

FEDERAL IDENTIFICATION NUMBER:  
35-6001188

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

UNIT NAME:  
SCHERERVILLE CIVIL TOWN

COUNTY:  
LAKE COUNTY

ID: 45-3-734  
(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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: JANICE MALINOWSKI DATE SIGNED: \_\_\_\_\_  
ADDRESS: 10 E. JOLIET ST CITY: SCHERERVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: CCLARK@SCHERERVILLE.ORG  
ZIP: 46375-2011

\*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	\$16,954.28	\$12,562,442.23	\$11,804,040.82	\$775,355.69	\$0.00	\$775,355.69
<b>Total by Fund Type:</b>	<b>\$16,954.28</b>	<b>\$12,562,442.23</b>	<b>\$11,804,040.82</b>	<b>\$775,355.69</b>	<b>\$0.00</b>	<b>\$775,355.69</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
215 ADULT PROBATION SERV. FUND	\$11,005.45	\$64,613.00	\$56,961.28	\$18,657.17	\$0.00	\$18,657.17
102 AMBULANCE SERVICE	\$123,807.29	\$647,987.96	\$742,678.53	\$29,116.72	\$0.00	\$29,116.72
129 ASSET FORFEITURE-FEDERAL	\$19,509.09	\$50,867.06	\$25,252.99	\$45,123.16	\$0.00	\$45,123.16
136 ASSET FORFEITURE-STATE	\$408.38	\$2,677.39	\$0.00	\$3,085.77	\$0.00	\$3,085.77
131 ASSET SEIZURE	\$365.47	\$0.44	\$0.00	\$365.91	\$0.00	\$365.91
110 CABLE TV	\$398,085.24	\$323,662.67	\$301,841.18	\$419,906.73	\$0.00	\$419,906.73
503 CENTRAL PURCHASING FUND	\$8,298.00	\$656.54	\$190.00	\$8,764.54	\$0.00	\$8,764.54
236 CLERK'S PERPETUATION FUND	\$1,118.52	\$7,070.00	\$3,446.65	\$4,741.87	\$0.00	\$4,741.87
711 DEPOSITS N/R ESCROW FUND	\$400.00	\$1,670.00	\$1,400.00	\$670.00	\$0.00	\$670.00
125 DONATION FUND	\$74,509.63	\$33,615.57	\$39,759.64	\$68,365.56	\$0.00	\$68,365.56
106 DRAINAGE FUND	\$12,970.89	\$37,832.21	\$12,660.32	\$38,142.78	\$0.00	\$38,142.78
143 EMT FUND	\$357.00	\$170.00	\$0.00	\$527.00	\$0.00	\$527.00
251 EXCESS WELFARE DISTRIBUTION	\$0.00	\$173,239.00	\$0.00	\$173,239.00	\$0.00	\$173,239.00
141 FARMERS' MARKET N/R FUND	\$7,102.37	\$6,875.00	\$7,197.65	\$6,779.72	\$0.00	\$6,779.72
119 FIRE EQUIP FUND	\$11,554.53	\$17,480.00	\$10,141.07	\$18,893.46	\$0.00	\$18,893.46
800 HIDTA FUND	\$63,223.55	\$7,832.56	\$71,056.11	\$0.00	\$0.00	\$0.00
112 HIDTA REVENUE N/R FUND	\$83,461.41	\$1,108.00	\$21,657.29	\$62,912.12	\$0.00	\$62,912.12
127 IMPACT FEES FUND	\$21,788.63	\$0.00	\$0.00	\$21,788.63	\$0.00	\$21,788.63
148 IMPROVEMENT INSPECTION FEE N/R	\$30,008.42	\$1,711.36	\$21,402.42	\$10,317.36	\$0.00	\$10,317.36
139 KENNEDY TIF DIST. DEBT SERV.	\$95,462.95	\$4,856,914.49	\$3,985,016.92	\$967,360.52	\$1,210,028.00	\$2,177,388.52
107 LAKE COUNTY GAMING TAX	\$440,698.37	\$350,535.56	\$399,599.98	\$391,633.95	\$0.00	\$391,633.95
116 LAW ENFORCEMENT CONTINUING ED	\$43,991.84	\$45,244.50	\$29,752.45	\$59,483.89	\$0.00	\$59,483.89
202 LOCAL ROAD AND STREET	\$477,409.60	\$219,251.81	\$491,865.57	\$204,795.84	\$0.00	\$204,795.84

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

**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: 2

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
450 MAJOR MOVES CONSTRUCTION	\$478,677.33	\$0.00	\$284,504.83	\$194,172.50	\$0.00	\$194,172.50
201 MOTOR VEHICLE HIGHWAY	\$150,655.57	\$1,110,208.88	\$1,191,333.64	\$69,530.81	\$0.00	\$69,530.81
155 PARK DIST BONDS OF 2004	\$21,328.73	\$43.82	\$4,431.50	\$16,941.05	\$0.00	\$16,941.05
149 PARK GRANT FUND N/R	\$0.00	\$29,487.00	\$22,350.00	\$7,137.00	\$0.00	\$7,137.00
130 PARK IMPACT FEE FUND	\$282,490.04	\$18,289.30	\$250,529.74	\$50,249.60	\$0.00	\$50,249.60
115 PARK NON-REVERTING FUND	\$29,519.71	\$148,668.71	\$145,671.08	\$32,517.34	\$0.00	\$32,517.34
105 PARKS AND RECREATION	\$48,483.39	\$1,278,994.26	\$1,255,527.70	\$71,949.95	\$0.00	\$71,949.95
111 PENNSY/GREENWY BIKE TRAIL	\$41,126.62	\$21,000.00	\$0.00	\$62,126.62	\$0.00	\$62,126.62
114 POLICE EQUIPMENT FUND	\$18,659.99	\$44,240.93	\$14,915.00	\$47,985.92	\$0.00	\$47,985.92
138 POLICE GRANTS FUND	\$4,724.36	\$4,060.00	\$4,744.00	\$4,040.36	\$0.00	\$4,040.36
108 POLICE PENSION FUND	\$53,239.67	\$258,191.94	\$278,556.32	\$32,875.29	\$0.00	\$32,875.29
122 POLICE TRAINING FUND	\$16,178.45	\$20,325.00	\$3,642.95	\$32,860.50	\$0.00	\$32,860.50
271 PUBLIC DEFENDER FUND	\$4,149.84	\$11,082.00	\$6,250.00	\$8,981.84	\$0.00	\$8,981.84
280 SCHERERVILLE NEWSPAPER FUND	\$460.00	\$6,120.00	\$3,940.00	\$2,640.00	\$0.00	\$2,640.00
142 SCHERERVILLE SAFE KIDS CHAPTER	\$2,884.30	\$3,407.50	\$4,705.88	\$1,585.92	\$0.00	\$1,585.92
132 SOLID WASTE MANAGEMENT	\$503,461.24	\$1,836,929.37	\$1,682,036.10	\$658,354.51	\$0.00	\$658,354.51
213 SPEC, DEFERRAL PROG. FUND	\$51,584.69	\$83,713.50	\$115,170.13	\$20,128.06	\$0.00	\$20,128.06
103 SPEC. AMB. EQUIP. N/R	\$32,046.60	\$8,120.00	\$7,621.19	\$32,545.41	\$0.00	\$32,545.41
140 STORMWATER PERMIT FEE N/R	\$30,380.50	\$8,980.00	\$24.53	\$39,335.97	\$0.00	\$39,335.97
151 SUBDV. REVENUE PROF. FEE N/R	\$494.61	\$19,376.78	\$17,929.99	\$1,941.40	\$0.00	\$1,941.40
275 U.S. POSTAGE STAMP FUND	\$430.63	\$4,139.26	\$4,100.00	\$469.89	\$0.00	\$469.89
113 VIDEO FUND	\$22,096.98	\$3,600.00	\$2,003.07	\$23,693.91	\$0.00	\$23,693.91
<b>Total by Fund Type:</b>	<b>\$3,718,609.88</b>	<b>\$11,769,993.37</b>	<b>\$11,521,867.70</b>	<b>\$3,966,735.55</b>	<b>\$1,210,028.00</b>	<b>\$5,176,763.55</b>
<b>FUND TYPE: DEBT SERVICE</b>						
135 BUILDING CORPORATION LEASE	\$509,086.59	\$1,623,750.35	\$2,124,900.00	\$7,936.94	\$0.00	\$7,936.94
126 G.O. BOND/BRIDGE DEBT SERV	\$104,239.28	\$472,573.51	\$469,975.00	\$106,837.79	\$0.00	\$106,837.79
128 PARK DIST BOND DEBT SERV	\$102,838.21	\$203,824.55	\$276,287.50	\$30,375.26	\$0.00	\$30,375.26

**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>						
118 REDEV DISTRICT BOND DEBT SERV	\$232,882.25	\$371,488.80	\$546,245.00	\$58,126.05	\$0.00	\$58,126.05
120 STORM SEWER BOND DEBT SERV	\$154,824.26	\$193,352.93	\$279,632.50	\$68,544.69	\$0.00	\$68,544.69
608 WTRWORKS BOND DEBT SERV.	\$27,143.95	\$0.00	\$0.00	\$27,143.95	\$0.00	\$27,143.95
<b>Total by Fund Type:</b>	<b>\$1,131,014.54</b>	<b>\$2,864,990.14</b>	<b>\$3,697,040.00</b>	<b>\$298,964.68</b>	<b>\$0.00</b>	<b>\$298,964.68</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
117 CUMULATIVE CAPITAL DEVELOPMENT	\$510,790.79	\$707,189.37	\$566,625.37	\$651,354.79	\$0.00	\$651,354.79
104 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$355,245.49	\$37,473.25	\$75,243.96	\$317,474.78	\$0.00	\$317,474.78
<b>Total by Fund Type:</b>	<b>\$866,036.28</b>	<b>\$744,662.62</b>	<b>\$641,869.33</b>	<b>\$968,829.57</b>	<b>\$0.00</b>	<b>\$968,829.57</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
124 INTERNAL SERVICE #1	\$1,160,703.13	\$3,893,071.41	\$4,334,856.60	\$718,917.94	\$1,300,000.00	\$2,018,917.94
<b>Total by Fund Type:</b>	<b>\$1,160,703.13</b>	<b>\$3,893,071.41</b>	<b>\$4,334,856.60</b>	<b>\$718,917.94</b>	<b>\$1,300,000.00</b>	<b>\$2,018,917.94</b>
<b>FUND TYPE: AGENCY</b>						
901 PAYROLL	\$1,177.29	\$9,416,065.68	\$9,415,918.23	\$1,324.74	\$0.00	\$1,324.74
916 PAYROLL WITHHOLDING - CAGIT	\$162.24	\$4,859.06	\$4,859.06	\$162.24	\$0.00	\$162.24
915 PAYROLL WITHHOLDING - DEFERRED SAV	\$1,174.61	\$138,950.42	\$139,005.42	\$1,119.61	\$0.00	\$1,119.61
912 PAYROLL WITHHOLDING - GARNISHEE	\$35.36	\$110,269.52	\$110,269.52	\$35.36	\$0.00	\$35.36
918 PAYROLL WITHHOLDING- AFLAC	\$4,704.82	\$95,098.42	\$91,148.77	\$8,654.47	\$0.00	\$8,654.47
910 PAYROLL WITHHOLDING-C.U.#1-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$0.00
902 PAYROLL WITHHOLDING-FEDERAL	\$6,324.85	\$1,048,918.11	\$1,048,958.11	\$6,284.85	\$0.00	\$6,284.85
903 PAYROLL WITHHOLDING-FICA/MEDICARE	\$11,852.13	\$867,259.76	\$867,259.76	\$11,852.13	\$0.00	\$11,852.13
908 PAYROLL WITHHOLDING-I S F P	\$10,447.98	\$39,158.79	\$38,686.57	\$10,920.20	\$0.00	\$10,920.20
907 PAYROLL WITHHOLDING-I S P P	\$33,595.52	\$160,568.68	\$156,266.29	\$37,897.91	\$0.00	\$37,897.91
914 PAYROLL WITHHOLDING-INSURANCE	\$361.00	\$125,349.00	\$125,349.00	\$361.00	\$0.00	\$361.00

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<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>						
905 PAYROLL WITHHOLDING-PERF	\$34,081.80	\$139,234.91	\$135,423.63	\$37,893.08	\$0.00	\$37,893.08
906 PAYROLL WITHHOLDING-POLICE PENSION	\$4,285.51	\$0.00	\$0.00	\$4,285.51	\$0.00	\$4,285.51
904 PAYROLL WITHHOLDING-STATE	\$5,339.55	\$294,242.57	\$294,222.57	\$5,359.55	\$0.00	\$5,359.55
913 PAYROLL WITHHOLDING-UNIFORMS	\$1,977.90	\$799.20	\$1,586.21	\$1,190.89	\$0.00	\$1,190.89
909 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$10,938.51	\$10,938.51	\$0.00	\$0.00	\$0.00
920 PAYROLL WITHHOLDINGS-UNION DUES	\$406.12	\$5,039.58	\$5,445.70	\$0.00	\$0.00	\$0.00
999 SCHERERVILLE TOWN COURT	\$193,121.68	\$977,376.33	\$1,102,757.25	\$67,740.76	\$275,000.00	\$342,740.76
<b>Total by Fund Type:</b>	<b>\$309,048.36</b>	<b>\$13,440,978.54</b>	<b>\$13,554,944.60</b>	<b>\$195,082.30</b>	<b>\$275,000.00</b>	<b>\$470,082.30</b>

---

<b>Subtotal All Funds:</b>	<b>\$7,202,366.47</b>	<b>\$45,276,138.31</b>	<b>\$45,554,619.05</b>	<b>\$6,923,885.73</b>	<b>\$2,785,028.00</b>	<b>\$9,708,913.73</b>
----------------------------	-----------------------	------------------------	------------------------	-----------------------	-----------------------	-----------------------

**Section II**

Less:

Investment Sales	\$3,225,700.00	
Investment Purchases		\$3,402,628.00
Transfers In	\$13,120.00	
Transfers Out		\$13,120.00
<b>Net Receipts and Disbursements</b>	<b>\$42,037,318.31</b>	<b>\$42,138,871.05</b>

**CASH AND INVESTMENTS ON PART 4 ARE 2785028.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<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>						
613 WASTEWATER REVENUE	\$0.00	\$4,413,436.45	\$4,413,436.45	\$0.00	\$0.00	\$0.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$661,092.26	\$139,128.05	\$799,263.73	\$956.58	\$0.00	\$956.58
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$14,825.00	\$400.00	\$450.00	\$14,775.00	\$0.00	\$14,775.00
616 WASTEWATER UTILITY-IMPROVEMENT	\$1,971,194.45	\$8,206,303.97	\$8,952,857.56	\$1,224,640.86	\$0.00	\$1,224,640.86
606 WASTEWATER UTILITY-OPERATING	\$266,091.12	\$3,612,359.00	\$3,740,658.28	\$137,791.84	\$0.00	\$137,791.84
614 WASTEWATER UTILITY-OTHER #1	\$3,584.89	\$811,242.00	\$811,242.00	\$3,584.89	\$0.00	\$3,584.89
615 WASTEWATER UTILITY-OTHER #2	\$1,903,545.07	\$2,141,880.73	\$3,736,205.00	\$309,220.80	\$510,400.00	\$819,620.80
618 WASTEWATER UTILITY-OTHER #4	\$1,461,259.61	\$6,588,015.41	\$7,785,059.74	\$264,215.28	\$0.00	\$264,215.28
617 WASTEWATER UTILITY-OTHER #5	\$146,271.00	\$0.00	\$146,271.00	\$0.00	\$0.00	\$0.00
619 WASTEWATER UTILITY-OTHER #6	\$0.00	\$31,972.00	\$0.00	\$31,972.00	\$0.00	\$31,972.00
620 WASTEWATER UTILITY-OTHER #7	\$0.00	\$316,376.00	\$0.00	\$316,376.00	\$0.00	\$316,376.00
611 WATER REVENUE	\$0.00	\$5,101,336.15	\$5,101,336.15	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$884,005.80	\$170,751.05	\$756,002.61	\$298,754.24	\$0.00	\$298,754.24
604 WATER UTILITY-CUSTOMER DEPOSIT	\$143,029.48	\$338,950.00	\$369,442.22	\$112,537.26	\$300,000.00	\$412,537.26
603 WATER UTILITY-IMPROVEMENT	\$1,760,841.31	\$2,998,491.72	\$1,803,782.24	\$2,955,550.79	\$0.00	\$2,955,550.79
601 WATER UTILITY-OPERATING	\$343,090.32	\$4,568,601.06	\$4,611,009.74	\$300,681.64	\$0.00	\$300,681.64
612 WATER UTILITY-OTHER #2	\$110,529.50	\$694,643.00	\$694,643.00	\$110,529.50	\$0.00	\$110,529.50
<b>Total by Fund Type:</b>	<b>\$9,669,359.81</b>	<b>\$40,133,886.59</b>	<b>\$43,721,659.72</b>	<b>\$6,081,586.68</b>	<b>\$810,400.00</b>	<b>\$6,891,986.68</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$9,669,359.81</b>	<b>\$40,133,886.59</b>	<b>\$43,721,659.72</b>	<b>\$6,081,586.68</b>	<b>\$810,400.00</b>	<b>\$6,891,986.68</b>
<b>Section II</b>						
Less:						
Investment Sales		\$2,826,685.00				
Investment Purchases			\$1,320,800.00			
Transfers In		\$11,830,354.39				
Transfers Out			\$11,830,354.39			
Net Receipts and Disbursements		\$25,476,847.20	\$30,570,505.33			

**CASH AND INVESTMENTS ON PART 4 ARE  
810400.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$6,183,663.88
	<b>Total for: TAXES</b>	<b>\$6,183,663.88</b>
101321	LICENSES, OTHER	\$21,000.00
101322	LICENSES, OTHER	\$77,000.00
101323	LICENSES, OTHER	\$13,075.00
101324	BUILDING AND PLANNING PERMITS	\$155,078.00
101326	BUILDING AND PLANNING PERMITS	\$11,860.00
101329	BUILDING AND PLANNING PERMITS	\$0.00
101330	BUILDING AND PLANNING PERMITS	\$1,625.00
101125	BUILDING AND PLANNING PERMITS	\$200.00
101408	BUILDING AND PLANNING PERMITS	\$5,035.00
101410	BUILDING AND PLANNING PERMITS	\$75.50
101126	BUILDING AND PLANNING PERMITS	\$7,440.00
101127	BUILDING AND PLANNING PERMITS	\$6,940.00
101128	BUILDING AND PLANNING PERMITS	\$4,797.85
101325	ELECTRICAL PERMITS	\$12,600.00
101135	SIGN PERMITS	\$1,540.00
101327	PERMITS, OTHER	\$57,825.00
101328	PERMITS, OTHER	\$420.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$376,511.35</b>
101344	FED. GRANTS-PUBLIC SAFETY	\$19,700.00
101336	FED. GRANTS-PUBLIC SAFETY	\$0.00
101364	ABC EXCISE TAX DISTRIBUTION	\$20,059.03
101339	LIQUOR GALLONAGE TAX DISTRIBUTION	\$49,622.34
101338	CIGARETTE TAX DISTR-GENERAL FUND	\$10,219.98
101315	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,493.00
101314	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$419,108.97
101316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28,178.16
101306	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$882.00
101337	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$550,263.48</b>
101333	FIRE PROTECTION CONTRACTS	\$16,420.78
101402	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$235,617.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$252,037.78</b>
101225	ORDINANCE VIOLATIONS	\$74,133.50
101350	FINES AND FEES-OTHER	\$3,439.78
101320	FINES AND FEES-OTHER	\$655.00
101358	COURT COSTS	\$30,695.00
101346	COURT COSTS	\$9,145.75

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101351	COURT RECEIPTS	\$55,696.35
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$173,765.38</b>
101361	INTEREST EARNED	\$31,884.00
101362	INTEREST EARNED	\$6,718.60
101417	INTEREST EARNED	\$313.47
101363	INTEREST EARNED	\$8.13
101419	RENTAL OF PROPERTY	\$54,583.29
101141	RENTAL OF PROPERTY	\$6,240.00
101409	MISCELLANEOUS REVENUE-OTHER	\$0.00
101359	MISCELLANEOUS REVENUE-OTHER	\$0.00
101391	MISCELLANEOUS REVENUE-OTHER	\$20,970.23
101399	MISCELLANEOUS REVENUE-OTHER	\$16,036.35
101400	MISCELLANEOUS REVENUE-OTHER	\$695.00
101405	MISCELLANEOUS REVENUE-OTHER	\$1,377.23
101406	MISCELLANEOUS REVENUE-OTHER	\$146.94
101500	MISCELLANEOUS REVENUE-OTHER	\$149.09
101426	MISCELLANEOUS REVENUE-OTHER	\$95.00
101360	MISCELLANEOUS REVENUE-OTHER	\$7,732.91
101451	MISCELLANEOUS REVENUE-OTHER	\$0.00
101452	MISCELLANEOUS REVENUE-OTHER	\$0.00
101453	MISCELLANEOUS REVENUE-OTHER	\$0.00
101454	MISCELLANEOUS REVENUE-OTHER	\$0.00
101455	MISCELLANEOUS REVENUE-OTHER	\$0.00
101398	MISCELLANEOUS REVENUE-OTHER	\$979.65
101395	MISCELLANEOUS REVENUE-OTHER	\$14,099.19
101335	MISCELLANEOUS REVENUE-OTHER	\$2,049.15
101340	MISCELLANEOUS REVENUE-OTHER	\$770.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$164,848.23</b>
101392	TRANSFER FROM DORMANT FUND	\$0.00
101411	INTERFUND LOAN PROCEEDS	\$1,800,000.00
101397	INSURANCE REIMBURSEMENTS	\$12,179.60
101396	REFUNDS-OTHER	\$28,160.31
101345	REIMBURSEMENTS-OTHER	\$41,113.22
101299	TAX ANTICIPATION WARRANTS	\$0.00
101298	TAX ANTICIPATION WARRANTS	\$0.00
101297	TAX ANTICIPATION WARRANTS	\$0.00
101302	TAX ANTICIPATION WARRANTS	\$572,221.00
101303	TAX ANTICIPATION WARRANTS	\$2,407,678.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,861,352.13</b>

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$12,562,442.23</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201002	GENERAL PROPERTY TAXES	\$398,074.26
201002	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$398,074.26</b>
201023	FED. GRANTS-DISASTER GRANTS	\$40,505.24
201007	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$594,879.30
201006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$131.00
201004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,373.76
201003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,476.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$648,366.21</b>
201011	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$5,135.96
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,135.96</b>
201001	MISCELLANEOUS REVENUE-OTHER	\$52,299.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$52,299.41</b>
201013	REIMBURSEMENTS-OTHER	\$6,333.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,333.04</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$1,110,208.88</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202001	LOCAL ROAD AND STREET DISTRIBUTION	\$219,251.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$219,251.81</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$219,251.81</b>
Fund:	<u>116 LAW ENFORCEMENT CONTINUING ED</u>	
116005	GUN PERMITS	\$13,480.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$13,480.00</b>
116004	ACCIDENT REPORT COPIES	\$21,853.50
116002	CHARGES FOR SERVICES-OTHER	\$1,701.00
116003	CHARGES FOR SERVICES-OTHER	\$20.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23,574.50</b>
116001	COURT RECEIPTS	\$7,390.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,390.00</b>
116006	REFUNDS-OTHER	\$800.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800.00</b>
<b>TOTAL RECEIPTS FOR 116 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$45,244.50</b>
Fund:	<u>105 PARKS AND RECREATION</u>	
105002	GENERAL PROPERTY TAXES	\$545,513.48

	<u>Title</u>	<u>Amount</u>
Fund:	<u>105 PARKS AND RECREATION</u>	
	<b>Total for: TAXES</b>	<b>\$545,513.48</b>
105005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$221.00
105004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,222.47
105003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,494.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,938.37</b>
105006	PARK RECEIPTS	\$5,395.00
105008	PARK RECEIPTS	\$5,101.00
105009	PARK RECEIPTS	\$40,200.00
105011	PARK RECEIPTS	\$1,250.00
105014	PARK RECEIPTS	\$569.63
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$52,515.63</b>
105015	OTHER CONTRIBUTIONS	\$1,250.00
105001	MISCELLANEOUS REVENUE-OTHER	\$566.39
105026	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,816.39</b>
105022	INTERFUND LOAN PROCEEDS	\$638,000.00
105025	REFUNDS-OTHER	\$210.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$638,210.39</b>
	<b>TOTAL RECEIPTS FOR 105 PARKS AND RECREATION</b>	<b>\$1,278,994.26</b>
Fund:	<u>251 EXCESS WELFARE DISTRIBUTION</u>	
251001	EXCESS WELFARE DISTRIBUTIONS	\$173,239.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$173,239.00</b>
	<b>TOTAL RECEIPTS FOR 251 EXCESS WELFARE DISTRIBUTION</b>	<b>\$173,239.00</b>
Fund:	<u>107 LAKE COUNTY GAMING TAX</u>	
101311	GENERAL PROPERTY TAXES	\$0.00
107001	OTHER TAXES	\$340,535.56
	<b>Total for: TAXES</b>	<b>\$340,535.56</b>
107004	REIMBURSEMENTS-OTHER	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
	<b>TOTAL RECEIPTS FOR 107 LAKE COUNTY GAMING TAX</b>	<b>\$350,535.56</b>
Fund:	<u>111 PENNSY/GREENWY BIKE TRAIL</u>	
111001	RENTAL OF PROPERTY (RECREATION)	\$21,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,000.00</b>
	<b>TOTAL RECEIPTS FOR 111 PENNSY/GREENWY BIKE TRAIL</b>	<b>\$21,000.00</b>
Fund:	<u>112 HIDTA REVENUE N/R FUND</u>	

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>112 HIDTA REVENUE N/R FUND</u>		
112001	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
112002	REIMBURSEMENTS-OTHER	\$0.00
112003	REIMBURSEMENTS-OTHER	\$1,108.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,108.00</b>
<b>TOTAL RECEIPTS FOR 112 HIDTA REVENUE N/R FUND</b>		<b>\$1,108.00</b>
Fund: <u>141 FARMERS' MARKET N/R FUND</u>		
141001	MISCELLANEOUS REVENUE-OTHER	\$6,875.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,875.00</b>
<b>TOTAL RECEIPTS FOR 141 FARMERS' MARKET N/R FUND</b>		<b>\$6,875.00</b>
Fund: <u>139 KENNEDY TIF DIST. DEBT SERV.</u>		
139001	GENERAL PROPERTY TAXES	\$2,961,732.22
	<b>Total for: TAXES</b>	<b>\$2,961,732.22</b>
139005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$-2,622.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$-2,622.02</b>
139002	INTEREST EARNED	\$70,792.27
139004	MISCELLANEOUS REVENUE-OTHER	\$0.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$70,792.29</b>
139008	INTERFUND LOAN PAYMENTS RECEIVED	\$801,312.00
139003	SALE OF INVESTMENTS	\$1,025,700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,827,012.00</b>
<b>TOTAL RECEIPTS FOR 139 KENNEDY TIF DIST. DEBT SERV.</b>		<b>\$4,856,914.49</b>
Fund: <u>280 SCHERERVILLE NEWSPAPER FUND</u>		
280001	MISCELLANEOUS REVENUE-OTHER	\$6,120.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,120.00</b>
<b>TOTAL RECEIPTS FOR 280 SCHERERVILLE NEWSPAPER FUND</b>		<b>\$6,120.00</b>
Fund: <u>125 DONATION FUND</u>		
125001	CONTRIBUTIONS AND DONATIONS	\$128.00
125003	CONTRIBUTIONS AND DONATIONS	\$6,394.25
125007	CONTRIBUTIONS AND DONATIONS	\$1,553.60
125011	CONTRIBUTIONS AND DONATIONS	\$584.42
125015	CONTRIBUTIONS AND DONATIONS	\$1,795.51
125026	CONTRIBUTIONS AND DONATIONS	\$40.00
125010	CONTRIBUTIONS AND DONATIONS	\$0.00
125034	CONTRIBUTIONS AND DONATIONS	\$0.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>125 DONATION FUND</u>	
125035	CONTRIBUTIONS AND DONATIONS	\$4,288.92
125036	CONTRIBUTIONS AND DONATIONS	\$100.00
125037	CONTRIBUTIONS AND DONATIONS	\$582.00
125039	CONTRIBUTIONS AND DONATIONS	\$7,479.93
125040	CONTRIBUTIONS AND DONATIONS	\$108.94
125041	CONTRIBUTIONS AND DONATIONS	\$0.00
125042	CONTRIBUTIONS AND DONATIONS	\$1,100.00
125002	CONTRIBUTIONS AND DONATIONS	\$3,000.00
125005	CONTRIBUTIONS AND DONATIONS	\$1,000.00
125009	CONTRIBUTIONS AND DONATIONS	\$1,000.00
125024	CONTRIBUTIONS AND DONATIONS	\$1,000.00
125043	CONTRIBUTIONS AND DONATIONS	\$1,055.00
125044	CONTRIBUTIONS AND DONATIONS	\$1,655.00
125046	CONTRIBUTIONS AND DONATIONS	\$700.00
125023	CONTRIBUTIONS AND DONATIONS	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,615.57</b>
<b>TOTAL RECEIPTS FOR 125 DONATION FUND</b>		<b>\$33,615.57</b>
Fund:	<u>275 U.S. POSTAGE STAMP FUND</u>	
275001	MISCELLANEOUS REVENUE-OTHER	\$4,139.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,139.26</b>
<b>TOTAL RECEIPTS FOR 275 U.S. POSTAGE STAMP FUND</b>		<b>\$4,139.26</b>
Fund:	<u>503 CENTRAL PURCHASING FUND</u>	
503001	REIMBURSEMENTS-OTHER	\$656.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$656.54</b>
<b>TOTAL RECEIPTS FOR 503 CENTRAL PURCHASING FUND</b>		<b>\$656.54</b>
Fund:	<u>711 DEPOSITS N/R ESCROW FUND</u>	
711002	MISCELLANEOUS REVENUE-OTHER	\$540.00
71104	MISCELLANEOUS REVENUE-OTHER	\$0.00
711001	MISCELLANEOUS REVENUE-OTHER	\$180.00
711004	MISCELLANEOUS REVENUE-OTHER	\$950.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,670.00</b>
<b>TOTAL RECEIPTS FOR 711 DEPOSITS N/R ESCROW FUND</b>		<b>\$1,670.00</b>
Fund:	<u>236 CLERK'S PERPETUATION FUND</u>	
236001	COURT RECEIPTS	\$7,070.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,070.00</b>

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 236 CLERK'S PERPETUATION FUND</b>		<b>\$7,070.00</b>
Fund: <u>213 SPEC, DEFERRAL PROG. FUND</u>		
213003	COURT RECEIPTS	\$64,995.50
213001	COURT RECEIPTS	\$18,718.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$83,713.50</b>
<b>TOTAL RECEIPTS FOR 213 SPEC, DEFERRAL PROG. FUND</b>		<b>\$83,713.50</b>
Fund: <u>215 ADULT PROBATION SERV. FUND</u>		
215001	COURT RECEIPTS	\$64,613.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$64,613.00</b>
<b>TOTAL RECEIPTS FOR 215 ADULT PROBATION SERV. FUND</b>		<b>\$64,613.00</b>
Fund: <u>271 PUBLIC DEFENDER FUND</u>		
271001	COURT RECEIPTS	\$11,082.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,082.00</b>
<b>TOTAL RECEIPTS FOR 271 PUBLIC DEFENDER FUND</b>		<b>\$11,082.00</b>
Fund: <u>110 CABLE TV</u>		
110005	INNKEEPERS TAX	\$4,772.77
	<b>Total for: TAXES</b>	<b>\$4,772.77</b>
110006	CABLE TV RECEIPTS	\$41,991.10
110001	CABLE TV RECEIPTS	\$276,354.46
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$318,345.56</b>
110004	MISCELLANEOUS REVENUE-OTHER	\$354.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$354.46</b>
110007	REFUNDS-OTHER	\$189.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$189.88</b>
<b>TOTAL RECEIPTS FOR 110 CABLE TV</b>		<b>\$323,662.67</b>
Fund: <u>140 STORMWATER PERMIT FEE N/R</u>		
140001	PERMITS, OTHER	\$5,250.00
140002	PERMITS, OTHER	\$3,730.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$8,980.00</b>
<b>TOTAL RECEIPTS FOR 140 STORMWATER PERMIT FEE N/R</b>		<b>\$8,980.00</b>
Fund: <u>102 AMBULANCE SERVICE</u>		
102003	GENERAL PROPERTY TAXES	\$240,603.40
	<b>Total for: TAXES</b>	<b>\$240,603.40</b>
102006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$95.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>102 AMBULANCE SERVICE</u>		
102005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,976.39
102004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,076.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,147.79</b>
102009	EMERGENCY MEDICAL SERVICE FEES	\$389,907.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$389,907.68</b>
102008	MISCELLANEOUS REVENUE-OTHER	\$329.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$329.09</b>
102017	INSURANCE REIMBURSEMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 102 AMBULANCE SERVICE</b>		<b>\$647,987.96</b>
Fund: <u>103 SPEC. AMB. EQUIP. N/R</u>		
103002	TRANSFER OF FUNDS-OTHER	\$0.00
103001	TRANSFER OF FUNDS-OTHER	\$8,120.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,120.00</b>
<b>TOTAL RECEIPTS FOR 103 SPEC. AMB. EQUIP. N/R</b>		<b>\$8,120.00</b>
Fund: <u>119 FIRE EQUIP FUND</u>		
119001	CHARGES FOR SERVICES-OTHER	\$6,350.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,350.00</b>
119003	MISCELLANEOUS REVENUE-OTHER	\$10,050.00
119006	MISCELLANEOUS REVENUE-OTHER	\$1,080.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,130.00</b>
<b>TOTAL RECEIPTS FOR 119 FIRE EQUIP FUND</b>		<b>\$17,480.00</b>
Fund: <u>143 EMT FUND</u>		
143001	CHARGES FOR SERVICES-OTHER	\$170.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$170.00</b>
<b>TOTAL RECEIPTS FOR 143 EMT FUND</b>		<b>\$170.00</b>
Fund: <u>114 POLICE EQUIPMENT FUND</u>		
114002	CHARGES FOR SERVICES-OTHER	\$13,059.97
114001	CHARGES FOR SERVICES-OTHER	\$10,800.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23,859.97</b>
114003	FINES AND FEES-OTHER	\$4,150.00
114011	FINES AND FEES-OTHER	\$11,984.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,134.00</b>
114004	MISCELLANEOUS REVENUE-OTHER	\$0.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>114 POLICE EQUIPMENT FUND</u>		
114005	MISCELLANEOUS REVENUE-OTHER	\$3,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,600.00</b>
114012	INSURANCE REIMBURSEMENTS	\$0.00
114007	REFUNDS-OTHER	\$646.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$646.96</b>
<b>TOTAL RECEIPTS FOR 114 POLICE EQUIPMENT FUND</b>		<b>\$44,240.93</b>
Fund: <u>129 ASSET FORFEITURE-FEDERAL</u>		
129001	FEDERAL SHARED REVENUES-OTHER	\$49,825.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,825.56</b>
129002	INTEREST EARNED	\$41.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$41.50</b>
129003	REFUNDS-OTHER	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 129 ASSET FORFEITURE-FEDERAL</b>		<b>\$50,867.06</b>
Fund: <u>131 ASSET SEIZURE</u>		
131002	INTEREST EARNED	\$0.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.44</b>
<b>TOTAL RECEIPTS FOR 131 ASSET SEIZURE</b>		<b>\$0.44</b>
Fund: <u>136 ASSET FORFEITURE-STATE</u>		
136001	STATE SHARED REVENUES-OTHER	\$2,675.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,675.00</b>
136002	INTEREST EARNED	\$2.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$2.39</b>
<b>TOTAL RECEIPTS FOR 136 ASSET FORFEITURE-STATE</b>		<b>\$2,677.39</b>
Fund: <u>122 POLICE TRAINING FUND</u>		
122001	COURT RECEIPTS	\$20,325.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20,325.00</b>
122003	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 122 POLICE TRAINING FUND</b>		<b>\$20,325.00</b>
Fund: <u>130 PARK IMPACT FEE FUND</u>		
130001	SPECIAL ASSESSMENTS-OTHER	\$13,289.30
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$13,289.30</b>

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>130 PARK IMPACT FEE FUND</u>		
130003	TRANSFER OF FUNDS-OTHER	\$5,000.00
130002	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 130 PARK IMPACT FEE FUND</b>		<b>\$18,289.30</b>
Fund: <u>115 PARK NON-REVERTING FUND</u>		
115003	CONCESSION STANDS	\$0.00
115003	CONCESSION STANDS	\$1,025.06
115002	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$138,593.08
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$139,618.14</b>
115004	REFUNDS-OTHER	\$9,050.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,050.57</b>
<b>TOTAL RECEIPTS FOR 115 PARK NON-REVERTING FUND</b>		<b>\$148,668.71</b>
Fund: <u>155 PARK DIST BONDS OF 2004</u>		
155002	INTEREST EARNED	\$43.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$43.82</b>
<b>TOTAL RECEIPTS FOR 155 PARK DIST BONDS OF 2004</b>		<b>\$43.82</b>
Fund: <u>106 DRAINAGE FUND</u>		
106002	GENERAL PROPERTY TAXES	\$33,460.54
	<b>Total for: TAXES</b>	<b>\$33,460.54</b>
106005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14.00
106004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,231.04
106003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$150.19
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,395.23</b>
106012	INTERFUND LOAN PROCEEDS	\$0.00
106007	REIMBURSEMENTS-OTHER	\$1,976.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,976.44</b>
<b>TOTAL RECEIPTS FOR 106 DRAINAGE FUND</b>		<b>\$37,832.21</b>
Fund: <u>138 POLICE GRANTS FUND</u>		
138002	FED. GRANTS-PUBLIC SAFETY	\$0.00
138009	FED. GRANTS-PUBLIC SAFETY	\$4,060.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,060.00</b>
<b>TOTAL RECEIPTS FOR 138 POLICE GRANTS FUND</b>		<b>\$4,060.00</b>
Fund: <u>142 SCHERERVILLE SAFE KIDS CHAPTER</u>		

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>142 SCHERERVILLE SAFE KIDS CHAPTER</u>		
142002	MISCELLANEOUS REVENUE-OTHER	\$3,382.50
142001	MISCELLANEOUS REVENUE-OTHER	\$25.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,407.50</b>
<b>TOTAL RECEIPTS FOR 142 SCHERERVILLE SAFE KIDS CHAPTER</b>		<b>\$3,407.50</b>
Fund: <u>800 HIDTA FUND</u>		
800001	FED. GRANTS-PUBLIC SAFETY	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
800002	INTEREST EARNED	\$85.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$85.04</b>
800003	REIMBURSEMENTS-OTHER	\$7,747.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,747.52</b>
<b>TOTAL RECEIPTS FOR 800 HIDTA FUND</b>		<b>\$7,832.56</b>
Fund: <u>113 VIDEO FUND</u>		
113001	CHARGES FOR SERVICES-OTHER	\$3,600.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,600.00</b>
<b>TOTAL RECEIPTS FOR 113 VIDEO FUND</b>		<b>\$3,600.00</b>
Fund: <u>132 SOLID WASTE MANAGEMENT</u>		
132001	INTERGOVERNMENTAL REVENUE, OTHER	\$159,872.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$159,872.00</b>
132005	GARBAGE AND TRASH COLLECTION FEES	\$1,675,923.37
132006	RECYCLING FEES	\$1,134.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,677,057.37</b>
<b>TOTAL RECEIPTS FOR 132 SOLID WASTE MANAGEMENT</b>		<b>\$1,836,929.37</b>
Fund: <u>148 IMPROVEMENT INSPECTION FEE N/R</u>		
148001	BUILDING AND PLANNING PERMITS	\$1,711.36
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,711.36</b>
<b>TOTAL RECEIPTS FOR 148 IMPROVEMENT INSPECTION FEE N/R</b>		<b>\$1,711.36</b>
Fund: <u>151 SUBDV. REVENUE PROF. FEE N/R</u>		
151001	BUILDING DEPARTMENT CHARGES	\$19,376.78
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$19,376.78</b>
<b>TOTAL RECEIPTS FOR 151 SUBDV. REVENUE PROF. FEE N/R</b>		<b>\$19,376.78</b>
Fund: <u>149 PARK GRANT FUND N/R</u>		

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>149 PARK GRANT FUND N/R</u>		
149002	FED. GRANTS-PARK AND RECREATION	\$13,850.00
149001	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	\$15,637.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,487.00</b>
<b>TOTAL RECEIPTS FOR 149 PARK GRANT FUND N/R</b>		<b>\$29,487.00</b>
Fund: <u>108 POLICE PENSION FUND</u>		
108002	GENERAL PROPERTY TAXES	\$33,719.94
	<b>Total for: TAXES</b>	<b>\$33,719.94</b>
108006	SPECIAL STATE DISTRIBUTION	\$163,133.82
108359	SPECIAL STATE DISTRIBUTION	\$10,670.18
108005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
108004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$-532.00
108003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$173,272.00</b>
108007	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
108008	INTERFUND LOAN PROCEEDS	\$51,200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,200.00</b>
<b>TOTAL RECEIPTS FOR 108 POLICE PENSION FUND</b>		<b>\$258,191.94</b>
Fund: <u>128 PARK DIST BOND DEBT SERV</u>		
128001	GENERAL PROPERTY TAXES	\$136,121.04
	<b>Total for: TAXES</b>	<b>\$136,121.04</b>
128002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$60.00
128004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,267.64
128003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$675.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,003.51</b>
128005	INTERFUND LOAN PROCEEDS	\$56,700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56,700.00</b>
<b>TOTAL RECEIPTS FOR 128 PARK DIST BOND DEBT SERV</b>		<b>\$203,824.55</b>
Fund: <u>126 G.O. BOND/BRIDGE DEBT SERV</u>		
126001	GENERAL PROPERTY TAXES	\$197,455.06
	<b>Total for: TAXES</b>	<b>\$197,455.06</b>
126002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$91.00
126004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,890.78
126003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,034.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,016.45</b>
126005	INTERFUND LOAN PROCEEDS	\$258,102.00

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$258,102.00</b>
<b>TOTAL RECEIPTS FOR 126 G.O. BOND/BRIDGE DEBT SERV</b>		<b>\$472,573.51</b>
Fund:	<u>118 REDEV DISTRICT BOND DEBT SERV</u>	
118001	GENERAL PROPERTY TAXES	\$258,614.11
	<b>Total for: TAXES</b>	<b>\$258,614.11</b>
118003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$105.00
118002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,684.82
118005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,184.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,974.69</b>
118006	INTERFUND LOAN PROCEEDS	\$93,900.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$93,900.00</b>
<b>TOTAL RECEIPTS FOR 118 REDEV DISTRICT BOND DEBT SERV</b>		<b>\$371,488.80</b>
Fund:	<u>135 BUILDING CORPORATION LEASE</u>	
135001	GENERAL PROPERTY TAXES	\$991,621.10
	<b>Total for: TAXES</b>	<b>\$991,621.10</b>
135003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$393.00
135002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,897.17
135004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,439.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$70,729.25</b>
135005	INTERFUND LOAN PROCEEDS	\$561,400.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$561,400.00</b>
<b>TOTAL RECEIPTS FOR 135 BUILDING CORPORATION LEASE</b>		<b>\$1,623,750.35</b>
Fund:	<u>120 STORM SEWER BOND DEBT SERV</u>	
120001	GENERAL PROPERTY TAXES	\$155,823.92
	<b>Total for: TAXES</b>	<b>\$155,823.92</b>
120003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$65.00
120002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,029.72
120005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$734.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,829.01</b>
120006	INTERFUND LOAN PROCEEDS	\$25,700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,700.00</b>
<b>TOTAL RECEIPTS FOR 120 STORM SEWER BOND DEBT SERV</b>		<b>\$193,352.93</b>
Fund:	<u>104 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
104001	CIGARETTE TAX DISTR-CCI FUND	\$37,473.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,473.25</b>
104002	REIMBURSEMENTS-OTHER	\$0.00

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 104 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$37,473.25</b>
Fund:	<u>117 CUMULATIVE CAPITAL DEVELOPMENT</u>	
117001	GENERAL PROPERTY TAXES	\$588,081.21
	<b>Total for: TAXES</b>	<b>\$588,081.21</b>
117004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$295.00
117003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,031.62
117006	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,337.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$55,664.28</b>
117005	MISCELLANEOUS REVENUE-OTHER	\$13,005.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,005.00</b>
117009	REIMBURSEMENTS-OTHER	\$50,438.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,438.88</b>
<b>TOTAL RECEIPTS FOR 117 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$707,189.37</b>
Fund:	<u>124 INTERNAL SERVICE #1</u>	
124002	INTEREST EARNED	\$1,642.91
124006	INTEREST EARNED	\$25,662.33
124001	MISCELLANEOUS REVENUE-OTHER	\$942.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,247.90</b>
124005	SALE OF INVESTMENTS	\$2,200,000.00
124004	REIMBURSEMENTS-OTHER	\$10,649.76
124003	AGENCY FUND ADDITIONS	\$1,654,173.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,864,823.51</b>
<b>TOTAL RECEIPTS FOR 124 INTERNAL SERVICE #1</b>		<b>\$3,893,071.41</b>
Fund:	<u>901 PAYROLL</u>	
901001	AGENCY FUND ADDITIONS	\$6,162,698.28
901002	AGENCY FUND ADDITIONS	\$627,521.30
901003	AGENCY FUND ADDITIONS	\$1,074,619.66
901004	AGENCY FUND ADDITIONS	\$1,518,990.84
901008	AGENCY FUND ADDITIONS	\$243.51
901005	AGENCY FUND ADDITIONS	\$31,992.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,416,065.68</b>
<b>TOTAL RECEIPTS FOR 901 PAYROLL</b>		<b>\$9,416,065.68</b>
Fund:	<u>902 PAYROLL WITHHOLDING-FEDERAL</u>	
902001	AGENCY FUND ADDITIONS	\$1,048,918.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,048,918.11</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: SCHERERVILLE CIVIL TOWN

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 902 PAYROLL WITHHOLDING-FEDERAL</b>		<b>\$1,048,918.11</b>
Fund:	<u>904 PAYROLL WITHHOLDING-STATE</u>	
904001	AGENCY FUND ADDITIONS	\$294,242.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$294,242.57</b>
<b>TOTAL RECEIPTS FOR 904 PAYROLL WITHHOLDING-STATE</b>		<b>\$294,242.57</b>
Fund:	<u>914 PAYROLL WITHHOLDING-INSURANCE</u>	
914001	AGENCY FUND ADDITIONS	\$125,349.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$125,349.00</b>
<b>TOTAL RECEIPTS FOR 914 PAYROLL WITHHOLDING-INSURANCE</b>		<b>\$125,349.00</b>
Fund:	<u>909 PAYROLL WITHHOLDING-US BONDS</u>	
909001	AGENCY FUND ADDITIONS	\$10,938.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,938.51</b>
<b>TOTAL RECEIPTS FOR 909 PAYROLL WITHHOLDING-US BONDS</b>		<b>\$10,938.51</b>
Fund:	<u>920 PAYROLL WITHHOLDINGS-UNION DUES</u>	
920001	AGENCY FUND ADDITIONS	\$5,039.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,039.58</b>
<b>TOTAL RECEIPTS FOR 920 PAYROLL WITHHOLDINGS-UNION DUES</b>		<b>\$5,039.58</b>
Fund:	<u>913 PAYROLL WITHHOLDING-UNIFORMS</u>	
913001	AGENCY FUND ADDITIONS	\$799.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$799.20</b>
<b>TOTAL RECEIPTS FOR 913 PAYROLL WITHHOLDING-UNIFORMS</b>		<b>\$799.20</b>
Fund:	<u>903 PAYROLL WITHHOLDING-FICA/MEDICARE</u>	
903001	AGENCY FUND ADDITIONS	\$867,259.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$867,259.76</b>
<b>TOTAL RECEIPTS FOR 903 PAYROLL WITHHOLDING-FICA/MEDICARE</b>		<b>\$867,259.76</b>
Fund:	<u>905 PAYROLL WITHHOLDING-PERF</u>	
905001	AGENCY FUND ADDITIONS	\$139,234.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$139,234.91</b>
<b>TOTAL RECEIPTS FOR 905 PAYROLL WITHHOLDING-PERF</b>		<b>\$139,234.91</b>
Fund:	<u>907 PAYROLL WITHHOLDING-I S P P</u>	
907001	AGENCY FUND ADDITIONS	\$160,568.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$160,568.68</b>

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 907 PAYROLL WITHHOLDING-I S P P</b>	<b>\$160,568.68</b>
Fund:	<u>908 PAYROLL WITHHOLDING-I S F P</u>	
908001	AGENCY FUND ADDITIONS	\$39,158.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39,158.79</b>
	<b>TOTAL RECEIPTS FOR 908 PAYROLL WITHHOLDING-I S F P</b>	<b>\$39,158.79</b>
Fund:	<u>911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE</u>	
911001	AGENCY FUND ADDITIONS	\$6,850.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,850.00</b>
	<b>TOTAL RECEIPTS FOR 911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE</b>	<b>\$6,850.00</b>
Fund:	<u>912 PAYROLL WITHHOLDING - GARNISHEE</u>	
912001	AGENCY FUND ADDITIONS	\$110,269.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$110,269.52</b>
	<b>TOTAL RECEIPTS FOR 912 PAYROLL WITHHOLDING - GARNISHEE</b>	<b>\$110,269.52</b>
Fund:	<u>915 PAYROLL WITHHOLDING - DEFERRED SAV</u>	
915001	AGENCY FUND ADDITIONS	\$138,950.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$138,950.42</b>
	<b>TOTAL RECEIPTS FOR 915 PAYROLL WITHHOLDING - DEFERRED SAV</b>	<b>\$138,950.42</b>
Fund:	<u>916 PAYROLL WITHHOLDING - CAGIT</u>	
916001	AGENCY FUND ADDITIONS	\$4,859.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,859.06</b>
	<b>TOTAL RECEIPTS FOR 916 PAYROLL WITHHOLDING - CAGIT</b>	<b>\$4,859.06</b>
Fund:	<u>918 PAYROLL WITHHOLDING- AFLAC</u>	
918001	AGENCY FUND ADDITIONS	\$95,098.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$95,098.42</b>
	<b>TOTAL RECEIPTS FOR 918 PAYROLL WITHHOLDING- AFLAC</b>	<b>\$95,098.42</b>
Fund:	<u>999 SCHERERVILLE TOWN COURT</u>	
	AGENCY FUND ADDITIONS	\$977,376.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$977,376.33</b>
	<b>TOTAL RECEIPTS FOR 999 SCHERERVILLE TOWN COURT</b>	<b>\$977,376.33</b>
	<b>Total Receipts:</b>	<b>\$45,276,138.31</b>

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

ID: 45-3-734 PAGE: 1

COUNTY: LAKE COUNTY  
 UNIT NAME: SCHERERVILLE CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$792,562.68
	SUPPLIES		\$96,488.00
	OTHER SERVICES AND CHARGES		\$301,792.96
	CAPITAL OUTLAY		\$490.00
	<b>TOTAL</b>		<b>\$1,191,333.64</b>
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$47,624.58
	OTHER SERVICES AND CHARGES		\$54,294.76
	CAPITAL OUTLAY		\$389,946.23
	<b>TOTAL</b>		<b>\$491,865.57</b>
Fund:	116 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$29,752.45
	<b>TOTAL</b>		<b>\$29,752.45</b>
Fund:	105 PARKS AND RECREATION		
	PERSONAL SERVICES		\$431,682.56
	SUPPLIES		\$32,910.89
	OTHER SERVICES AND CHARGES		\$115,714.57
	CAPITAL OUTLAY		\$219.68
	INTERFUND LOANS		\$675,000.00
	<b>TOTAL</b>		<b>\$1,255,527.70</b>
Fund:	450 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$284,504.83
	<b>TOTAL</b>		<b>\$284,504.83</b>
Fund:	107 LAKE COUNTY GAMING TAX		
	OTHER SERVICES AND CHARGES		\$387,183.18
	CAPITAL OUTLAY		\$12,416.80
	<b>TOTAL</b>		<b>\$399,599.98</b>
Fund:	112 HIDTA REVENUE N/R FUND		
	PERSONAL SERVICES		\$14,144.57
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$7,512.72
	<b>TOTAL</b>		<b>\$21,657.29</b>
Fund:	141 FARMERS' MARKET N/R FUND		
	PERSONAL SERVICES		\$4,954.38
	SUPPLIES		\$94.56
	OTHER SERVICES AND CHARGES		\$2,148.71
	<b>TOTAL</b>		<b>\$7,197.65</b>
Fund:	139 KENNEDY TIF DIST. DEBT SERV.		
	OTHER SERVICES AND CHARGES		\$111,063.21
	DEBT SERVICE-PRINCIPAL		\$275,000.00

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

ID: 45-3-734 PAGE: 2

COUNTY: LAKE COUNTY  
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	DEBT SERVICE-INTEREST	\$286,512.51
	CAPITAL OUTLAY	\$1,708,501.20
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$801,312.00
	PURCHASE OF INVESTMENTS	\$802,628.00
<b>TOTAL</b>		<b>\$3,985,016.92</b>
<hr/>		
Fund: 280	SCHERERVILLE NEWSPAPER FUND	
	OTHER SERVICES AND CHARGES	\$3,940.00
<b>TOTAL</b>		<b>\$3,940.00</b>
<hr/>		
Fund: 125	DONATION FUND	
	SUPPLIES	\$15,238.13
	OTHER SERVICES AND CHARGES	\$24,521.51
<b>TOTAL</b>		<b>\$39,759.64</b>
<hr/>		
Fund: 275	U.S. POSTAGE STAMP FUND	
	OTHER SERVICES AND CHARGES	\$4,100.00
<b>TOTAL</b>		<b>\$4,100.00</b>
<hr/>		
Fund: 503	CENTRAL PURCHASING FUND	
	SUPPLIES	\$190.00
<b>TOTAL</b>		<b>\$190.00</b>
<hr/>		
Fund: 711	DEPOSITS N/R ESCROW FUND	
	OTHER SERVICES AND CHARGES	\$1,400.00
<b>TOTAL</b>		<b>\$1,400.00</b>
<hr/>		
Fund: 236	CLERK'S PERPETUATION FUND	
	PERSONAL SERVICES	\$3,446.65
<b>TOTAL</b>		<b>\$3,446.65</b>
<hr/>		
Fund: 213	SPEC, DEFERRAL PROG. FUND	
	PERSONAL SERVICES	\$79,125.13
	OTHER SERVICES AND CHARGES	\$36,045.00
<b>TOTAL</b>		<b>\$115,170.13</b>
<hr/>		
Fund: 215	ADULT PROBATION SERV. FUND	
	PERSONAL SERVICES	\$55,961.26
	SUPPLIES	\$970.02
	OTHER SERVICES AND CHARGES	\$30.00
<b>TOTAL</b>		<b>\$56,961.28</b>
<hr/>		
Fund: 271	PUBLIC DEFENDER FUND	
	PERSONAL SERVICES	\$6,250.00
<b>TOTAL</b>		<b>\$6,250.00</b>
<hr/>		
Fund: 110	CABLE TV	
	OTHER SERVICES AND CHARGES	\$301,841.18

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

ID: 45-3-734 PAGE: 3  
 COUNTY: LAKE COUNTY  
 UNIT NAME: SCHERERVILLE CIVIL TOWN

<b>TOTAL</b>		<b>\$301,841.18</b>
Fund: 140 STORMWATER PERMIT FEE N/R		
	OTHER SERVICES AND CHARGES	\$24.53
<b>TOTAL</b>		<b>\$24.53</b>
Fund: 102 AMBULANCE SERVICE		
	PERSONAL SERVICES	\$653,416.30
	SUPPLIES	\$27,365.85
	OTHER SERVICES AND CHARGES	\$53,571.50
	CAPITAL OUTLAY	\$204.88
	TRANSFER OF FUNDS	\$8,120.00
<b>TOTAL</b>		<b>\$742,678.53</b>
Fund: 103 SPEC. AMB. EQUIP. N/R		
	OTHER SERVICES AND CHARGES	\$1,577.25
	CAPITAL OUTLAY	\$6,043.94
<b>TOTAL</b>		<b>\$7,621.19</b>
Fund: 119 FIRE EQUIP FUND		
	OTHER SERVICES AND CHARGES	\$1,577.25
	CAPITAL OUTLAY	\$8,563.82
<b>TOTAL</b>		<b>\$10,141.07</b>
Fund: 114 POLICE EQUIPMENT FUND		
	SUPPLIES	\$14,915.00
<b>TOTAL</b>		<b>\$14,915.00</b>
Fund: 129 ASSET FORFEITURE-FEDERAL		
	OTHER SERVICES AND CHARGES	\$25,252.99
<b>TOTAL</b>		<b>\$25,252.99</b>
Fund: 122 POLICE TRAINING FUND		
	OTHER SERVICES AND CHARGES	\$3,642.95
<b>TOTAL</b>		<b>\$3,642.95</b>
Fund: 130 PARK IMPACT FEE FUND		
	OTHER SERVICES AND CHARGES	\$62,442.23
	CAPITAL OUTLAY	\$188,087.51
<b>TOTAL</b>		<b>\$250,529.74</b>
Fund: 115 PARK NON-REVERTING FUND		
	PERSONAL SERVICES	\$59,831.50
	SUPPLIES	\$17,402.01
	OTHER SERVICES AND CHARGES	\$68,437.57
<b>TOTAL</b>		<b>\$145,671.08</b>
Fund: 155 PARK DIST BONDS OF 2004		
	SUPPLIES	\$0.00

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

ID: 45-3-734 PAGE: 4

COUNTY: LAKE COUNTY  
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$4,431.50
<b>TOTAL</b>		<b>\$4,431.50</b>
<hr/>		
Fund: 106 DRAINAGE FUND		
	SUPPLIES	\$34.28
	OTHER SERVICES AND CHARGES	\$12,626.04
	INTERFUND LOANS	\$0.00
<b>TOTAL</b>		<b>\$12,660.32</b>
<hr/>		
Fund: 138 POLICE GRANTS FUND		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$4,744.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$4,744.00</b>
<hr/>		
Fund: 142 SCHERERVILLE SAFE KIDS CHAPTER		
	OTHER SERVICES AND CHARGES	\$4,705.88
<b>TOTAL</b>		<b>\$4,705.88</b>
<hr/>		
Fund: 800 HIDTA FUND		
	PERSONAL SERVICES	\$49,002.10
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$22,054.01
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$71,056.11</b>
<hr/>		
Fund: 113 VIDEO FUND		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$789.73
	CAPITAL OUTLAY	\$1,213.34
<b>TOTAL</b>		<b>\$2,003.07</b>
<hr/>		
Fund: 132 SOLID WASTE MANAGEMENT		
	SUPPLIES	\$39,467.84
	OTHER SERVICES AND CHARGES	\$1,603,351.50
	CAPITAL OUTLAY	\$39,216.76
<b>TOTAL</b>		<b>\$1,682,036.10</b>
<hr/>		
Fund: 148 IMPROVEMENT INSPECTION FEE N/R		
	OTHER SERVICES AND CHARGES	\$21,402.42
<b>TOTAL</b>		<b>\$21,402.42</b>
<hr/>		
Fund: 151 SUBDV. REVENUE PROF. FEE N/R		
	OTHER SERVICES AND CHARGES	\$17,929.99
<b>TOTAL</b>		<b>\$17,929.99</b>
<hr/>		
Fund: 149 PARK GRANT FUND N/R		
	OTHER SERVICES AND CHARGES	\$17,350.00
	CAPITAL OUTLAY	\$0.00

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

ID: 45-3-734 PAGE: 5

COUNTY: LAKE COUNTY  
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	TRANSFER OF FUNDS	\$5,000.00
<b>TOTAL</b>		<b>\$22,350.00</b>
<hr/>		
Fund:	108 POLICE PENSION FUND	
	PERSONAL SERVICES	\$175,138.84
	SUPPLIES	\$6.15
	OTHER SERVICES AND CHARGES	\$211.33
	INTERFUND LOANS	\$103,200.00
<b>TOTAL</b>		<b>\$278,556.32</b>
<hr/>		
Fund:	128 PARK DIST BOND DEBT SERV	
	OTHER SERVICES AND CHARGES	\$400.00
	DEBT SERVICE-PRINCIPAL	\$102,793.75
	DEBT SERVICE-INTEREST	\$36,493.75
	INTERFUND LOANS	\$136,600.00
<b>TOTAL</b>		<b>\$276,287.50</b>
<hr/>		
Fund:	126 G.O. BOND/BRIDGE DEBT SERV	
	OTHER SERVICES AND CHARGES	\$400.00
	DEBT SERVICE-PRINCIPAL	\$184,237.50
	DEBT SERVICE-INTEREST	\$23,037.50
	INTERFUND LOANS	\$262,300.00
<b>TOTAL</b>		<b>\$469,975.00</b>
<hr/>		
Fund:	118 REDEV DISTRICT BOND DEBT SERV	
	OTHER SERVICES AND CHARGES	\$1,500.00
	DEBT SERVICE-PRINCIPAL	\$195,000.00
	DEBT SERVICE-INTEREST	\$71,345.00
	INTERFUND LOANS	\$278,400.00
<b>TOTAL</b>		<b>\$546,245.00</b>
<hr/>		
Fund:	135 BUILDING CORPORATION LEASE	
	DEBT SERVICE-PRINCIPAL	\$1,019,500.00
	INTERFUND LOANS	\$1,105,400.00
<b>TOTAL</b>		<b>\$2,124,900.00</b>
<hr/>		
Fund:	120 STORM SEWER BOND DEBT SERV	
	OTHER SERVICES AND CHARGES	\$1,500.00
	DEBT SERVICE-PRINCIPAL	\$150,000.00
	DEBT SERVICE-INTEREST	\$6,932.50
	INTERFUND LOANS	\$121,200.00
<b>TOTAL</b>		<b>\$279,632.50</b>
<hr/>		
Fund:	104 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	PERSONAL SERVICES	\$52,682.41
	OTHER SERVICES AND CHARGES	\$11,048.69
	CAPITAL OUTLAY	\$11,512.86
<b>TOTAL</b>		<b>\$75,243.96</b>
<hr/>		
Fund:	117 CUMULATIVE CAPITAL DEVELOPMENT	

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

ID: 45-3-734 PAGE: 6

COUNTY: LAKE COUNTY  
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	SUPPLIES	\$10,923.95
	DEBT SERVICE-PRINCIPAL	\$308,033.63
	DEBT SERVICE-INTEREST	\$36,796.00
	CAPITAL OUTLAY	\$210,871.79
<b>TOTAL</b>		<b>\$566,625.37</b>
<hr/>		
Fund: 124 INTERNAL SERVICE #1		
	OTHER SERVICES AND CHARGES	\$1,734,856.60
	PURCHASE OF INVESTMENTS	\$2,600,000.00
<b>TOTAL</b>		<b>\$4,334,856.60</b>
<hr/>		
Fund: 901 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$9,415,918.23
<b>TOTAL</b>		<b>\$9,415,918.23</b>
<hr/>		
Fund: 902 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,048,958.11
<b>TOTAL</b>		<b>\$1,048,958.11</b>
<hr/>		
Fund: 904 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$294,222.57
<b>TOTAL</b>		<b>\$294,222.57</b>
<hr/>		
Fund: 914 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$125,349.00
<b>TOTAL</b>		<b>\$125,349.00</b>
<hr/>		
Fund: 909 PAYROLL WITHHOLDING-US BONDS		
	AGENCY FUND DEDUCTIONS	\$10,938.51
<b>TOTAL</b>		<b>\$10,938.51</b>
<hr/>		
Fund: 920 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$5,445.70
<b>TOTAL</b>		<b>\$5,445.70</b>
<hr/>		
Fund: 913 PAYROLL WITHHOLDING-UNIFORMS		
	AGENCY FUND DEDUCTIONS	\$1,586.21
<b>TOTAL</b>		<b>\$1,586.21</b>
<hr/>		
Fund: 903 PAYROLL WITHHOLDING-FICA/MEDICARE		
	AGENCY FUND DEDUCTIONS	\$867,259.76
<b>TOTAL</b>		<b>\$867,259.76</b>
<hr/>		
Fund: 905 PAYROLL WITHHOLDING-PERF		
	AGENCY FUND DEDUCTIONS	\$135,423.63
<b>TOTAL</b>		<b>\$135,423.63</b>
<hr/>		
Fund: 907 PAYROLL WITHHOLDING-I S P P		

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

ID: 45-3-734 PAGE: 7

COUNTY: LAKE COUNTY  
UNIT NAME: SCHERERVILLE CIVIL TOWN

	AGENCY FUND DEDUCTIONS	\$156,266.29
<b>TOTAL</b>		<b>\$156,266.29</b>
<hr/>		
Fund: 908 PAYROLL WITHHOLDING-I S F P		
	AGENCY FUND DEDUCTIONS	\$38,686.57
<b>TOTAL</b>		<b>\$38,686.57</b>
<hr/>		
Fund: 911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE		
	AGENCY FUND DEDUCTIONS	\$6,850.00
<b>TOTAL</b>		<b>\$6,850.00</b>
<hr/>		
Fund: 912 PAYROLL WITHHOLDING - GARNISHEE		
	AGENCY FUND DEDUCTIONS	\$110,269.52
<b>TOTAL</b>		<b>\$110,269.52</b>
<hr/>		
Fund: 915 PAYROLL WITHHOLDING - DEFERRED SAV		
	AGENCY FUND DEDUCTIONS	\$139,005.42
<b>TOTAL</b>		<b>\$139,005.42</b>
<hr/>		
Fund: 916 PAYROLL WITHHOLDING - CAGIT		
	AGENCY FUND DEDUCTIONS	\$4,859.06
<b>TOTAL</b>		<b>\$4,859.06</b>
<hr/>		
Fund: 918 PAYROLL WITHHOLDING- AFLAC		
	AGENCY FUND DEDUCTIONS	\$91,148.77
<b>TOTAL</b>		<b>\$91,148.77</b>
<hr/>		
Fund: 999 SCHERERVILLE TOWN COURT		
	AGENCY FUND DEDUCTIONS	\$1,102,757.25
<b>TOTAL</b>		<b>\$1,102,757.25</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$33,750,578.23</b>

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

ID: 45-3-734 PAGE: 1

COUNTY: LAKE COUNTY  
UNIT NAME: SCHERERVILLE CIVIL TOWN

---

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$6,416,524.97
SUPPLIES	\$198,076.05
OTHER SERVICES AND CHARGES	\$810,875.20
DEBT SERVICE-PRINCIPAL	\$4,263,439.78
DEBT SERVICE-INTEREST	\$60,083.89
CAPITAL OUTLAY	\$5,040.93
TRANSFER OF FUNDS	\$0.00
INTERFUND LOANS	\$50,000.00

**TOTAL** **\$11,804,040.82**

---

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$6,416,524.97
SUPPLIES	\$198,076.05
OTHER SERVICES AND CHARGES	\$810,875.20
CAPITAL OUTLAY	\$5,040.93
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

---

**TOTAL GENERAL** **\$11,804,040.82**

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 WORKS OM	GENERAL CATEGORIES	601003 MISC. SERVICE REVENUES WATER OM-MISCELLANEOUS	\$819.18
	<b>Expense Category Total:</b>		<b>\$819.18</b>
	NO FUNCTION NEEDED	601001 TRANSFER OF FUNDS-OTHER WATER OM - TRANSFERS	\$4,473,423.17
	NO FUNCTION NEEDED	601006 REFUNDS-OTHER WATER OM - REFUNDS/REIMB.	\$6,757.13
	NO FUNCTION NEEDED	601007 REFUNDS-OTHER WATER OM - INSURANCE REIMB.	\$81,325.85
	<b>Expense Category Total:</b>		<b>\$4,561,506.15</b>
	GENERAL CATEGORIES	601008 REFUNDS-OTHER WATER OM-FEMA GRANT-REIMB.	\$6,275.73
	<b>Expense Category Total:</b>		<b>\$6,275.73</b>
	<b>Fund Total:</b>		<b>\$4,568,601.06</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602001 INTEREST EARNED WATER B┐-INTEREST	\$596.82
	NO FUNCTION NEEDED	602006 INTEREST EARNED WATER B┐ - SAVINGS INTEREST	\$6,410.47
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WATER B┐-INTEREST	\$0.00
	NO FUNCTION NEEDED	602004 TRANSFER PER BOND ORDINANCE WATER B┐ TRANSFERS	\$163,743.76
	<b>Expense Category Total:</b>		<b>\$170,751.05</b>
	<b>Fund Total:</b>		<b>\$170,751.05</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604001 GUARANTEED REVENUES WATER METER DEPOSIT-CUSTOMER DEPOSITS	\$38,950.00
	NO FUNCTION NEEDED	604003 SALE OF INVESTMENTS WATER METER DEPOSIT-MATURED INVESTMENT	\$300,000.00
	<b>Expense Category Total:</b>		<b>\$338,950.00</b>
	<b>Fund Total:</b>		<b>\$338,950.00</b>
603 WATER UTILITY-IMPROVEMENT WATER IMPROVEMENT	NO FUNCTION NEEDED	603010 MISC. SERVICE REVENUES WTR IMPROV-SYSTEM DEV. CHG.	\$21,000.00
	NO FUNCTION NEEDED	603005 TRANSFER OF FUNDS-OTHER WTR IMPROVEMENT-TRANSFERS	\$1,615,315.54
	NO FUNCTION NEEDED	603006 INTERFUND LOAN PROCEEDS WTR IMPROVEMENT-TEMP LOAN REPAYMENT	\$1,343,682.00
	NO FUNCTION NEEDED	603011 REFUNDS-OTHER WTR IMP-FINALIZE EXCESS FUNDS-DEBT SERV	\$18,494.18

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

Expense Category Total: \$2,998,491.72

Fund Total: \$2,998,491.72

Fund Name	Expense Category	Account Title	Amount
612 WATER UTILITY-OTHER #2 WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	612003 SALE OF INVESTMENTS WATER WKS DEBT SERV RESV-MATURED INVEST	\$694,643.00
Expense Category Total:			\$694,643.00
Fund Total:			\$694,643.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OM	ADMINISTRATION AND GENERAL	AIRPORT REVENUES C/T,SUPERINTENDENT,TWN MGR	\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED	606001 TRANSFER OF FUNDS-OTHER WASTEWATER OM-TRANSFERS	\$3,562,773.19
	NO FUNCTION NEEDED	606004 REFUNDS-OTHER WASTEWATER OM-MISCELLANEOUS	\$0.00
	NO FUNCTION NEEDED	606005 REFUNDS-OTHER WASTEWATER OM-REFUNDS/REIMBURSEMENTS	\$171.68
	NO FUNCTION NEEDED	606006 REFUNDS-OTHER WASTEWATER OM-AVERY PWR USE REIMB	\$10,517.51
	NO FUNCTION NEEDED	606007 REFUNDS-OTHER WASTEWATER OM-INSURANCE REIMB	\$0.00
	NO FUNCTION NEEDED	606009 REFUNDS-OTHER WASTEWATER OM-ATT TOWER POWER USAGE	\$14,563.62
	NO FUNCTION NEEDED	606011 REFUNDS-OTHER WASTEWATER OM-SRF REIMB.	\$24,333.00
Expense Category Total:			\$3,612,359.00
Fund Total:			\$3,612,359.00
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	607002 INTEREST EARNED WASTEWATER BI-INVESTMENT INTEREST	\$277.97
	NO FUNCTION NEEDED	607004 INTEREST EARNED WASTEWATER BI-INTEREST	\$995.43
	NO FUNCTION NEEDED	607006 INTEREST EARNED WASTEWATER BI-SAVINGS INTEREST	\$3,426.65
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS WW BI-INTEREST	\$0.00
	NO FUNCTION NEEDED	607001 TRANSFER PER BOND ORDINANCE WASTEWATER BI=TRANSFERS	\$134,428.00
Expense Category Total:			\$139,128.05
Fund Total:			\$139,128.05
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSITS	NO FUNCTION NEEDED	609001 GUARANTEED REVENUES WASTEWATER DEPOSITS-CUSTOMER DEPOSITS	\$400.00
Expense Category Total:			\$400.00

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

Fund Total:

\$400.00

Fund Name	Expense Category	Account Title	Amount
616 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	616007 SEWER CONNECTION FEES WASTEWATER IMPROVE-CAPACITY FEE	\$59,378.72
	NO FUNCTION NEEDED	616001 TRANSFER OF FUNDS-OTHER WASTEWATER IMPROVE-TRANSFERS	\$811,242.00
	NO FUNCTION NEEDED	616008 INTERFUND LOAN PROCEEDS WASTEWATER IMPROVE-TEMP LOAN REPAYMENT	\$2,332,100.00
	NO FUNCTION NEEDED	616013 INTERFUND LOAN PROCEEDS WW IMPROV-REIMB-S/E INTERCEPT COST	\$0.00
	NO FUNCTION NEEDED	616011 INTERFUND LOAN PROCEEDS WASTEWATER IMPROV-SRF PROGRAM TRANSFERS	\$2,348,493.00
	NO FUNCTION NEEDED	616006 REFUNDS-OTHER WASTEWATER IMPROV-MISCELLANEOUS	\$7.60
	NO FUNCTION NEEDED	616010 REFUNDS-OTHER WASTEWATER IMPROVE-REFUNDS/REIMB.	\$114,594.98
	NO FUNCTION NEEDED	616012 REFUNDS-OTHER WASTEWATER IMPROVE-ST JOHN REIMB-WWTP UPGRADE	\$1,800,944.00
	NO FUNCTION NEEDED	616014 REFUNDS-OTHER WW IMP-FINALIZE EXCESS FUNDS-WW B  RESV	\$17,218.67
	NO FUNCTION NEEDED	616015 REFUNDS-OTHER WW IMPROV-SRF REIMBURSEMENT	\$722,325.00
	<b>Expense Category Total:</b>		<b>\$8,206,303.97</b>
	<b>Fund Total:</b>		<b>\$8,206,303.97</b>
614 WASTEWATER UTILITY-OTHER #1 WASTEWATER B I RESERVE	NO FUNCTION NEEDED	614002 SALE OF INVESTMENTS WASTEWATER B I-MATURED INVEST	\$811,242.00
	<b>Expense Category Total:</b>		<b>\$811,242.00</b>
	<b>Fund Total:</b>		<b>\$811,242.00</b>
615 WASTEWATER UTILITY-OTHER #2 WASTEWATER O M RESERVE	NO FUNCTION NEEDED	615004 TRANSFER OF FUNDS-OTHER WW O M RESERVE-TRANSFERS	\$721,080.73
	NO FUNCTION NEEDED	615001 INTERFUND LOAN PROCEEDS WASTEWATER O M RESERVE-TEMP LOAN REPAYMENT	\$400,000.00
	NO FUNCTION NEEDED	615002 SALE OF INVESTMENTS WASTEWATER O M RESERVE-MATURED INVEST	\$1,020,800.00
	<b>Expense Category Total:</b>		<b>\$2,141,880.73</b>
	<b>Fund Total:</b>		<b>\$2,141,880.73</b>
618 WASTEWATER UTILITY-OTHER #4 SOUTHEAST SEWER INTERCEP. BAN	NO FUNCTION NEEDED	618004 INTEREST EARNED S/E INTERCEP. BAN-INTEREST	\$2,020.41

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>
618 WASTEWATER UTILITY-OTHER #4 SOUTHEAST SEWER INTERCEP. BAN	NO FUNCTION NEEDED	618001 NET PROCEEDS FROM BORROWINGS S/E SEWER INTERCEP. BAN-PROCEEDS	\$6,500,000.00
	NO FUNCTION NEEDED	618005 REFUNDS-OTHER S/E SEWER INTERCEP. BAN-REIMB.	\$85,995.00
	<b>Expense Category Total:</b>		<b>\$6,588,015.41</b>
	ADMINISTRATION AND GENERAL	618003 REFUNDS-OTHER S/E SEWER INTERCEP.-REFUNDS/REIMB	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$6,588,015.41</b>
619 WASTEWATER UTILITY-OTHER #6 SRF DEBT SERVICE RESERVE #2	NO FUNCTION NEEDED	619001 TRANSFER PER BOND ORDINANCE SRF DEBT SERVICE RESERVE	\$31,972.00
	<b>Expense Category Total:</b>		<b>\$31,972.00</b>
	<b>Fund Total:</b>		<b>\$31,972.00</b>
620 WASTEWATER UTILITY-OTHER #7 SRF B	NO FUNCTION NEEDED	620001 TRANSFER PER BOND ORDINANCE SRF B	\$316,376.00
	<b>Expense Category Total:</b>		<b>\$316,376.00</b>
	<b>Fund Total:</b>		<b>\$316,376.00</b>
613 WASTEWATER REVENUE WASTEWATER REVENUE	NO FUNCTION NEEDED	613013 MISC. SERVICE REVENUES WASTEWATER REVENUE-FILING FEE	\$432.00
	NO FUNCTION NEEDED	613015 UNMETERED SALES-INDUSTRIAL WASTEWATER REV-MASON METALS SURCHARGE	\$271.03
	NO FUNCTION NEEDED	613001 UTILITY COLLECTIONS WASTEWATER REVENUE-CUSTOMER COLLECTIONS	\$4,309,096.13
	NO FUNCTION NEEDED	AIRPORT REVENUES WW	\$0.00
	NO FUNCTION NEEDED	REV-INTEREST,INVESTMENT INTEREST	\$0.00
	NO FUNCTION NEEDED	AIRPORT REVENUES WW	\$0.00
	NO FUNCTION NEEDED	REV.-TAPS,FEES,SURCHARGE,BIDS	\$24,887.66
	NO FUNCTION NEEDED	613002 SEWER CONNECTION FEES	\$24,887.66
	NO FUNCTION NEEDED	WASTEWATER REVENUE-WASTEWATER TAPS	\$25,234.11
	NO FUNCTION NEEDED	613004 OTHER REVENUE WASTEWATER REVENUE-MISCELLANEOUS	\$25,234.11
	NO FUNCTION NEEDED	613016 OTHER REVENUE WASTEWATER REV-S/E SWR INTERCEPT. BIDS	\$3,600.00
	NO FUNCTION NEEDED	613018 OTHER REVENUE WASTEWATER REV-WWTP IMPROV. BIDS	\$6,250.00
	NO FUNCTION NEEDED	613003 INTEREST EARNED WASTEWATER REVENUE-INTEREST	\$20,512.03
	NO FUNCTION NEEDED	613005 INTEREST EARNED WASTEWATER REVENUE-INVESTMENT INTEREST	\$23,153.49
	NO FUNCTION NEEDED	613008 REFUNDS-OTHER WW REV-REFUNDS	\$0.00
	<b>Expense Category Total:</b>		<b>\$4,413,436.45</b>

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

Fund Total:

\$4,413,436.45

Fund Name	Expense Category	Account Title	Amount
611 WATER REVENUE WATER REVENUE	NO FUNCTION NEEDED	611015 FIRE PROTECTION-PUBLIC WATER REVENUE-CUST. COLLECT-HYDRANT FEES	\$675,793.94
	NO FUNCTION NEEDED	611001 UTILITY COLLECTIONS WATER REVENUE-CUSTOMER COLLECTIONS	\$4,369,359.01
	NO FUNCTION NEEDED	AIRPORT REVENUES 611005,006,007,010,013,018	\$0.00
	NO FUNCTION NEEDED	611002 OTHER REVENUE WATER REVENUE-WATER TAPS	\$15,456.46
	NO FUNCTION NEEDED	611003 OTHER REVENUE WATER REVENUE-CONSTRUCTION WATER	\$413.28
	NO FUNCTION NEEDED	611005 OTHER REVENUE WATER REVENUE-MISCELLANEOUS	\$1,271.14
	NO FUNCTION NEEDED	611006 OTHER REVENUE WATER REVENUE-MISCELLANEOUS	\$64.48
	NO FUNCTION NEEDED	611007 OTHER REVENUE WATER REVENUE-METER REPLACEMENT PARTS	\$944.10
	NO FUNCTION NEEDED	611013 OTHER REVENUE WATER REVENUE-DELIQUENT BILL PAYMENT	\$11,560.00
	NO FUNCTION NEEDED	611004 INTEREST EARNED WATER REVENUE-INTEREST	\$13,198.77
	NO FUNCTION NEEDED	611011 INTEREST EARNED WATER REVENUE-INVESTMENT INTEREST	\$12,590.46
	NO FUNCTION NEEDED	611009 REFUNDS-OTHER WATER REVENUE - REFUNDS	\$684.51
			<b>\$5,101,336.15</b>
			<b>\$5,101,336.15</b>
			<b>\$40,133,886.59</b>

Expense Category Total:

Fund Total:

Total REVENUES:

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER WORKS	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR WATER OM-COUNCILMEN	\$36,327.14
<u>OM</u>	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR WATER OM-ALL EQUIP.	\$98,439.97
	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES WATER OM-C/T OFF,TWN MGR,SALARIES,LONGEVITY	\$963,344.05
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$342,253.21
	GENERAL CATEGORIES	601001354 PURCHASED WATER WATER OM-WATER	\$1,892,307.95
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE WATER OM-200 LEVEL,NO METERS	\$129,852.52

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 WATER WORKS OM	GENERAL CATEGORIES	601001351 PURCHASED POWER WATER OM-ELECTRICITY	\$68,388.11
	GENERAL CATEGORIES	601001243 METERS WATER OM-METERS	\$62,837.00
	GENERAL CATEGORIES	601001312 CONTRACTUAL SERVICES-ENGINEERING WATER OM-ENGINEERING	\$106.12
	GENERAL CATEGORIES	601001311 CONTRACTUAL SERVICES-LEGAL WATER OM-LEGAL	\$95,858.29
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER REMAINING 300 LEVEL	\$304,651.43
	GENERAL CATEGORIES	601001341 INSURANCE-OTHER WATER OM-ALL INSURANCE	\$47,103.15
	GENERAL CATEGORIES	601001372 RENTAL OF EQUIPMENT WATER OM-RENTALS	\$1,510.10
	GENERAL CATEGORIES	601001145 TAXES IND. SALES TAX	\$412,228.52
	GENERAL CATEGORIES	601001146 TAXES WATER OM-UTILITY RECEIPT TAX	\$63,669.18
	GENERAL CATEGORIES	601001355 PAYMENT IN LIEU OF TAXES WATER OM-PILT	\$92,133.00
<b>Expense Category Total:</b>			<b>\$4,611,009.74</b>
<b>Fund Total:</b>			<b>\$4,611,009.74</b>
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND_INTEREST	NO FUNCTION NEEDED	602001395 INTEREST PAID ON BONDS AND LOANS WATER B┐-INTEREST PAYMENT	\$141,032.89
	NO FUNCTION NEEDED	602001393 DEBT SERVICE OF PRINCIPAL WATER B┐-PRINCIPAL PAYMENT	\$612,937.11
			<b>\$753,970.00</b>
<b>Expense Category Total:</b>			<b>\$753,970.00</b>
ADMINISTRATION AND GENERAL		602001363 OTHER DISBURSEMENTS WATER B┐-OTHER DISBURSEMENTS	\$2,032.61
			<b>\$2,032.61</b>
<b>Expense Category Total:</b>			<b>\$2,032.61</b>
<b>Fund Total:</b>			<b>\$756,002.61</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED METER DEPOSIT	NO FUNCTION NEEDED	604001500 PURCHASE OF INVESTMENTS WTR MTR DEP.-INVESTMENTS	\$300,000.00
	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS WTR MTR DEPOSIT-REFUNDS	\$69,442.22
	NO FUNCTION NEEDED	604001300 GUARANTEED DEPOSIT REFUNDS WTR MTR DEP-TRANS OF FUNDS	\$0.00
<b>Expense Category Total:</b>			<b>\$369,442.22</b>
<b>Fund Total:</b>			<b>\$369,442.22</b>
603 WATER UTILITY-IMPROVEMENT WATER IMPROVEMENT	GENERAL CATEGORIES	603001312 CONTRACTUAL SERVICES-ENGINEERING WTR IMP-ENGINEERING	\$2,080.79

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
603 WATER UTILITY-IMPROVEMENT WATER IMPROVEMENT	GENERAL CATEGORIES	603001413 CONTRACTUAL SERVICES-OTHER WTR IMP-ST. JOHN RD WATER MAIN	\$123.86
	GENERAL CATEGORIES	603001355 PAYMENT IN LIEU OF TAXES WTR IMP-PILT TRANSFER	\$0.00
	<b>Expense Category Total:</b>		<b>\$2,204.65</b>
	NO FUNCTION NEEDED	603001100 TRANSFER OF FUNDS-OTHER WTR IMP.-TRANS OF FUNDS	\$456,690.59
	NO FUNCTION NEEDED	603001393 REFUNDS WTR IMP-REFUNDS/REIMB	\$0.00
	NO FUNCTION NEEDED	603001363 OTHER DISBURSEMENTS WTR IMP.-OTHER DISBURSEMENTS	\$1,344,887.00
	<b>Expense Category Total:</b>		<b>\$1,801,577.59</b>
	<b>Fund Total:</b>		<b>\$1,803,782.24</b>
612 WATER UTILITY-OTHER #2 WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	612001100 TRANSFER OF FUNDS-OTHER WTR WRK DEBT SER RES-INVESTMENTS	\$694,643.00
	<b>Expense Category Total:</b>		<b>\$694,643.00</b>
	<b>Fund Total:</b>		<b>\$694,643.00</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OM	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$485,085.09
	GENERAL CATEGORIES	EMPLOYEE BENEFITS	
	GENERAL CATEGORIES	606001117 SALARIES AND WAGES-EMPLOYEES WW OM-WW TREATMENT	\$868,141.51
	GENERAL CATEGORIES	606001118 SALARIES AND WAGES-EMPLOYEES WW OM-COLLECTION SYS	\$128,459.46
	GENERAL CATEGORIES	606001119 SALARIES AND WAGES-EMPLOYEES WW OM-PAYROLL	\$91,166.15
	GENERAL CATEGORIES	606001120 SALARIES AND WAGES-EMPLOYEES WW OM-LONGEVITY	\$30,569.71
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-OFFICERS, DIRECTORS WW OM-COUNCILMEN	\$36,100.78
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES 112,122,115	\$259,164.06
	GENERAL CATEGORIES	606001303 SLUDGE REMOVAL EXPENSE WW OM-SLUDGE REMOVAL	\$86,243.68
	GENERAL CATEGORIES	606001351 PURCHASED POWER WW OM-ELECT/NAT. GAS	\$561,564.10
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES ALL 200 LEVEL	\$255,177.19
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-ENGINEERING WW OM-ENGR SERVICES	\$28,550.71
	GENERAL CATEGORIES	606001314 CONTRACTUAL SERVICES-ACCOUNTING WW OM-ACCOUNT SERV	\$171,074.70
	GENERAL CATEGORIES	606001311 CONTRACTUAL SERVICES-LEGAL WW OM-LEGAL SERVICES	\$18,979.68

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 OM	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER #301,302,305,317	\$121,501.45
	GENERAL CATEGORIES	606001341 INSURANCE-OTHER WW OM-INSURANCE(ALL)	\$89,340.13
	GENERAL CATEGORIES	606001355 PAYMENT IN LIEU OF TAXES WW OM-PILT	\$143,484.00
	GENERAL CATEGORIES	MISCELLANEOUS REMAINING 300 LEVEL	\$159,481.80
			<b>\$3,534,084.20</b>
	NO FUNCTION NEEDED	EQUIPMENT EQUIPMENT	\$104,227.08
	NO FUNCTION NEEDED	606001410 OTHER DISBURSEMENTS WW OM-WWTP IMPROV	\$102,347.00
			<b>\$206,574.08</b>
			<b>\$3,740,658.28</b>
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	607001100 INTERFUND LOANS WASTEWATER B1-TRANSFER OF FUNDS (TEMP LOAN)	\$203,499.00
	NO FUNCTION NEEDED	607001395 INTEREST PAID ON BONDS AND LOANS WW B1-INTEREST	\$87,187.11
	NO FUNCTION NEEDED	607001393 DEBT SERVICE OF PRINCIPAL WW B1 -PRINCIPAL PAYMENT	\$507,566.39
	NO FUNCTION NEEDED	607001363 OTHER DISBURSEMENTS WW B1-OTHER DISBURSEMENTS	\$1,011.23
			<b>\$799,263.73</b>
			<b>\$799,263.73</b>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSITS	NO FUNCTION NEEDED	609001391 GUARANTEED DEPOSIT REFUNDS WW DEPOSITS-REFUNDS	\$450.00
	NO FUNCTION NEEDED	609001100 GUARANTEED DEPOSIT REFUNDS WW DEPOSITS-TRANSFERS	\$0.00
			<b>\$450.00</b>
			<b>\$450.00</b>
616 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	GENERAL CATEGORIES	616001312 CONTRACTUAL SERVICES-ENGINEERING WW IMPL.-CLINE AVE SEWER	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING LINE 320,321,322	\$0.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING WW IMPROV.-WWTP ENGR,320,321,322,314,317	\$810,101.06
	GENERAL CATEGORIES	616001311 CONTRACTUAL SERVICES-LEGAL WW IMPROVE-LEGAL	\$31,839.67
	GENERAL CATEGORIES	616001363 CONTRACTUAL SERVICES-OTHER WW IMPROV-OTHER DISURSEMENTS	\$39,367.50

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>
616 WASTEWATER UTILITY-IMPROVEMENT WASTEWATER IMPROVEMENT	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER LINE 323,407	\$0.00
	GENERAL CATEGORIES	616001323 CONTRACTUAL SERVICES-OTHER WW IMP-SCHER. DITCH CULVERT IMP	\$8,254.71
	GENERAL CATEGORIES	616001355 PAYMENT IN LIEU OF TAXES WW IMPROV-PILD TRANSFER	\$0.00
	GENERAL CATEGORIES	616001313 MISCELLANEOUS WW IMPROV-INTERCEPTOR SEWER	\$25,741.25
	<b>Expense Category Total:</b>		<b>\$915,304.19</b>
	NO FUNCTION NEEDED	616001100 TRANSFER OF FUNDS-OTHER WW IMPROVE-FUND TRANSFERS	\$193,859.69
	NO FUNCTION NEEDED	616001375 INTERFUND LOANS WW IMPROV-TEMP.LOAN	\$930,700.00
	NO FUNCTION NEEDED	616001300 INTERFUND LOANS WW IMPROVE-TEMP LOAN REPAY	\$2,144,994.00
	NO FUNCTION NEEDED	CONSTRUCTION WW IMP-407,425	\$419,494.80
	NO FUNCTION NEEDED	616001391 REFUNDS WW IMPROVE-REFUNDS/REIMB.	\$11.88
	NO FUNCTION NEEDED	616001388 OTHER DISBURSEMENTS WW IMPROVE-SRF CASH CONTRIBUTION	\$4,348,493.00
	<b>Expense Category Total:</b>		<b>\$8,037,553.37</b>
	<b>Fund Total:</b>		<b>\$8,952,857.56</b>
614 WASTEWATER UTILITY-OTHER #1 WASTEWATER B_I RESERVE	NO FUNCTION NEEDED	614001100 TRANSFER OF FUNDS-OTHER WASTEWATER B_I RESERVE-TRANSFERS	\$811,242.00
	NO FUNCTION NEEDED	614001500 PURCHASE OF INVESTMENTS WW B_I RESERVE-INVESTMENTS	\$0.00
	<b>Expense Category Total:</b>		<b>\$811,242.00</b>
	<b>Fund Total:</b>		<b>\$811,242.00</b>
615 WASTEWATER UTILITY-OTHER #2 WASTEWATER O_M RESERVE	NO FUNCTION NEEDED	615001100 TRANSFER OF FUNDS-OTHER WW O_M RESERVE-TRANSFER OF FUNDS	\$161,103.00
	NO FUNCTION NEEDED	615001375 INTERFUND LOANS WW O_M RESERVE-TEMP LOAN	\$2,554,302.00
	NO FUNCTION NEEDED	615001500 PURCHASE OF INVESTMENTS WW O_M RESERVE-INVESTMENTS	\$1,020,800.00
	<b>Expense Category Total:</b>		<b>\$3,736,205.00</b>
	<b>Fund Total:</b>		<b>\$3,736,205.00</b>
618 WASTEWATER UTILITY-OTHER #4 SOUTHEAST SEWER INTERCEP. BAN	GENERAL CATEGORIES	618001312 CONTRACTUAL SERVICES-ENGINEERING S/E SWR INTER. BAN-ENGINEERING	\$194,968.85
	GENERAL CATEGORIES	618001314 CONTRACTUAL	\$19,279.58

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

618 WASTEWATER UTILITY-OTHER #4 SOUTHEAST SEWER INTERCEP. BAN	GENERAL CATEGORIES	SERVICES-ACCOUNTING S/E SWR INTER. BAN-ACCTG 618001311 CONTRACTUAL SERVICES-LEGAL S/E SWR INTER. BAN-LEGAL	\$88,351.83
	GENERAL CATEGORIES	618001317 CONTRACTUAL SERVICES-OTHER S/E SWR INTER. BAN-MISC. SERV.	\$31,629.35
	<b>Expense Category Total:</b>		<b>\$334,229.61</b>
	NO FUNCTION NEEDED	618001401 CONSTRUCTION S/E SWR INTER. BAN-INTERCEPTOR PROJECT 1	\$2,036,120.57
	NO FUNCTION NEEDED	618001391 REFUNDS S/E SWR INTER. BAN-REFUNDS/REIMB.	\$114,594.98
	NO FUNCTION NEEDED	618001245 OTHER DISBURSEMENTS S/E SWR INTER. BAN-MISC. SUPPLIES	\$0.00
	<b>Expense Category Total:</b>		<b>\$2,150,715.55</b>
	GENERAL CATEGORIES	618001388 DEBT SERVICE OF PRINCIPAL S/E SWR INTER. BAN-DEBT SERV	\$5,160,114.58
	GENERAL CATEGORIES	618001400 CAPITAL OUTLAY-OTHER S/E SWR INTER. BAN-LAND PARCELS	\$140,000.00
	<b>Expense Category Total:</b>		<b>\$5,300,114.58</b>
	<b>Fund Total:</b>		<b>\$7,785,059.74</b>
617 WASTEWATER UTILITY-OTHER #5 SRF DEBT SERVICE RESERVE	NO FUNCTION NEEDED	617001388 OTHER DISBURSEMENTS SRF DEBT SERVICE RESERVE	\$146,271.00
	<b>Expense Category Total:</b>		<b>\$146,271.00</b>
	<b>Fund Total:</b>		<b>\$146,271.00</b>
613 WASTEWATER REVENUE WASTEWATER REVENUE	GENERAL CATEGORIES		\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	NO FUNCTION NEEDED	613001388 TRANSFERS PER BOND ORDINANCE WW REV-BOND TRSFR PER ORD	\$474,783.00
	NO FUNCTION NEEDED	613001389 TRANSFERS PER BOND ORDINANCE WW REV-DEBT SERVICE RESV	\$7,993.00
	NO FUNCTION NEEDED	613001100 TRANSFER OF FUNDS-OTHER WW REV-MONTHLY FUND TRANSFER	\$3,928,891.23
	NO FUNCTION NEEDED	613001391 REFUNDS WW REVENUE-REFUNDS	\$1,769.22
	<b>Expense Category Total:</b>		<b>\$4,413,436.45</b>
	<b>Fund Total:</b>		<b>\$4,413,436.45</b>
611 WATER REVENUE WATER REVENUE	NO FUNCTION NEEDED	611001388 TRANSFERS PER BOND ORDINANCE WAT. REV-BOND TRANSFER ORD.	\$163,743.76
	NO FUNCTION NEEDED	611001100 TRANSFER OF FUNDS-OTHER WAT. REV-MONTHLY TRANSFER	\$4,937,405.12

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN  
COUNTY: LAKE COUNTY

ID: 45-3-734

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

PAGE: 11

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
611 WATER REVENUE WATER REVENUE	NO FUNCTION NEEDED	611001391 REFUNDS WAT REV.-REFUNDS/REIMB	\$187.27
<b>Expense Category Total:</b>			<b>\$5,101,336.15</b>
<b>Fund Total:</b>			<b>\$5,101,336.15</b>
<b>Total EXPENDITURES:</b>			<b>\$43,721,659.72</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>
		CHECKING	1000013226/75000 158903	\$5,531,680.46			\$4,977,009.08
		CHECKING	7584053	\$19,509.09			\$45,123.16
		SAVINGS	2157209	\$365.47			\$365.91
		CHECKING	7770003	\$408.38			\$3,085.77
		CHECKING	77000122128	\$1,160,703.13			\$718,917.94
		CHECKING	2000025996	\$21,328.73			\$16,941.05
		TRUST	1108551	\$95,462.95			\$967,360.52
		CHECKING	1000013218/75001 57108	\$2,245,097.70			\$3,368,769.69
		CHECKING	0008149020/00081 43451	\$994,535.30			\$409,283.74
		CHECKING	1000013234/75000 159708	\$4,301,417.26			\$1,686,428.50
		CHECKING	0008419033/00081 43464	\$664,677.15			\$4,541.47
		CHECKING	2000040383	\$63,223.55			\$0.00
		CHECKING	10159334/7539503	\$115,926.68			\$127,341.54
		CHECKING	2000040573	\$1,461,259.61			\$264,215.28
		TRUST	142808				\$31,972.00
		TRUST	142809				\$316,376.00
		CHECKING	10154715				\$67,740.76

**Total CASH:** **\$13,005,472.41**

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

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>
12/31/2008	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$407,400.00	05/20/2010	3.95	\$407,400.00
12/31/2009	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	10/18/2010	0.50	\$400,816.00
12/31/2009	139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551	\$0.00	05/04/2011	0.85	\$401,812.00
<b>Total by Fund:</b>							<b>\$1,210,028.00</b>
09/09/2009	124 INTERNAL SERVICE #1	CERTIFICATE OF DEPOSIT	17457760	\$0.00	03/25/2010	0.59	\$1,300,000.00
<b>Total by Fund:</b>							<b>\$1,300,000.00</b>
08/03/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	5001560	\$0.00	01/30/2010	1.50	\$300,000.00
<b>Total by Fund:</b>							<b>\$300,000.00</b>
08/31/2009	615 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	5001571	\$0.00	02/27/2010	0.01	\$510,400.00
<b>Total by Fund:</b>							<b>\$510,400.00</b>
08/01/2002	999 SCHERERVILLE TOWN COURT	CERTIFICATE OF DEPOSIT	5000034643	\$275,000.00	08/10/2010	3.60	\$275,000.00
<b>Total by Fund:</b>							<b>\$275,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$3,595,428.00</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>
<b>Total Cash and Investments:</b>							<b>\$16,600,900.41</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:

ALL OTHER LOCAL	\$10,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$10,000.00
ALL OTHER STATE	\$914,244.87	
TOTAL PAID TO STATE GOVERNMENTS		\$914,244.87
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$924,244.87

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

COUNTY: LAKE COUNTY

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

PAGE: 1

---

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

COUNTY: LAKE COUNTY

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

PAGE: 1

---

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: LAKE COUNTY  
UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734  
PAGE: 1

---

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN  
COUNTY: LAKE COUNTY

ID: 45-3-734

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>
35-1799320	CAMPAGNA ACADEMY	7403 CLINE AVE	LAKE COUNTY	BRUCE HILLMAN	219-322-8614	FUNDRAISER DONATION	\$1,450.00
35-1944436	TRI TOWN SAFETY VILLAGE	SCHERERVILLE, IN 4-6375 1350 EAGLE RIDGE DR	LAKE COUNTY	RANDALL MINAS	219-738-4413	DONATION TOWARDS SAFETY VILLAGE	\$5,000.00
41-1699668	LAKE CENTRAL DOLLARS FOR SCHOLARS	SCHERERVILLE, IN 4-6375 P.O. BOX 902	LAKE COUNTY	JANET EMERICK	219-365-8551	SCHOLARSHIP DONATION	\$750.00
		SCHERERVILLE, IN 4-6375					