

FEDERAL IDENTIFICATION NUMBER:  
35-6001128

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

UNIT NAME:

MUNSTER CIVIL TOWN

COUNTY:

LAKE COUNTY

ID: 45-3-507

(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

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

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

PRINTED NAME OF OFFICIAL: DAVID SHAFER

ADDRESS: 1005 RIDGE ROAD

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

TITLE: CLERK-TREASURER

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

CITY: MUNSTER

EMAIL ADDRESS: MWILSAK@MUNSTER.ORG

ZIP: 46321-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 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	\$19,345.03	\$10,843,746.99	\$10,827,858.15	\$35,233.87	\$1,325.00	\$36,558.87
<b>Total by Fund Type:</b>	<b>\$19,345.03</b>	<b>\$10,843,746.99</b>	<b>\$10,827,858.15</b>	<b>\$35,233.87</b>	<b>\$1,325.00</b>	<b>\$36,558.87</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
217 DONATIONS	\$18,157.45	\$56,094.39	\$32,454.84	\$41,797.00	\$0.00	\$41,797.00
218 ECONOMIC DEVELOPMENT OPERATING	\$19,065.90	\$868.42	\$3,368.42	\$16,565.90	\$165,408.90	\$181,974.80
251 EXCESS WELFARE DISTRIBUTION	\$0.00	\$169,239.00	\$169,239.00	\$0.00	\$0.00	\$0.00
230 FEDERAL GRANTS	\$0.00	\$1,088,153.12	\$1,088,153.12	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$27,608.20	\$35,174.00	\$35,167.13	\$27,615.07	\$0.00	\$27,615.07
202 LOCAL ROAD AND STREET	\$100,144.98	\$312,314.67	\$360,000.00	\$52,459.65	\$0.00	\$52,459.65
201 MOTOR VEHICLE HIGHWAY	\$31,220.11	\$2,959,030.89	\$2,989,697.94	\$553.06	\$313,544.50	\$314,097.56
204 PARKS AND RECREATION	\$3,439.84	\$4,317,494.46	\$4,316,270.45	\$4,663.85	\$1,100.00	\$5,763.85
280 SEWER MAINTENANCE	\$585,789.90	\$4,687,709.83	\$4,633,777.17	\$639,722.56	\$96,643.80	\$736,366.36
290 SPECIAL ASSET FORFEITURE NR	\$20,305.16	\$20,112.38	\$27,183.32	\$13,234.22	\$0.00	\$13,234.22
243 STATE GRANTS	\$789,354.00	\$4,646.06	\$261,215.02	\$532,785.04	\$0.00	\$532,785.04
247 TECHNOLOGY FUND	\$131,514.04	\$385,523.93	\$320,863.24	\$196,174.73	\$0.00	\$196,174.73
<b>Total by Fund Type:</b>	<b>\$1,726,599.58</b>	<b>\$14,036,361.15</b>	<b>\$14,237,389.65</b>	<b>\$1,525,571.08</b>	<b>\$576,697.20</b>	<b>\$2,102,268.28</b>
<b>FUND TYPE: DEBT SERVICE</b>						
306 CORPORATION BOND B	\$43.25	\$2,163,368.74	\$2,162,917.88	\$494.11	\$0.00	\$494.11
326 CORPORATION BOND B  EXEMPT	\$0.00	\$2,061,089.91	\$1,572,660.61	\$488,429.30	\$0.00	\$488,429.30
318 MUNICIPAL COMLEX	\$12.48	\$1,503,275.91	\$1,398,680.00	\$104,608.39	\$0.00	\$104,608.39
312 PARK BOND B	\$9.74	\$1,186,225.32	\$1,185,988.75	\$246.31	\$0.00	\$246.31
322 PARK BOND B  EXEMPT	\$0.00	\$1,613,521.87	\$1,576,927.51	\$36,594.36	\$743.13	\$37,337.49
311 REDEVELOPMENT BOND B	\$212,592.81	\$543,909.24	\$739,935.19	\$16,566.86	\$263,236.77	\$279,803.63
330 REDEVELOPMENT RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$736,554.50	\$736,554.50
<b>Total by Fund Type:</b>	<b>\$212,658.28</b>	<b>\$9,071,390.99</b>	<b>\$8,637,109.94</b>	<b>\$646,939.33</b>	<b>\$1,000,534.40</b>	<b>\$1,647,473.73</b>

**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: CAPITAL PROJECTS</b>						
417 BARRETT BOND PROCEEDS	\$17,609.89	\$0.00	\$0.00	\$17,609.89	\$0.00	\$17,609.89
414 CORPORATION BOND (PROCEEDS)	\$227,788.74	\$7,631,750.00	\$7,581,171.14	\$278,367.60	\$0.00	\$278,367.60
402 CUMULATIVE CAPITAL DEVELOPMENT	\$134,947.87	\$231,482.03	\$282,617.16	\$83,812.74	\$0.00	\$83,812.74
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$72,515.76	\$72,340.95	\$42,398.16	\$102,458.55	\$0.00	\$102,458.55
450 LOCAL MAJOR MOVES CONSTRUCTION	\$517.38	\$85,946.58	\$86,006.87	\$457.09	\$478,172.61	\$478,629.70
419 PARK BOND (PROCEEDS)	\$986,825.28	\$4,090,980.00	\$3,594,846.57	\$1,482,958.71	\$250,000.00	\$1,732,958.71
418 REDEVELOPMENT CAPITAL IMPROVEMENTS	\$101,569.86	\$2,217.03	\$2,217.03	\$101,569.86	\$422,241.49	\$523,811.35
406 REDEVELOPMENT OPERATING	\$91,276.77	\$2,699,038.70	\$1,345,747.46	\$1,444,568.01	\$0.00	\$1,444,568.01
446 RIVERBOAT CAPITAL PROJECT	\$369,455.16	\$793,445.55	\$537,327.09	\$625,573.62	\$0.00	\$625,573.62
<b>Total by Fund Type:</b>	<b>\$2,002,506.71</b>	<b>\$15,607,200.84</b>	<b>\$13,472,331.48</b>	<b>\$4,137,376.07</b>	<b>\$1,150,414.10</b>	<b>\$5,287,790.17</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
580 LIABILITY INSURANCE ESCROW	\$197,468.57	\$1,040,845.54	\$1,224,542.28	\$13,771.83	\$0.00	\$13,771.83
504 MEDICAL/LIFE INSURANCE ESCROW	\$522,638.49	\$1,216,398.91	\$1,555,427.94	\$183,609.46	\$0.00	\$183,609.46
<b>Total by Fund Type:</b>	<b>\$720,107.06</b>	<b>\$2,257,244.45</b>	<b>\$2,779,970.22</b>	<b>\$197,381.29</b>	<b>\$0.00</b>	<b>\$197,381.29</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$178,178.27	\$1,065,998.49	\$780,846.87	\$463,329.89	\$0.00	\$463,329.89
<b>Total by Fund Type:</b>	<b>\$178,178.27</b>	<b>\$1,065,998.49</b>	<b>\$780,846.87</b>	<b>\$463,329.89</b>	<b>\$0.00</b>	<b>\$463,329.89</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
770 PARK DONATION NON-REVERTING	\$26,556.83	\$329,685.43	\$320,747.01	\$35,495.25	\$2,843.62	\$38,338.87
771 PARK LAND ESCROW	\$11,519.51	\$0.00	\$0.00	\$11,519.51	\$0.00	\$11,519.51
<b>Total by Fund Type:</b>	<b>\$38,076.34</b>	<b>\$329,685.43</b>	<b>\$320,747.01</b>	<b>\$47,014.76</b>	<b>\$2,843.62</b>	<b>\$49,858.38</b>
<b>FUND TYPE: AGENCY</b>						
709 BARRETT LAW SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
782 CABLE TV SECURITY	\$0.00	\$581.47	\$581.47	\$0.00	\$110,764.31	\$110,764.31
783 ESCROW FUND	\$552,173.66	\$339,778.95	\$376,455.38	\$515,497.23	\$0.00	\$515,497.23

**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>						
781 INSURANCE PAYMENTS	\$0.00	\$1,715,066.86	\$1,715,066.86	\$0.00	\$0.00	\$0.00
780 INTERGOVERNMENTAL COLLECTION	\$240,258.06	\$1,759,556.95	\$1,743,305.92	\$256,509.09	\$0.00	\$256,509.09
710 LEVY EXCESS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$228,200.24	\$10,541,652.34	\$10,550,894.71	\$218,957.87	\$0.00	\$218,957.87
<b>Total by Fund Type:</b>	<b>\$1,020,631.96</b>	<b>\$14,356,636.57</b>	<b>\$14,386,304.34</b>	<b>\$990,964.19</b>	<b>\$110,764.31</b>	<b>\$1,101,728.50</b>

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<b>Subtotal All Funds:</b>	<b>\$5,918,103.23</b>	<b>\$67,568,264.91</b>	<b>\$65,442,557.66</b>	<b>\$8,043,810.48</b>	<b>\$2,842,578.63</b>	<b>\$10,886,389.11</b>
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**Section II**

Less:

Investment Sales	\$386,341.24	
Investment Purchases		\$19,066.23
Transfers In	\$1,014,186.02	
Transfers Out		\$1,014,186.02
<b>Net Receipts and Disbursements</b>	<b>\$66,167,737.65</b>	<b>\$64,409,305.41</b>

**CASH AND INVESTMENTS ON PART 4 ARE 2842578.63! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNSTER CIVIL TOWN

ID: 45-3-507

**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: 1

<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>						
623 SOLID WASTE-OPERATING	\$615,628.16	\$1,949,272.70	\$2,179,258.33	\$385,642.53	\$0.00	\$385,642.53
602 WATER UTILITY-BOND AND INTEREST	\$795.10	\$0.00	\$795.10	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$40,406.41	\$86,577.33	\$107,828.74	\$19,155.00	\$150,000.00	\$169,155.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$48,874.34	\$782,069.13	\$830,943.47	\$0.00	\$0.00	\$0.00
601 WATER UTILITY-OPERATING	\$1,051,650.74	\$4,495,793.90	\$4,593,458.69	\$953,985.95	\$203,111.01	\$1,157,096.96
<b>Total by Fund Type:</b>	<b>\$1,757,354.75</b>	<b>\$7,313,713.06</b>	<b>\$7,712,284.33</b>	<b>\$1,358,783.48</b>	<b>\$353,111.01</b>	<b>\$1,711,894.49</b>
<b>Subtotal All Funds:</b>	<b>\$1,757,354.75</b>	<b>\$7,313,713.06</b>	<b>\$7,712,284.33</b>	<b>\$1,358,783.48</b>	<b>\$353,111.01</b>	<b>\$1,711,894.49</b>

**Section II**

Less:

Investment Sales	\$50,000.00					
Investment Purchases			\$2,084.72			
Transfers In	\$575,812.81					
Transfers Out			\$575,812.81			
<b>Net Receipts and Disbursements</b>		<b>\$6,687,900.25</b>	<b>\$7,134,386.80</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 353111.01! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNSTER CIVIL TOWN  
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
*****	GENERAL PROPERTY TAXES	\$1,801,964.98
*****	GENERAL PROPERTY TAXES	\$1,805,977.69
	<b>Total for: TAXES</b>	<b>\$3,607,942.67</b>
*****	LICENSES, OTHER	\$1,585.00
*****	LICENSES, OTHER	\$11,653.00
*****	LICENSES, OTHER	\$76,200.00
*****	LICENSES, OTHER	\$2,500.00
*****	LICENSES, OTHER	\$38,350.00
*****	BUILDING AND PLANNING PERMITS	\$13,075.00
*****	BUILDING AND PLANNING PERMITS	\$338,857.94
*****	BUILDING AND PLANNING PERMITS	\$26,175.00
*****	BUILDING AND PLANNING PERMITS	\$2,187.00
*****	DEMOLITION PERMITS	\$845.00
*****	ELECTRICAL PERMITS	\$28,160.00
*****	SIGN PERMITS	\$270.00
*****	SIGN PERMITS	\$300.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$540,157.94</b>
*****	ABC EXCISE TAX DISTRIBUTION	\$9,227.57
*****	LIQUOR GALLONAGE TAX DISTRIBUTION	\$45,070.63
*****	CIGARETTE TAX DISTR-GENERAL FUND	\$19,729.35
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,959.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$220,112.29
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,409.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$320,507.87</b>
*****	COPIES OF PUBLIC RECORDS	\$65.03
*****	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$50,000.00
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$100,771.00
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$105,532.56
*****	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$38,694.48
*****	FEDERAL REIMBURSEMENTS FOR SERVICES	\$22,870.30
*****	CHARGES FOR SERVICES-OTHER	\$6,750.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$324,683.37</b>
*****	INFRACTIONS	\$73,472.00
*****	FINES AND FEES-OTHER	\$929.75
*****	FINES AND FEES-OTHER	\$4,200.00
*****	FINES AND FEES-OTHER	\$48,162.50
*****	FINES AND FEES-OTHER	\$14,545.00
*****	COURT COSTS	\$32,097.77
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$173,407.02</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNSTER CIVIL TOWN  
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
***** INTEREST EARNED	\$53,452.54
***** RENTAL OF PROPERTY	\$85,560.36
***** MISCELLANEOUS REVENUE-OTHER	\$5,809.87
<b>Total for: MISCELLANEOUS</b>	<b>\$144,822.77</b>
***** TRANSFER OF FUNDS-OTHER	\$110,935.85
***** INTERFUND LOAN PROCEEDS	\$5,600,000.00
***** REFUNDS-OTHER	\$246.00
***** REIMBURSEMENTS-OTHER	\$21,043.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,732,225.35</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$10,843,746.99</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
***** GENERAL PROPERTY TAXES	\$305,818.38
***** GENERAL PROPERTY TAXES	\$518,941.34
<b>Total for: TAXES</b>	<b>\$824,759.72</b>
***** MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$630,458.24
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,709.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,356.10
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,766.55
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$672,289.89</b>
***** CHARGES FOR SERVICES-OTHER	\$234,975.48
***** CHARGES FOR SERVICES-OTHER	\$35,165.52
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$270,141.00</b>
***** INTEREST EARNED	\$1,645.56
***** RENTAL OF PROPERTY	\$123,000.12
***** MISCELLANEOUS REVENUE-OTHER	\$816.07
<b>Total for: MISCELLANEOUS</b>	<b>\$125,461.75</b>
***** TRANSFER OF FUNDS-OTHER	\$238,844.50
***** INTERFUND LOAN PROCEEDS	\$780,000.00
***** REFUNDS-OTHER	\$311.00
***** REIMBURSEMENTS-OTHER	\$31,406.44
***** REIMBURSEMENTS-OTHER	\$15,816.59
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,066,378.53</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$2,959,030.89</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
***** LOCAL ROAD AND STREET DISTRIBUTION	\$236,563.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$236,563.01</b>
***** MISCELLANEOUS REVENUE-OTHER	\$15,581.50

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$15,581.50</b>
***** INTERFUND LOAN PROCEEDS	\$60,000.00
***** REIMBURSEMENTS-OTHER	\$170.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,170.16</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$312,314.67</b>
Fund: <u>217 DONATIONS</u>	
***** CONTRIBUTIONS AND DONATIONS	\$56,094.39
<b>Total for: MISCELLANEOUS</b>	<b>\$56,094.39</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$56,094.39</b>
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
***** INTEREST EARNED	\$868.42
<b>Total for: MISCELLANEOUS</b>	<b>\$868.42</b>
<b>TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$868.42</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
***** ACCIDENT REPORT COPIES	\$14,550.00
***** GUN PERMIT APPLICATIONS	\$8,310.00
***** CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$975.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23,835.00</b>
***** COURT COSTS	\$11,339.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,339.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$35,174.00</b>
Fund: <u>204 PARKS AND RECREATION</u>	
***** GENERAL PROPERTY TAXES	\$504,922.62
***** GENERAL PROPERTY TAXES	\$499,994.18
***** INNKEEPERS TAX	\$4,772.77
<b>Total for: TAXES</b>	<b>\$1,009,689.57</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,472.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,676.93
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,916.68
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,065.61</b>
***** PARK RECEIPTS	\$588,414.45
***** PARK RECEIPTS	\$4,225.00
***** SWIMMING POOL RECEIPTS	\$235,043.00
***** SWIMMING POOL RECEIPTS	\$949.56
***** GOLF COURSE RECEIPTS	\$160,940.73

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
*****	GOLF COURSE RECEIPTS	\$41,830.98
*****	CONCESSION STANDS	\$60,568.11
*****	CONCESSION STANDS	\$297,452.24
*****	RENTAL OF PROPERTY (RECREATION)	\$10,859.59
*****	RENTAL OF PROPERTY (RECREATION)	\$5,473.00
*****	RENTAL OF PROPERTY (RECREATION)	\$86,190.45
*****	RENTAL OF PROPERTY (RECREATION)	\$19,165.00
*****	RENTAL OF PROPERTY (RECREATION)	\$32,305.00
*****	RENTAL OF PROPERTY (RECREATION)	\$6,671.00
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$17,258.00
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$7,885.00
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$28,752.83
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$12,715.00
*****	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$37,550.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,654,248.94</b>
*****	MISCELLANEOUS REVENUE-OTHER	\$10,005.50
*****	MISCELLANEOUS REVENUE-OTHER	\$2,435.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,440.72</b>
*****	TRANSFER OF FUNDS-OTHER	\$5,887.50
*****	TRANSFER OF FUNDS-OTHER	\$4,586.06
*****	INTERFUND LOAN PROCEEDS	\$1,548,000.00
*****	REFUNDS-OTHER	\$2,723.65
*****	REIMBURSEMENTS-OTHER	\$9,902.41
*****	REIMBURSEMENTS-OTHER	\$950.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,572,049.62</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$4,317,494.46</b>
Fund:	<u>251 EXCESS WELFARE DISTRIBUTION</u>	
*****	EXCESS WELFARE DISTRIBUTIONS	\$169,239.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$169,239.00</b>
	<b>TOTAL RECEIPTS FOR 251 EXCESS WELFARE DISTRIBUTION</b>	<b>\$169,239.00</b>
Fund:	<u>247 TECHNOLOGY FUND</u>	
*****	CABLE TV RECEIPTS	\$234,003.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$234,003.35</b>
*****	RENTAL OF PROPERTY	\$151,520.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$151,520.58</b>
	<b>TOTAL RECEIPTS FOR 247 TECHNOLOGY FUND</b>	<b>\$385,523.93</b>

<u>Title</u>	<u>Amount</u>
Fund: <u>280 SEWER MAINTENANCE</u>	
***** INTERGOVERNMENTAL REVENUE, OTHER	\$1,358,794.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,358,794.00</b>
***** CHARGES FOR SERVICES-OTHER	\$1,125,303.13
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,125,303.13</b>
***** INTEREST EARNED	\$1,023.12
<b>Total for: MISCELLANEOUS</b>	<b>\$1,023.12</b>
***** TRANSFER OF FUNDS-OTHER	\$583,872.73
***** INTERFUND LOAN PAYMENTS RECEIVED	\$1,603,450.00
***** REIMBURSEMENTS-OTHER	\$15,266.85
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,202,589.58</b>
<b>TOTAL RECEIPTS FOR 280 SEWER MAINTENANCE</b>	<b>\$4,687,709.83</b>
Fund: <u>290 SPECIAL ASSET FORFEITURE NR</u>	
***** FINES AND FEES-OTHER	\$20,026.85
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20,026.85</b>
***** INTEREST EARNED	\$85.53
<b>Total for: MISCELLANEOUS</b>	<b>\$85.53</b>
<b>TOTAL RECEIPTS FOR 290 SPECIAL ASSET FORFEITURE NR</b>	<b>\$20,112.38</b>
Fund: <u>243 STATE GRANTS</u>	
***** STATE GRANTS-CULTURE AND RECREATION	\$4,419.56
***** STATE GRANTS-CULTURE AND RECREATION	\$226.50
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,646.06</b>
<b>TOTAL RECEIPTS FOR 243 STATE GRANTS</b>	<b>\$4,646.06</b>
Fund: <u>230 FEDERAL GRANTS</u>	
***** FED. GRANTS-PUBLIC SAFETY	\$1,796.78
***** FED. GRANTS-PUBLIC SAFETY	\$2,645.40
***** FED. GRANTS-PUBLIC SAFETY	\$17,764.08
***** FED. GRANTS-PUBLIC SAFETY	\$5,000.00
***** FED. GRANTS-PUBLIC SAFETY	\$896.59
***** FED. GRANTS-PARK AND RECREATION	\$65,059.38
***** FED. GRANTS-DISASTER GRANTS	\$994,990.89
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,088,153.12</b>
<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS</b>	<b>\$1,088,153.12</b>
Fund: <u>306 CORPORATION BOND BI</u>	
***** GENERAL PROPERTY TAXES	\$315,845.22
<b>Total for: TAXES</b>	<b>\$315,845.22</b>

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>306 CORPORATION BOND BI</u>	
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,797.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,580.89
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,824.47
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$43,202.36</b>
***** INTEREST EARNED	\$1,321.16
<b>Total for: MISCELLANEOUS</b>	<b>\$1,321.16</b>
***** INTERFUND LOAN PROCEEDS	\$1,803,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,803,000.00</b>
<b>TOTAL RECEIPTS FOR 306 CORPORATION BOND BI</b>	<b>\$2,163,368.74</b>
Fund: <u>311 REDEVELOPMENT BOND BI</u>	
***** GENERAL PROPERTY TAXES	\$42,972.14
***** GENERAL PROPERTY TAXES	\$474,731.32
<b>Total for: TAXES</b>	<b>\$517,703.46</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$380.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,249.11
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$248.23
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,877.34</b>
***** INTEREST EARNED	\$5,328.44
<b>Total for: MISCELLANEOUS</b>	<b>\$5,328.44</b>
***** SALE OF INVESTMENTS	\$15,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR 311 REDEVELOPMENT BOND BI</b>	<b>\$543,909.24</b>
Fund: <u>312 PARK BOND BI</u>	
***** GENERAL PROPERTY TAXES	\$239,927.77
<b>Total for: TAXES</b>	<b>\$239,927.77</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,125.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,307.48
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,385.93
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,818.41</b>
***** INTEREST EARNED	\$1,479.14
<b>Total for: MISCELLANEOUS</b>	<b>\$1,479.14</b>
***** INTERFUND LOAN PROCEEDS	\$912,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$912,000.00</b>
<b>TOTAL RECEIPTS FOR 312 PARK BOND BI</b>	<b>\$1,186,225.32</b>
Fund: <u>318 MUNICIPAL COMLEX</u>	
***** GENERAL PROPERTY TAXES	\$516,381.86

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>318 MUNICIPAL COMLEX</u>	
***** GENERAL PROPERTY TAXES	\$724,202.11
<b>Total for: TAXES</b>	<b>\$1,240,583.97</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,573.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$63,076.69
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,982.87
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$70,632.56</b>
***** TRANSFER OF FUNDS-OTHER	\$65,059.38
***** INTERFUND LOAN PROCEEDS	\$127,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$192,059.38</b>
<b>TOTAL RECEIPTS FOR 318 MUNICIPAL COMLEX</b>	<b>\$1,503,275.91</b>
Fund: <u>322 PARK BOND BI EXEMPT</u>	
***** GENERAL PROPERTY TAXES	\$342,344.70
***** GENERAL PROPERTY TAXES	\$1,075,776.98
<b>Total for: TAXES</b>	<b>\$1,418,121.68</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,032.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,817.84
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,977.55
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$46,827.39</b>
***** INTEREST EARNED	\$2,072.80
<b>Total for: MISCELLANEOUS</b>	<b>\$2,072.80</b>
***** SALE OF INVESTMENTS	\$144,000.00
***** REIMBURSEMENTS-OTHER	\$2,500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$146,500.00</b>
<b>TOTAL RECEIPTS FOR 322 PARK BOND BI EXEMPT</b>	<b>\$1,613,521.87</b>
Fund: <u>326 CORPORATION BOND BI EXEMPT</u>	
***** GENERAL PROPERTY TAXES	\$730,526.34
***** GENERAL PROPERTY TAXES	\$1,075,776.98
<b>Total for: TAXES</b>	<b>\$1,806,303.32</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,470.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$89,234.72
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,219.87
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$99,924.59</b>
***** INTEREST EARNED	\$2,366.13
***** MISCELLANEOUS REVENUE-OTHER	\$3,154.63
<b>Total for: MISCELLANEOUS</b>	<b>\$5,520.76</b>
***** TRANSFER OF FUNDS-OTHER	\$5,000.00
***** SALE OF INVESTMENTS	\$144,341.24

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$149,341.24</b>
<b>TOTAL RECEIPTS FOR 326 CORPORATION BOND B<sub>1</sub> EXEMPT</b>	<b>\$2,061,089.91</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
***** CIGARETTE TAX DISTR-CCI FUND	\$72,340.95
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,340.95</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$72,340.95</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
***** GENERAL PROPERTY TAXES	\$88,809.08
***** GENERAL PROPERTY TAXES	\$130,524.81
<b>Total for: TAXES</b>	<b>\$219,333.89</b>
***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$787.00
***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,848.14
***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$513.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,148.14</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$231,482.03</b>
Fund: <u>414 CORPORATION BOND (PROCEEDS)</u>	
***** NET PROCEEDS FROM BORROWINGS	\$1,970,000.00
***** INTERFUND LOAN PAYMENTS RECEIVED	\$5,661,750.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,631,750.00</b>
<b>TOTAL RECEIPTS FOR 414 CORPORATION BOND (PROCEEDS)</b>	<b>\$7,631,750.00</b>
Fund: <u>419 PARK BOND (PROCEEDS)</u>	
***** NET PROCEEDS FROM BORROWINGS	\$1,970,000.00
***** INTERFUND LOAN PAYMENTS RECEIVED	\$2,120,980.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,090,980.00</b>
<b>TOTAL RECEIPTS FOR 419 PARK BOND (PROCEEDS)</b>	<b>\$4,090,980.00</b>
Fund: <u>446 RIVERBOAT CAPITAL PROJECT</u>	
***** RIVERBOAT REVENUE SHARING	\$323,283.36
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$323,283.36</b>
***** INTEREST EARNED	\$141.10
<b>Total for: MISCELLANEOUS</b>	<b>\$141.10</b>
***** INTERFUND LOAN PAYMENTS RECEIVED	\$450,000.00
***** REIMBURSEMENTS-OTHER	\$20,021.09
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$470,021.09</b>
<b>TOTAL RECEIPTS FOR 446 RIVERBOAT CAPITAL PROJECT</b>	<b>\$793,445.55</b>

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>406 REDEVELOPMENT OPERATING</u>	
*****	GENERAL PROPERTY TAXES	\$58,728.59
*****	GENERAL PROPERTY TAXES	\$350,522.24
*****	OTHER TAXES	\$2,069,476.48
	<b>Total for: TAXES</b>	<b>\$2,478,727.31</b>
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$520.00
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,173.77
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$339.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,033.01</b>
*****	RENTAL OF PROPERTY	\$209,615.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$209,615.08</b>
*****	REFUNDS-OTHER	\$2,504.55
*****	REIMBURSEMENTS-OTHER	\$158.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,663.30</b>
	<b>TOTAL RECEIPTS FOR 406 REDEVELOPMENT OPERATING</b>	<b>\$2,699,038.70</b>
Fund:	<u>418 REDEVELOPMENT CAPITAL IMPROVEMENTS</u>	
*****	INTEREST EARNED	\$2,217.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,217.03</b>
	<b>TOTAL RECEIPTS FOR 418 REDEVELOPMENT CAPITAL IMPROVEMENTS</b>	<b>\$2,217.03</b>
Fund:	<u>450 LOCAL MAJOR MOVES CONSTRUCTION</u>	
*****	INTEREST EARNED	\$2,946.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,946.58</b>
*****	SALE OF INVESTMENTS	\$83,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83,000.00</b>
	<b>TOTAL RECEIPTS FOR 450 LOCAL MAJOR MOVES CONSTRUCTION</b>	<b>\$85,946.58</b>
Fund:	<u>504 MEDICAL/LIFE INSURANCE ESCROW</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$1,213,653.20
*****	MISCELLANEOUS REVENUE-OTHER	\$26.72
*****	MISCELLANEOUS REVENUE-OTHER	\$307.87
*****	MISCELLANEOUS REVENUE-OTHER	\$2,411.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,216,398.91</b>
	<b>TOTAL RECEIPTS FOR 504 MEDICAL/LIFE INSURANCE ESCROW</b>	<b>\$1,216,398.91</b>
Fund:	<u>580 LIABILITY INSURANCE ESCROW</u>	
*****	MISCELLANEOUS REVENUE-OTHER	\$856,300.04
*****	MISCELLANEOUS REVENUE-OTHER	\$41,232.84
*****	MISCELLANEOUS REVENUE-OTHER	\$20,000.00

UNIT NAME: MUNSTER CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>580 LIABILITY INSURANCE ESCROW</u>	
<b>Total for: MISCELLANEOUS</b>	<b>\$917,532.88</b>
***** INTERFUND LOAN PROCEEDS	\$64,900.00
***** INTERFUND LOAN PAYMENTS RECEIVED	\$58,412.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$123,312.66</b>
<b>TOTAL RECEIPTS FOR 580 LIABILITY INSURANCE ESCROW</b>	<b>\$1,040,845.54</b>
Fund: <u>703 POLICE PENSION</u>	
***** EMPLOYER CONTRIBUTIONS	\$81,051.69
***** EMPLOYER CONTRIBUTIONS	\$123,186.80
***** EMPLOYER CONTRIBUTIONS	\$1,091.00
***** EMPLOYER CONTRIBUTIONS	\$15,047.42
***** EMPLOYER CONTRIBUTIONS	\$711.58
***** EMPLOYER CONTRIBUTIONS	\$761,910.00
***** EMPLOYER CONTRIBUTIONS	\$83,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,065,998.49</b>
<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$1,065,998.49</b>
Fund: <u>770 PARK DONATION NON-REVERTING</u>	
***** INTEREST EARNED	\$16.68
***** OTHER CONTRIBUTIONS	\$329,668.75
<b>Total for: MISCELLANEOUS</b>	<b>\$329,685.43</b>
<b>TOTAL RECEIPTS FOR 770 PARK DONATION NON-REVERTING</b>	<b>\$329,685.43</b>
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$10,541,652.34
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,541,652.34</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$10,541,652.34</b>
Fund: <u>780 INTERGOVERNMENTAL COLLECTION</u>	
***** AGENCY FUND ADDITIONS	\$44,606.35
***** AGENCY FUND ADDITIONS	\$1,529,233.65
***** AGENCY FUND ADDITIONS	\$137,259.00
***** AGENCY FUND ADDITIONS	\$15,043.95
***** AGENCY FUND ADDITIONS	\$33,414.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,759,556.95</b>
<b>TOTAL RECEIPTS FOR 780 INTERGOVERNMENTAL COLLECTION</b>	<b>\$1,759,556.95</b>
Fund: <u>781 INSURANCE PAYMENTS</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MUNSTER CIVIL TOWN

COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>781 INSURANCE PAYMENTS</u>	
***** AGENCY FUND ADDITIONS	\$1,715,066.86
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,715,066.86</b>
<b>TOTAL RECEIPTS FOR 781 INSURANCE PAYMENTS</b>	<b>\$1,715,066.86</b>
Fund: <u>782 CABLE TV SECURITY</u>	
***** AGENCY FUND ADDITIONS	\$581.47
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$581.47</b>
<b>TOTAL RECEIPTS FOR 782 CABLE TV SECURITY</b>	<b>\$581.47</b>
Fund: <u>783 ESCROW FUND</u>	
***** AGENCY FUND ADDITIONS	\$113,158.59
***** AGENCY FUND ADDITIONS	\$226,620.36
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$339,778.95</b>
<b>TOTAL RECEIPTS FOR 783 ESCROW FUND</b>	<b>\$339,778.95</b>
<b>Total Receipts:</b>	<b>\$67,568,264.91</b>

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

ID: 45-3-507 PAGE: 1  
COUNTY: LAKE COUNTY  
UNIT NAME: MUNSTER CIVIL TOWN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$915,050.34
	SUPPLIES		\$210,606.92
	OTHER SERVICES AND CHARGES		\$730,945.12
	INTERFUND LOANS		\$1,131,450.00
	PURCHASE OF INVESTMENTS		\$1,645.56
	<b>TOTAL</b>		<b>\$2,989,697.94</b>

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Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$258,458.64
	OTHER SERVICES AND CHARGES		\$41,541.36
	INTERFUND LOANS		\$60,000.00
	<b>TOTAL</b>		<b>\$360,000.00</b>

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Fund:	217 DONATIONS		
	SUPPLIES		\$4,152.11
	OTHER SERVICES AND CHARGES		\$982.00
	OTHER DISBURSEMENTS		\$27,320.73
	<b>TOTAL</b>		<b>\$32,454.84</b>

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Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$2,500.00
	PURCHASE OF INVESTMENTS		\$868.42
	<b>TOTAL</b>		<b>\$3,368.42</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$19,598.13
	OTHER SERVICES AND CHARGES		\$15,569.00
	<b>TOTAL</b>		<b>\$35,167.13</b>

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Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$1,757,833.00
	SUPPLIES		\$360,217.66
	OTHER SERVICES AND CHARGES		\$855,369.79
	OTHER DISBURSEMENTS		\$1,450.00
	INTERFUND LOANS		\$1,341,400.00
	<b>TOTAL</b>		<b>\$4,316,270.45</b>

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Fund:	251 EXCESS WELFARE DISTRIBUTION		
	PERSONAL SERVICES		\$169,239.00
	<b>TOTAL</b>		<b>\$169,239.00</b>

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Fund:	247 TECHNOLOGY FUND		
	PERSONAL SERVICES		\$139,003.35
	SUPPLIES		\$79,223.45
	OTHER SERVICES AND CHARGES		\$92,217.95
	CAPITAL OUTLAY		\$10,418.49
	<b>TOTAL</b>		<b>\$320,863.24</b>

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

ID: 45-3-507 PAGE: 2

COUNTY: LAKE COUNTY  
UNIT NAME: MUNSTER CIVIL TOWN

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Fund:	280 SEWER MAINTENANCE		
	PERSONAL SERVICES		\$807,862.52
	SUPPLIES		\$77,933.88
	OTHER SERVICES AND CHARGES		\$1,167,020.57
	CAPITAL OUTLAY		\$577,937.08
	INTERFUND LOANS		\$2,002,000.00
	PURCHASE OF INVESTMENTS		\$1,023.12
	<b>TOTAL</b>		<b>\$4,633,777.17</b>

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Fund:	290 SPECIAL ASSET FORFEITURE NR		
	SUPPLIES		\$27,183.32
	<b>TOTAL</b>		<b>\$27,183.32</b>

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Fund:	243 STATE GRANTS		
	OTHER DISBURSEMENTS		\$256,628.96
	TRANSFER OF FUNDS		\$4,586.06
	<b>TOTAL</b>		<b>\$261,215.02</b>

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Fund:	230 FEDERAL GRANTS		
	TRANSFER OF FUNDS		\$1,009,599.96
	INTERFUND LOANS		\$78,553.16
	<b>TOTAL</b>		<b>\$1,088,153.12</b>

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Fund:	306 CORPORATION BOND B\]		
	OTHER SERVICES AND CHARGES		\$526,517.88
	INTERFUND LOANS		\$1,636,400.00
	<b>TOTAL</b>		<b>\$2,162,917.88</b>

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Fund:	311 REDEVELOPMENT BOND B\]		
	OTHER SERVICES AND CHARGES		\$734,606.75
	PURCHASE OF INVESTMENTS		\$5,328.44
	<b>TOTAL</b>		<b>\$739,935.19</b>

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Fund:	312 PARK BOND B\]		
	OTHER SERVICES AND CHARGES		\$533,408.75
	INTERFUND LOANS		\$652,580.00
	<b>TOTAL</b>		<b>\$1,185,988.75</b>

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Fund:	318 MUNICIPAL COMLEX		
	OTHER SERVICES AND CHARGES		\$1,221,630.00
	INTERFUND LOANS		\$177,050.00
	<b>TOTAL</b>		<b>\$1,398,680.00</b>

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Fund:	322 PARK BOND B\] EXEMPT		
	OTHER SERVICES AND CHARGES		\$1,574,854.71
	PURCHASE OF INVESTMENTS		\$2,072.80
	<b>TOTAL</b>		<b>\$1,576,927.51</b>

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

ID: 45-3-507 PAGE: 3  
 COUNTY: LAKE COUNTY  
 UNIT NAME: MUNSTER CIVIL TOWN

Fund:	326 CORPORATION BOND B <sub>I</sub> EXEMPT		
	OTHER SERVICES AND CHARGES		\$1,570,294.48
	PURCHASE OF INVESTMENTS		\$2,366.13
	<b>TOTAL</b>		<b>\$1,572,660.61</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$42,398.16
	<b>TOTAL</b>		<b>\$42,398.16</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$99,213.75
	CAPITAL OUTLAY		\$183,403.41
	<b>TOTAL</b>		<b>\$282,617.16</b>
Fund:	414 CORPORATION BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES		\$17,007.07
	CAPITAL OUTLAY		\$1,997,164.07
	INTERFUND LOANS		\$5,567,000.00
	<b>TOTAL</b>		<b>\$7,581,171.14</b>
Fund:	419 PARK BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES		\$18,064.67
	CAPITAL OUTLAY		\$989,781.90
	INTERFUND LOANS		\$2,587,000.00
	<b>TOTAL</b>		<b>\$3,594,846.57</b>
Fund:	446 RIVERBOAT CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES		\$20,572.59
	CAPITAL OUTLAY		\$66,754.50
	INTERFUND LOANS		\$450,000.00
	<b>TOTAL</b>		<b>\$537,327.09</b>
Fund:	406 REDEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$67,913.15
	SUPPLIES		\$3,623.31
	OTHER SERVICES AND CHARGES		\$481,398.49
	CAPITAL OUTLAY		\$792,812.51
	<b>TOTAL</b>		<b>\$1,345,747.46</b>
Fund:	418 REDEVELOPMENT CAPITAL IMPROVEMENTS		
	PURCHASE OF INVESTMENTS		\$2,217.03
	<b>TOTAL</b>		<b>\$2,217.03</b>
Fund:	450 LOCAL MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$83,060.29
	PURCHASE OF INVESTMENTS		\$2,946.58
	<b>TOTAL</b>		<b>\$86,006.87</b>

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

ID: 45-3-507 PAGE: 4

COUNTY: LAKE COUNTY  
UNIT NAME: MUNSTER CIVIL TOWN

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Fund:	504 MEDICAL/LIFE INSURANCE ESCROW		
	COST OF SALES AND SERVICES		\$16,017.50
	INSURANCE CLAIMS AND EXPENSE		\$1,539,410.44
	<b>TOTAL</b>		<b>\$1,555,427.94</b>

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Fund:	580 LIABILITY INSURANCE ESCROW		
	COST OF SALES AND SERVICES		\$94,836.52
	INSURANCE CLAIMS AND EXPENSE		\$1,064,805.76
	INTERFUND LOANS		\$64,900.00
	<b>TOTAL</b>		<b>\$1,224,542.28</b>

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Fund:	703 POLICE PENSION		
	BENEFITS		\$697,846.87
	REFUNDS OF CONTRIBUTIONS		\$83,000.00
	<b>TOTAL</b>		<b>\$780,846.87</b>

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Fund:	770 PARK DONATION NON-REVERTING		
	ADMINISTRATIVE AND GENERAL		\$20,730.33
	PURCHASE OF INVESTMENTS		\$16.68
	REFUNDS OF CONTRIBUTIONS		\$300,000.00
	<b>TOTAL</b>		<b>\$320,747.01</b>

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Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$10,550,894.71
	<b>TOTAL</b>		<b>\$10,550,894.71</b>

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Fund:	780 INTERGOVERNMENTAL COLLECTION		
	AGENCY FUND DEDUCTIONS		\$1,743,305.92
	<b>TOTAL</b>		<b>\$1,743,305.92</b>

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Fund:	781 INSURANCE PAYMENTS		
	AGENCY FUND DEDUCTIONS		\$1,715,066.86
	<b>TOTAL</b>		<b>\$1,715,066.86</b>

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Fund:	782 CABLE TV SECURITY		
	PURCHASE OF INVESTMENTS		\$581.47
	<b>TOTAL</b>		<b>\$581.47</b>

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Fund:	783 ESCROW FUND		
	AGENCY FUND DEDUCTIONS		\$376,455.38
	<b>TOTAL</b>		<b>\$376,455.38</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$54,614,699.51</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-507 PAGE: 1  
COUNTY: LAKE COUNTY  
UNIT NAME: MUNSTER CIVIL TOWN

---

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$4,755,489.79
SUPPLIES	\$171,023.18
OTHER SERVICES AND CHARGES	\$834,084.18
CAPITAL OUTLAY	\$5,000.00
OTHER DISBURSEMENTS	\$961.00
INTERFUND LOANS	\$5,061,300.00

**TOTAL** **\$10,827,858.15**

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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,755,489.79
SUPPLIES	\$171,023.18
OTHER SERVICES AND CHARGES	\$834,084.18
CAPITAL OUTLAY	\$5,000.00
OTHER DISBURSEMENTS	\$961.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL** **\$10,827,858.15**

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	NO FUNCTION NEEDED	6013740143802 INTERGOVERNMENTAL REVENUE, OTHER HSD ADMINSTRATIVE SERVICES	\$39,095.80
	NO FUNCTION NEEDED	6019068144412 INTERGOVERNMENTAL REVENUE, OTHER INDIANA SALES TAX COLLECTED	\$175,584.10
	NO FUNCTION NEEDED	6013740144407 METERED-OTHER WATER REVENUE	\$3,153,718.36
	NO FUNCTION NEEDED	6013740144408 METERED-OTHER WATER REVENUE-LYNWOOD	\$8,128.09
	NO FUNCTION NEEDED	6013740144402 PENALTIES WATER PENALTIES	\$160,166.48
	NO FUNCTION NEEDED	6043740149101 SALE OF MERCHANDISE SALE OF METERS	\$2,674.44
	NO FUNCTION NEEDED	6013720144410 OTHER REVENUE WATER TAPS	\$8,675.00
	NO FUNCTION NEEDED	6013740146001 OTHER REVENUE UNCLAIMED CREDITS FROM UB FINALS	\$953.26
	NO FUNCTION NEEDED	6013740146001 OTHER REVENUE WATER DEPOSIT OVERAGE	\$75,288.74
	NO FUNCTION NEEDED	6013740146001 OTHER REVENUE SALES OF SCRAP METAL FROM METERS	\$3,416.26
	NO FUNCTION NEEDED	6013740146001 OTHER REVENUE MISC CHARGES - NSF/APPT FEES	\$9,706.63
	NO FUNCTION NEEDED	6013740146001 OTHER REVENUE MISCELLANEOUS REVENUE	\$771.68
	NO FUNCTION NEEDED	6013000046100 INTEREST EARNED INTEREST ON INVESTMENTS	\$9,100.94
	NO FUNCTION NEEDED	6013740144409 RENTAL OF PROPERTY HYDRANT RENTAL	\$238,733.58
	NO FUNCTION NEEDED	6013740149262 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$795.10
	NO FUNCTION NEEDED	6013740149200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS-OTHER	\$6,321.60
	NO FUNCTION NEEDED	6013000049408 INTERFUND LOAN PROCEEDS TEMPORARY LOAN REPAYMENT	\$560,900.00
	NO FUNCTION NEEDED	60130000499606 INTERFUND LOAN PROCEEDS TRANSFER OF FUNDS - FEDERAL GRANT	\$20,140.50
	NO FUNCTION NEEDED	6013740149901 REFUNDS-OTHER REIMBURSEMENTS	\$1,710.79
	NO FUNCTION NEEDED	6013720249600 REFUNDS-OTHER REFUNDS	\$1,088.70
	NO FUNCTION NEEDED	6019068149600 REFUNDS-OTHER INDIANA SALES TAX REFUND-LYNWOOD	\$18,823.85
	<b>Expense Category Total:</b>		<b>\$4,495,793.90</b>

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

Fund Total:

\$4,495,793.90

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	6039068144412 CAPITAL CONTRIBUTIONS INDIANA SALES TAX COLLECTED	\$410.09
	NO FUNCTION NEEDED	6033740149101 CAPITAL CONTRIBUTIONS SALES OF PROPERTY	\$5,858.50
	NO FUNCTION NEEDED	6039150449101 CAPITAL CONTRIBUTIONS SALES OF PROPERTY	\$4,813.86
	NO FUNCTION NEEDED	6033740149901 CAPITAL CONTRIBUTIONS REIMBURSEMENTS	\$13,282.50
	NO FUNCTION NEEDED	6033740149600 CAPITAL CONTRIBUTIONS REFUNDS	\$8.07
	NO FUNCTION NEEDED	6013740149262 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$400,000.00
	NO FUNCTION NEEDED	6013740149200 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS-OTHER	\$168,696.11
	NO FUNCTION NEEDED	6013000049400 INTERFUND LOAN PROCEEDS TEMPORARY LOANS	\$189,000.00
	Expense Category Total:		
Fund Total:			\$782,069.13
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSOMTER DEPOSITS	\$36,577.33
	NO FUNCTION NEEDED		\$50,000.00
Expense Category Total:			\$86,577.33
Fund Total:			\$86,577.33
623 SOLID WASTE-OPERATING	NO FUNCTION NEEDED	6233108444422 INTERGOVERNMENTAL REVENUE, OTHER LCSWD RECYLCE GRANT	\$133,906.00
	NO FUNCTION NEEDED	6233100144420 GARBAGE AND TRASH COLLECTION FEE REFUSE COLLECTION	\$1,811,521.88
	NO FUNCTION NEEDED	6233150146001 OTHER REVENUE	\$1,815.32
	NO FUNCTION NEEDED	MISCELLANEOUS REVENUE-VEHICLE USAGE	
	NO FUNCTION NEEDED	6233100146202 OTHER REVENUE MISCELLANEOUS REVENUE-TRASH CONTAINERS	\$2,029.50
Expense Category Total:			\$1,949,272.70
Fund Total:			\$1,949,272.70
Total REVENUES:			\$7,313,713.06

**EXPENDITURES**

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$985,747.34
	GENERAL CATEGORIES		\$759,101.78

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>
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$1,314,880.40
Expense Category Total:			\$3,059,729.52
	NO FUNCTION NEEDED		\$575,017.71
	NO FUNCTION NEEDED	INTERFUND LOANS TEMPORARY LOANS TO OTHER FUNDS	\$560,900.00
	NO FUNCTION NEEDED		\$2,084.72
	NO FUNCTION NEEDED		\$395,726.74
Expense Category Total:			\$1,533,729.17
Fund Total:			\$4,593,458.69
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$795.10
Expense Category Total:			\$795.10
Fund Total:			\$795.10
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$641,519.75
	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS CONTRACTUAL SERVICES-OTHER	\$423.72
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS INTERFUND TRANSFER-REPAYMENT OF LOAN	\$189,000.00
Expense Category Total:			\$830,943.47
Fund Total:			\$830,943.47
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$107,828.74
Expense Category Total:			\$107,828.74
Fund Total:			\$107,828.74
623 SOLID WASTE-OPERATING	GENERAL CATEGORIES		\$231,575.29
	GENERAL CATEGORIES		\$54,443.99
	GENERAL CATEGORIES		\$1,893,239.05
Expense Category Total:			\$2,179,258.33
Fund Total:			\$2,179,258.33
<b>Total EXPENDITURES:</b>			<b>\$7,712,284.33</b>

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>
		CENTIER BANK - SAVINGS	11104445				\$1,113.79
		CITIZENS - CIVIL II	2381313				\$8,814,749.99
		CITIZENS - HEALTH	2350680				\$113,682.53
		CITIZENS - CREDIT CARDS	2350698				\$121,142.18
		CITIZENS - TAX HOLDING	2350714				\$298,699.80
		CITIZENS - GRANT	2350706				\$53,205.67

**Total CASH:** **\$9,402,593.96**

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>
01/01/2009	101 GENERAL	CASH DRAWER/PETTY CASH	FUND 101	\$1,325.00	12/31/2009	1.00	\$1,325.00

**Total by Fund:** **\$1,325.00**

01/01/2009	201 MOTOR VEHICLE HIGHWAY	CASH DRAWER/PETTY CASH	FUND 201	\$150.00	12/31/2009	1.00	\$150.00
10/26/2006	201 MOTOR VEHICLE HIGHWAY	INVESTMENT POOL	IN-02-0049-0011	\$147,000.00	12/31/2009	1.00	\$147,000.00
10/16/2007	201 MOTOR VEHICLE HIGHWAY	INVESTMENT POOL	IN-02-0049-0011	\$146,079.04	12/31/2009	1.00	\$146,079.04
12/31/2009	201 MOTOR VEHICLE HIGHWAY	INVESTMENT POOL	IN-02-0049-0011 INTEREST	\$20,315.46	12/31/2009	1.00	\$20,315.46

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>
<b>Total by Fund:</b>							<b>\$313,544.50</b>
04/20/2007	218 ECONOMIC DEVELOPMENT OPERATING	INVESTMENT POOL	IN-02-0049-0007	\$150,000.00	12/31/2009	1.00	\$150,000.00
12/31/2009	218 ECONOMIC DEVELOPMENT OPERATING	INVESTMENT POOL INTEREST	IN-02-0049-0007	\$15,408.90	12/31/2009	1.00	\$15,408.90
<b>Total by Fund:</b>							<b>\$165,408.90</b>
01/01/2009	204 PARKS AND RECREATION	CASH DRAWER/PETTY CASH	FUND 204	\$1,100.00	12/31/2009	1.00	\$1,100.00
<b>Total by Fund:</b>							<b>\$1,100.00</b>
08/06/2007	280 SEWER MAINTENANCE	INVESTMENT POOL	IN-02-0049-0006	\$12,037.19	12/31/2009	1.00	\$12,037.19
12/31/2009	280 SEWER MAINTENANCE	INVESTMENT POOL INTEREST	IN-02-0049-006	\$84,606.61	12/31/2009	1.00	\$84,606.61
<b>Total by Fund:</b>							<b>\$96,643.80</b>
11/05/2007	311 REDEVELOPMENT BOND B1	INVESTMENT POOL	IN-02-0049-0012	\$216,059.80	12/31/2009	1.00	\$216,059.80
12/31/2009	311 REDEVELOPMENT BOND B1	INVESTMENT POOL INTRST	IN-02-0049-0012/13	\$47,176.97	12/31/2009	1.00	\$47,176.97
<b>Total by Fund:</b>							<b>\$263,236.77</b>
11/05/2007	330	INVESTMENT POOL	IN-02-0049-0013	\$736,554.50	12/31/2009	1.00	\$736,554.50

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>
REDEVELOPMENT							
<b>Total by Fund:</b>							<b>\$736,554.50</b>
12/31/2009	322 PARK BOND BI EXEMPT	INVESTMENT POOL	IN-02-0049-0003 INTEREST	\$743.13	12/31/2009	1.00	\$743.13
<b>Total by Fund:</b>							<b>\$743.13</b>
04/20/2007	419 PARK BOND (PROCEEDS)	INVESTMENT POOL	IN-02-0049-0003	\$250,000.00	12/31/2009	1.00	\$250,000.00
<b>Total by Fund:</b>							<b>\$250,000.00</b>
11/05/2007	418 REDEVELOPMENT CAPITAL IMPROVEMENTS	INVESTMENT POOL	IN-02-0049-0014	\$310,840.80	12/31/2009	1.00	\$310,840.80
12/31/2009	418 REDEVELOPMENT CAPITAL IMPROVEMENTS	INVESTMENT POOL	IN-02-0049-0014 INTEREST	\$111,400.69	12/31/2009	1.00	\$111,400.69
<b>Total by Fund:</b>							<b>\$422,241.49</b>
10/05/2006	450 LOCAL MAJOR MOVES CONSTRUCTION	INVESTMENT POOL	IN-02-0049-0010	\$428,000.00	12/31/2009	1.00	\$428,000.00
12/31/2007	450 LOCAL MAJOR MOVES CONSTRUCTION	INVESTMENT POOL	IN-02-0049-0010 INTEREST	\$50,172.61	12/31/2009	1.00	\$50,172.61
<b>Total by Fund:</b>							<b>\$478,172.61</b>

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>
01/13/2006	601 WATER UTILITY-OPERATING	INVESTMENT POOL	IN-02-0049-0004	\$150,000.00	12/31/2009	1.00	\$150,000.00
12/31/2009	601 WATER UTILITY-OPERATING	INVESTMENT POOL	IN-02-0049-0004/5 INTERST	\$53,111.01	12/31/2009	1.00	\$53,111.01
<b>Total by Fund:</b>							<b>\$203,111.01</b>
01/13/2006	604 WATER UTILITY-CUSTOMER DEPOSIT	INVESTMENT POOL	IN-02-0049-0005	\$150,000.00	12/31/2009	1.00	\$150,000.00
<b>Total by Fund:</b>							<b>\$150,000.00</b>
12/18/2006	770 PARK DONATION NON-REVERTING	INVESTMENT POOL	IN-02-0049-0009	\$2,192.00	12/31/2009	1.00	\$2,192.00
12/31/2009	770 PARK DONATION NON-REVERTING	INVESTMENT POOL	IN-02-0049-0009 INTEREST	\$651.62	12/31/2009	1.00	\$651.62
<b>Total by Fund:</b>							<b>\$2,843.62</b>
03/30/2001	782 CABLE TV SECURITY	INVESTMENT POOL	IN-02-0049-0008	\$4,768.12	12/31/2009	1.00	\$4,768.12
07/03/2001	782 CABLE TV SECURITY	INVESTMENT POOL	IN-02-0049-0008	\$85,189.93	12/31/2009	1.00	\$85,189.93
12/31/2009	782 CABLE TV SECURITY	INVESTMENT POOL	IN-02-0049-0008 INTEREST	\$20,806.26	12/31/2009	1.00	\$20,806.26
<b>Total by Fund:</b>							<b>\$110,764.31</b>
<b>Total INVESTMENTS:</b>							<b>\$3,195,689.64</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNSTER CIVIL TOWN

ID: 45-3-507

COUNTY: LAKE COUNTY

PAGE: 5

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

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INVESTMENTS

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<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>
<b>Total Cash and Investments:</b>							<b>\$12,598,283.60</b>

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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:

LOCAL SCHOOLS  
ALL OTHER LOCAL

\$2,877.91  
\$10,000.00

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TOTAL PAID TO LOCAL GOVERNMENTS

\$12,877.91

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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$12,877.91

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MUNSTER CIVIL TOWN

ID: 45-3-507

COUNTY: LAKE COUNTY

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

PAGE: 1

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

UNIT NAME: MUNSTER CIVIL TOWN

ID: 45-3-507

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: MUNSTER CIVIL TOWN

ID: 45-3-507  
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

