
	GENERAL CATEGORIES	REPAIRS BUILDING	\$153.25
	GENERAL CATEGORIES		\$30,818.17
	GENERAL CATEGORIES		\$149,039.30
	GENERAL CATEGORIES		\$47,750.25
	GENERAL CATEGORIES		\$14,400.00
	GENERAL CATEGORIES	MISCELLANEOUS PHONES	\$10,862.51
	GENERAL CATEGORIES	MISCELLANEOUS SERVICES, OTHER	\$33,356.63
	<b>Expense Category Total:</b>		<b>\$2,043,541.71</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER BONDS, LOANS, OTHER FUNDS	\$2,002,103.05
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER STORM DRAINAGE FEES	\$500,042.71
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER WATER UTILITY FEES	\$248,793.46
	NO FUNCTION NEEDED		\$33,142.98
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS LIEN RECORDINGS AND RELEASES	\$5,430.00
	<b>Expense Category Total:</b>		<b>\$2,789,512.20</b>
	<b>Fund Total:</b>		<b>\$4,833,053.91</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING	GENERAL CATEGORIES	607001001000 BONDS RETIRED (PRINCIPAL ONLY) WW SINKING - BOND INTRST	\$277,295.00

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>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER SINKING	GENERAL CATEGORIES	607001002000 BONDS RETIRED (PRINCIPAL ONLY) WW SINKING - BOND PRINCPL	\$164,000.00
	GENERAL CATEGORIES	607001003000 BONDS RETIRED (PRINCIPAL ONLY) WW SINKING - MISC	\$27.25
	GENERAL CATEGORIES	607001004000 BONDS RETIRED (PRINCIPAL ONLY) WW SINKING - INVESTMENTS	\$1,950,000.00
<b>Expense Category Total:</b>			<b>\$2,391,322.25</b>
<b>Fund Total:</b>			<b>\$2,391,322.25</b>
612 WASTEWATER UTILITY-OTHER #1 CEDAR LAKE WWTP SPECIAL	GENERAL CATEGORIES		\$25,900.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$25,900.00</b>
620 WASTEWATER UTILITY-OTHER #10 INVESTMENTS	NO FUNCTION NEEDED		\$7,950,000.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$7,950,000.00</b>
501 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$160,782.35
	GENERAL CATEGORIES		\$20,091.10
	GENERAL CATEGORIES		\$53,758.14
	GENERAL CATEGORIES		\$70,858.07
	GENERAL CATEGORIES		\$14,619.80
<b>Expense Category Total:</b>			<b>\$320,109.46</b>
	NO FUNCTION NEEDED		\$181,500.59
	NO FUNCTION NEEDED		\$28,429.42
<b>Expense Category Total:</b>			<b>\$209,930.01</b>
<b>Fund Total:</b>			<b>\$530,039.47</b>
503 STORM WATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	503001338000 BONDS RETIRED (PRINCIPAL ONLY) STORM DRNG - DEBT PAYMENT	\$199,635.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$199,635.00</b>
502 STORM WATER UTILITY-CONSTRUCTION BOND PROCEEDS	NO FUNCTION NEEDED		\$1,283,572.12
	NO FUNCTION NEEDED		\$211,200.00
<b>Expense Category Total:</b>			<b>\$1,494,772.12</b>
<b>Fund Total:</b>			<b>\$1,494,772.12</b>
510 STORM WATER UTILITY-OTHER #10 INVESTMENTS	GENERAL CATEGORIES		\$3,200,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CEDAR LAKE  
COUNTY: LAKE COUNTY

ID: 45-3-504

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

PAGE: 6

Expense Category Total:

\$3,200,000.00

Fund Total:

\$3,200,000.00

Total EXPENDITURES:

\$23,082,702.16

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

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>
		TOWN ACCOUNT - DSB	XXX-XXX-X				\$3,336,985.45
		STORM ACCOUNT - DSB	XXX-XXX-X				\$41,442.45
		WASTEWATER GEN - DSB	XXX-XXX-X				\$357,412.14
		WATER ACCT - DSB	XXX-XXX-X				\$46,601.76
		WASTEWATER GEN - CHASE	000000XXXXXXXXX X				\$1,879,412.16
		WATER ACCT - CHASE	000000XXXXXXXXX X				\$93,020.02
		STORM ACCT - CHASE	000XXXXXXXXXXXXX X				\$552,935.79
		WW SINKING ACCT - CHASE	000000XXXXXXXXX X				\$109,061.65
		DIRECT DEP ACCT - CHASE	000000XXXXXXXXX X				\$477.25
		UTILITIES INVT - CHASE	00000XXXXXXXXXXXXX X				\$4,302,460.76
		RDC CAPITAL - CENTIER	XXXXXXXXXX				\$0.00
		RDC DEBT RES - CENTIER	XXXXXXXXXX				\$0.00

**Total CASH:** **\$10,719,809.43**

INVESTMENTS

<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>
11/18/2009	605 WATER UTILITY-OTHER #10	CHASE HY SAVINGS	605.0001	\$0.00		0.45	\$50,000.00

**Total by Fund:** **\$50,000.00**

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INVESTMENTS

<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>
11/18/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CHASE HY SAVINGS	607.0003	\$0.00		0.45	\$1,000,000.00
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
11/18/2009	620 WASTEWATER UTILITY-OTHER #10	CHASE HY SAVINGS	620.0001	\$0.00		0.45	\$3,000,000.00
<b>Total by Fund:</b>							<b>\$3,000,000.00</b>
11/18/2009	510 STORM WATER UTILITY-OTHER #10	CHASE HY SAVINGS	510.0001	\$0.00		0.45	\$250,000.00
<b>Total by Fund:</b>							<b>\$250,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$4,300,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$15,019,809.43</b>

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CEDAR LAKE

ID: 45-3-504

COUNTY: LAKE COUNTY

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

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PAGE: 1

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

UNIT NAME: TOWN OF CEDAR LAKE

ID: 45-3-504

COUNTY: LAKE COUNTY

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

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: LAKE COUNTY  
UNIT NAME: TOWN OF CEDAR LAKE

ID: 45-3-504  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CEDAR LAKE

ID: 45-3-504

COUNTY: LAKE COUNTY

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>
	CEDAR LAKE CHAMBER OF COMMERCE	LAKE SHORE DRIVE	LAKE COUNTY		219-374-6517	NWI SYMPHONY	\$7,500.00
18-8670000	CEDAR LAKE SUMMERFEST COMMITTEE	CEDAR LAKE, IN 46303 PO BOX 188	LAKE COUNTY		219-374-6441	JULY FIREWORKS DISPLAY	\$5,000.00
36-6041214	CEDAR LAKE VOLUNTEER FIRE DEPT	CEDAR LAKE, IN 46303-0188 9430 WEST 133RD AVENUE PO BOX 459 CEDAR LAKE, IN - 0	LAKE COUNTY	TODD WILKENING		FIRE_EMS CONTRACT	\$500,343.48