

FEDERAL IDENTIFICATION NUMBER:  
35-6000997

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

UNIT NAME:

CITY OF CROWN POINT

COUNTY:

LAKE COUNTY

ID: 45-3-321

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

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

PRINTED NAME OF OFFICIAL: PATTI OLSON

ADDRESS: 101 N EAST ST

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

TITLE: CLERK TREASURER

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

CITY: CROWN POINT

EMAIL ADDRESS: POLSON@CROWNPOINT.IN.GOV

ZIP: 46307-4027

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

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$1,815,030.78	\$17,224,511.35	\$18,702,314.35	\$337,227.78	\$0.00	\$337,227.78
<b>Total by Fund Type:</b>	<b>\$1,815,030.78</b>	<b>\$17,224,511.35</b>	<b>\$18,702,314.35</b>	<b>\$337,227.78</b>	<b>\$0.00</b>	<b>\$337,227.78</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
55 ADULT PROBATION SERVICES	\$83,162.28	\$44,160.97	\$56,369.25	\$70,954.00	\$0.00	\$70,954.00
61 CEMETERY #2	\$22,745.77	\$19,045.00	\$0.00	\$41,790.77	\$0.00	\$41,790.77
68 CLERK'S RECORDS PERPETUATION	\$71,471.13	\$15,416.33	\$2,964.21	\$83,923.25	\$0.00	\$83,923.25
28 CONVENTION AND TOURISM	\$2,438.06	\$4,725.00	\$2,972.85	\$4,190.21	\$0.00	\$4,190.21
71 DARE	\$17,137.34	\$21,590.52	\$21,128.96	\$17,598.90	\$0.00	\$17,598.90
54 DEFERRAL PROGRAM	\$92,638.17	\$60,216.50	\$48,574.07	\$104,280.60	\$0.00	\$104,280.60
56 DONATIONS	\$5,439.97	\$4,415.00	\$8,474.54	\$1,380.43	\$0.00	\$1,380.43
78 DONATIONS #2	\$0.46	\$0.00	\$0.00	\$0.46	\$0.00	\$0.46
87 DONATIONS #3	\$22,989.55	\$6,700.00	\$8,700.20	\$20,989.35	\$0.00	\$20,989.35
99 DONATIONS #4	\$100.46	\$0.00	\$0.00	\$100.46	\$0.00	\$100.46
51 DONATIONS #5	\$2,925.58	\$0.00	\$0.00	\$2,925.58	\$0.00	\$2,925.58
98 DRUG ENFORCEMENT/EDUCATION	\$0.00	\$0.00	\$-186.24	\$186.24	\$0.00	\$186.24
90 DRUG FREE COMMUNITY	\$0.00	\$4,850.00	\$3,740.00	\$1,110.00	\$0.00	\$1,110.00
20 ECONOMIC DEVELOPMENT OPERATING	\$40,288.34	\$2,450.00	\$0.00	\$42,738.34	\$0.00	\$42,738.34
24 EMERGENCY TELEPHONE SYSTEM	\$34,880.07	\$17,746.00	\$22,531.14	\$30,094.93	\$0.00	\$30,094.93
50 ESCROW	\$0.00	\$90,000.00	\$81,300.80	\$8,699.20	\$0.00	\$8,699.20
96 EXCESS WELFARE DISTRIBUTION	\$169,786.00	\$31,386.00	\$23,994.20	\$177,177.80	\$0.00	\$177,177.80
33 FEDERAL GRANTS # 1	\$1,717.60	\$3,954.74	\$0.00	\$5,672.34	\$0.00	\$5,672.34
94 FEDERAL GRANTS # 2	\$16,152.03	\$2,853,544.09	\$2,853,917.52	\$15,778.60	\$0.00	\$15,778.60
72 FIRE DONATION	\$10,458.33	\$24,518.00	\$31,383.90	\$3,592.43	\$0.00	\$3,592.43
79 HAZMAT NONREVERTING	\$9,949.75	\$0.00	\$1,206.82	\$8,742.93	\$0.00	\$8,742.93
13 LAW ENFORCEMENT	\$208.67	\$0.00	\$0.00	\$208.67	\$0.00	\$208.67

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
29 LAW ENFORCEMENT CONTINUING ED	\$39,823.75	\$24,948.50	\$25,898.85	\$38,873.40	\$0.00	\$38,873.40
92 LEVY EXCESS	\$0.00	\$26,327.69	\$0.00	\$26,327.69	\$0.00	\$26,327.69
91 LOCAL GOVT GRANT # 1	\$85.00	\$2,645.73	\$253.89	\$2,476.84	\$0.00	\$2,476.84
6 LOCAL ROAD AND STREET	\$1,645.26	\$235,149.85	\$209,828.68	\$26,966.43	\$0.00	\$26,966.43
450 MAJOR MOVES CONSTRUCTION	\$148,534.97	\$0.00	\$12,417.60	\$136,117.37	\$0.00	\$136,117.37
2 MOTOR VEHICLE HIGHWAY	\$447,386.64	\$2,348,037.05	\$2,444,340.29	\$351,083.40	\$0.00	\$351,083.40
47 NONREVERTING #2	\$22,856.36	\$25,861.47	\$40,666.95	\$8,050.88	\$0.00	\$8,050.88
66 NONREVERTING #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77 NONREVERTING #4	\$183.11	\$0.00	\$168.00	\$15.11	\$0.00	\$15.11
73 NONREVERTING #5	\$10,233.21	\$10,394.98	\$7,096.74	\$13,531.45	\$0.00	\$13,531.45
11 OPERATION PULLOVER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
41 PARK DONATION	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
70 PARK DONATION	\$1,889.24	\$0.00	\$0.00	\$1,889.24	\$0.00	\$1,889.24
39 PARK NONREVERTING OPERATING	\$220,113.71	\$137,736.95	\$110,645.38	\$247,205.28	\$0.00	\$247,205.28
76 POLICE DONATION	\$20,584.48	\$8,384.58	\$12,572.03	\$16,397.03	\$0.00	\$16,397.03
34 RECYCLING	\$247,224.36	\$175,041.66	\$66,388.31	\$355,877.71	\$0.00	\$355,877.71
38 RIVERBOAT	\$831,418.01	\$288,908.99	\$551,510.10	\$568,816.90	\$0.00	\$568,816.90
12 STREET TREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,601,717.66</b>	<b>\$6,488,155.60</b>	<b>\$6,652,859.04</b>	<b>\$2,437,014.22</b>	<b>\$0.00</b>	<b>\$2,437,014.22</b>
<b>FUND TYPE: DEBT SERVICE</b>						
27 BARRETT LAW	\$38,374.36	\$0.00	\$0.00	\$38,374.36	\$0.00	\$38,374.36
26 LEASE RENTAL PAYMENT	\$2,611.70	\$248,001.49	\$250,613.19	\$0.00	\$0.00	\$0.00
21 REDEVELOPMENT BOND (SINKING)	\$0.00	\$658,923.00	\$325,292.50	\$333,630.50	\$0.00	\$333,630.50
23 TAX INCREMENTAL FINANCING	\$0.00	\$97,106.53	\$0.00	\$97,106.53	\$0.00	\$97,106.53
<b>Total by Fund Type:</b>	<b>\$40,986.06</b>	<b>\$1,004,031.02</b>	<b>\$575,905.69</b>	<b>\$469,111.39</b>	<b>\$0.00</b>	<b>\$469,111.39</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
36 BOND MONIES	\$0.00	\$1,988,200.00	\$32,934.55	\$1,955,265.45	\$0.00	\$1,955,265.45

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
16 CUMULATIVE CAPITAL DEVELOPMENT	\$181,320.41	\$364,506.43	\$251,515.96	\$294,310.88	\$0.00	\$294,310.88
22 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$164,356.18	\$24,522.06	\$69,446.81	\$119,431.43	\$0.00	\$119,431.43
4 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$85,648.28	\$57,991.35	\$16,995.42	\$126,644.21	\$0.00	\$126,644.21
9 CUMULATIVE FIRE	\$31,609.06	\$60,976.17	\$75,378.68	\$17,206.55	\$0.00	\$17,206.55
5 CUMULATIVE SEWER	\$985,181.58	\$1,013,979.27	\$145,871.75	\$1,853,289.10	\$0.00	\$1,853,289.10
25 GENERAL IMPROVEMENT	\$21,480.58	\$10,813.67	\$14,901.87	\$17,392.38	\$0.00	\$17,392.38
67 NONREVERTING CAPITAL PROJECT	\$176,082.65	\$122,721.59	\$112,776.81	\$186,027.43	\$0.00	\$186,027.43
32 REDEVELOPMENT BOND (PROCEEDS)	\$177,790.57	\$0.00	\$0.00	\$177,790.57	\$0.00	\$177,790.57
31 REDEVELOPMENT CAPITAL	\$1,344,133.07	\$2,190,709.40	\$2,879,023.47	\$655,819.00	\$0.00	\$655,819.00
<b>Total by Fund Type:</b>	<b>\$3,167,602.38</b>	<b>\$5,834,419.94</b>	<b>\$3,598,845.32</b>	<b>\$5,403,177.00</b>	<b>\$0.00</b>	<b>\$5,403,177.00</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
89 SELF INSURANCE #2	\$842,638.37	\$55,200.00	\$897,838.37	\$0.00	\$0.00	\$0.00
86 SELF INSURANCE #3	\$0.00	\$1,826,107.21	\$1,608,879.13	\$217,228.08	\$0.00	\$217,228.08
88 SELF-INSURANCE	\$39,666.68	\$1,583,052.97	\$1,622,719.65	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$882,305.05</b>	<b>\$3,464,360.18</b>	<b>\$4,129,437.15</b>	<b>\$217,228.08</b>	<b>\$0.00</b>	<b>\$217,228.08</b>
<b>FUND TYPE: PENSION TRUST</b>						
14 FIRE PENSION	\$205,180.46	\$114,940.41	\$83,056.63	\$237,064.24	\$0.00	\$237,064.24
15 POLICE PENSION	\$695,091.59	\$479,656.29	\$350,600.33	\$824,147.55	\$0.00	\$824,147.55
<b>Total by Fund Type:</b>	<b>\$900,272.05</b>	<b>\$594,596.70</b>	<b>\$433,656.96</b>	<b>\$1,061,211.79</b>	<b>\$0.00</b>	<b>\$1,061,211.79</b>
<b>FUND TYPE: AGENCY</b>						
59 AGENCY-OTHER #2	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
64 AGENCY-OTHER #3	\$69.37	\$4,016.27	\$3,843.83	\$241.81	\$0.00	\$241.81
65 CITY AND TOWN COURT COSTS	\$910.75	\$33,652.00	\$33,652.00	\$910.75	\$0.00	\$910.75
75 ESCROW AGENCY #2	\$1.17	\$0.00	\$0.00	\$1.17	\$0.00	\$1.17
81 ESCROW AGENCY #3	\$144.37	\$0.00	\$0.00	\$144.37	\$0.00	\$144.37
44 ESCROW AGENCY #4	\$0.00	\$10,149.57	\$9,689.13	\$460.44	\$0.00	\$460.44

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
57 ESCROW AGENCY #5	\$1,488.98	\$0.00	\$0.00	\$1,488.98	\$0.00	\$1,488.98
63 ESCROW AGENCY #6	\$2,800.00	\$40,000.00	\$0.00	\$42,800.00	\$0.00	\$42,800.00
69 ESCROW AGENCY #7	\$407.47	\$2,403.44	\$2,403.60	\$407.31	\$0.00	\$407.31
97 ESCROW AGENCY #8	\$199,270.00	\$97,325.00	\$106,975.00	\$189,620.00	\$0.00	\$189,620.00
46 ESCROW TRUST AND AGENCY	\$18,932.82	\$0.00	\$1,687.02	\$17,245.80	\$0.00	\$17,245.80
85 INSURANCE-OTHER	\$1,515.09	\$16,512.91	\$16,337.06	\$1,690.94	\$0.00	\$1,690.94
58 INSURANCE-OTHER #2	\$371.18	\$276.12	\$275.99	\$371.31	\$0.00	\$371.31
62 INSURANCE-OTHER #3	\$486.74	\$517.20	\$517.20	\$486.74	\$0.00	\$486.74
82 INSURANCE-OTHER #4	\$1,728.65	\$9,507.61	\$9,501.96	\$1,734.30	\$0.00	\$1,734.30
83 INSURANCE-OTHER #5	\$7,678.27	\$77,215.67	\$76,946.26	\$7,947.68	\$0.00	\$7,947.68
84 PAYROLL WITHHOLDING-INSURANCE	\$158.45	\$0.00	\$0.00	\$158.45	\$0.00	\$158.45
53 PAYROLL WITHHOLDING-OTHER #10	\$29,428.85	\$115,680.50	\$115,684.20	\$29,425.15	\$0.00	\$29,425.15
43 PAYROLL WITHHOLDING-OTHER #7	\$94.53	\$0.00	\$0.00	\$94.53	\$0.00	\$94.53
42 PAYROLL WITHHOLDING-OTHER #8	\$1,544.53	\$7,731.38	\$5,741.56	\$3,534.35	\$0.00	\$3,534.35
52 PAYROLL WITHHOLDING-OTHER #9	\$193.41	\$2,320.92	\$2,320.92	\$193.41	\$0.00	\$193.41
45 PAYROLL WITHHOLDING-PENSION	\$18,091.92	\$71,909.50	\$71,909.67	\$18,091.75	\$0.00	\$18,091.75
49 PAYROLL WITHHOLDING-POLICE PENSION	\$1,231.18	\$14,774.16	\$14,774.16	\$1,231.18	\$0.00	\$1,231.18
48 PAYROLL WITHHOLDING-STATE	\$42,034.51	\$349,907.49	\$348,839.95	\$43,102.05	\$0.00	\$43,102.05
40 PERF	\$40,108.83	\$149,912.62	\$149,416.55	\$40,604.90	\$0.00	\$40,604.90
80 TRUST AND AGENCY, OTHER	\$53.69	\$5,609.68	\$5,257.16	\$406.21	\$0.00	\$406.21
35 USERS FEE AGENCY	\$0.00	\$61,533.50	\$61,533.50	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$378,344.76</b>	<b>\$1,070,955.54</b>	<b>\$1,037,306.72</b>	<b>\$411,993.58</b>	<b>\$0.00</b>	<b>\$411,993.58</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 5

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$9,786,258.74</b>	<b>\$35,681,030.33</b>	<b>\$35,130,325.23</b>	<b>\$10,336,963.84</b>	<b>\$0.00</b>	<b>\$10,336,963.84</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$35,681,030.33	\$35,130,325.23			

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>FUND TYPE: ENTERPRISE</b>						
10100 STORM WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10100 STORM WATER UTILITY-DEPREC/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10100 STORM WATER UTILITY-OPERATING	\$429,511.64	\$1,112,831.69	\$1,197,634.61	\$344,708.72	\$0.00	\$344,708.72
10100 WASTEWATER UTIL-BOND AND INTEREST	\$4,483.74	\$1,054,794.27	\$1,059,278.00	\$0.01	\$0.00	\$0.01
10100 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$6,681,000.00	\$3,580,614.07	\$3,100,385.93	\$0.00	\$3,100,385.93
10100 WASTEWATER UTILITY-DEBT RESERVE	\$1,047,005.00	\$240,240.00	\$0.00	\$1,287,245.00	\$0.00	\$1,287,245.00
10100 WASTEWATER UTILITY-DEPREC/IMPROVE	\$131,724.07	\$679,695.15	\$182,997.27	\$628,421.95	\$0.00	\$628,421.95
10100 WASTEWATER UTILITY-OPERATING	\$336,495.26	\$9,848,340.50	\$9,547,478.58	\$637,357.18	\$0.00	\$637,357.18
10100 WASTEWATER UTILITY-OTHER #2	\$352.35	\$182,997.27	\$182,997.27	\$352.35	\$0.00	\$352.35
10100 WASTEWATER UTILITY-OTHER #3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
10100 WATER UTILITY-BOND AND INTEREST	\$316,862.37	\$696,587.52	\$695,681.26	\$317,768.63	\$0.00	\$317,768.63
10100 WATER UTILITY-CONSTRUCTION	\$67.25	\$0.00	\$0.00	\$67.25	\$0.00	\$67.25
10100 WATER UTILITY-CUSTOMER DEPOSIT	\$25,252.34	\$875.00	\$2,624.92	\$23,502.42	\$0.00	\$23,502.42
10100 WATER UTILITY-DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10100 WATER UTILITY-DEPRECIATION/IMPROVE	\$3,462,803.24	\$2,597,553.32	\$3,000,000.00	\$3,060,356.56	\$0.00	\$3,060,356.56
10100 WATER UTILITY-OPERATING	\$405,207.31	\$5,719,643.16	\$5,522,112.41	\$602,738.06	\$0.00	\$602,738.06
10100 WATER UTILITY-OTHER #3	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
10100 WATER UTILITY-OTHER #4	\$1,167.66	\$2,000.00	\$990.08	\$2,177.58	\$0.00	\$2,177.58
<b>Total by Fund Type:</b>	<b>\$6,162,332.23</b>	<b>\$28,816,557.88</b>	<b>\$24,972,408.47</b>	<b>\$10,006,481.64</b>	<b>\$0.00</b>	<b>\$10,006,481.64</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321

**CASH UNITS ONLY**

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$6,162,332.23</b>	<b>\$28,816,557.88</b>	<b>\$24,972,408.47</b>	<b>\$10,006,481.64</b>	<b>\$0.00</b>	<b>\$10,006,481.64</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$3,269,683.38				
Transfers Out			\$9,902,817.48			
Net Receipts and Disbursements		\$25,546,874.50	\$15,069,590.99			

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
10200	GENERAL PROPERTY TAXES	\$5,894,478.80
	<b>Total for: TAXES</b>	<b>\$5,894,478.80</b>
13101	LICENSES, OTHER	\$34,600.00
13102	LICENSES, OTHER	\$6,300.00
13103	LICENSES, OTHER	\$5,900.00
13104	LICENSES, OTHER	\$550.00
13105	LICENSES, OTHER	\$5,250.00
13201	BUILDING AND PLANNING PERMITS	\$401,716.54
13202	ELECTRICAL PERMITS	\$61,465.75
13204	SIGN PERMITS	\$4,998.97
13203	PERMITS, OTHER	\$33,018.15
13205	PERMITS, OTHER	\$160.00
13206	PERMITS, OTHER	\$8,810.25
13207	PERMITS, OTHER	\$25,800.00
13208	PERMITS, OTHER	\$13,593.25
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$602,162.91</b>
16218	FEDERAL GRANTS-OTHER	\$68,317.01
11501	ABC EXCISE TAX DISTRIBUTION	\$17,892.82
11502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$30,780.74
11503	CIGARETTE TAX DISTR-GENERAL FUND	\$15,815.82
10201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,432.00
10202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$499,707.00
10217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$52,564.47
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$711,509.86</b>
12209	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$26,540.37
12206	FIRE PROTECTION CONTRACTS	\$120,000.00
15201	GARBAGE AND TRASH COLLECTION FEES	\$1,401,442.18
12207	EMERGENCY MEDICAL SERVICE FEES	\$693,277.52
16203	SWIMMING POOL RECEIPTS	\$22,315.03
16204	SWIMMING POOL RECEIPTS	\$40,821.71
16207	SWIMMING POOL RECEIPTS	\$7,095.00
16205	CONCESSION STANDS	\$20,486.18
16206	RENTAL OF PROPERTY (RECREATION)	\$3,664.77
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,335,642.76</b>
14102	ORDINANCE VIOLATIONS	\$22,822.00
14103	ORDINANCE VIOLATIONS	\$6,900.00
14101	COURT RECEIPTS	\$85,287.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$115,009.50</b>
16100	INTEREST EARNED	\$123,930.50

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
12205	RENTAL OF PROPERTY	\$12,232.96
15202	CABLE TV FRANCHISE	\$318,843.94
16200	MISCELLANEOUS REVENUE-OTHER	\$144,802.66
16202	MISCELLANEOUS REVENUE-OTHER	\$283,618.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$883,428.52</b>
19901	TAX ANTICIPATION WARRANTS	\$6,682,279.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,682,279.00</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>		<b>\$17,224,511.35</b>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
20200	GENERAL PROPERTY TAXES	\$1,117,184.61
	<b>Total for: TAXES</b>	<b>\$1,117,184.61</b>
21416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$544,889.05
20201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,867.00
20202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$92,014.88
20217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,679.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$651,450.03</b>
25205	SWEEPING STREETS	\$2,802.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,802.00</b>
26200	MISCELLANEOUS REVENUE-OTHER	\$27,446.38
26202	MISCELLANEOUS REVENUE-OTHER	\$49,154.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$76,600.41</b>
29901	OTHER FINANCING SOURCES	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY</b>		<b>\$2,348,037.05</b>
Fund:	<u>6 LOCAL ROAD AND STREET</u>	
61416	LOCAL ROAD AND STREET DISTRIBUTION	\$234,654.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$234,654.60</b>
66200	MISCELLANEOUS REVENUE-OTHER	\$495.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$495.25</b>
<b>TOTAL RECEIPTS FOR 6 LOCAL ROAD AND STREET</b>		<b>\$235,149.85</b>
Fund:	<u>39 PARK NONREVERTING OPERATING</u>	
391412	PARK RECEIPTS	\$7,374.95
396202	PARK RECEIPTS	\$5,406.00
396209	PARK RECEIPTS	\$2,230.00
396210	PARK RECEIPTS	\$890.00
396211	PARK RECEIPTS	\$1,510.00

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>39 PARK NONREVERTING OPERATING</u>	
396212	PARK RECEIPTS	\$545.00
396214	PARK RECEIPTS	\$2,290.00
396215	PARK RECEIPTS	\$700.00
396217	PARK RECEIPTS	\$1,728.00
396220	PARK RECEIPTS	\$16,650.00
396221	PARK RECEIPTS	\$1,210.00
396222	PARK RECEIPTS	\$2,072.00
396228	PARK RECEIPTS	\$17,715.00
396232	PARK RECEIPTS	\$530.00
396233	PARK RECEIPTS	\$1,545.00
396249	PARK RECEIPTS	\$13,691.00
396250	PARK RECEIPTS	\$30,970.00
396385	PARK RECEIPTS	\$230.00
396386	PARK RECEIPTS	\$7,110.00
396391	PARK RECEIPTS	\$6,620.00
396392	PARK RECEIPTS	\$204.00
396393	PARK RECEIPTS	\$390.00
396400	PARK RECEIPTS	\$450.00
397000	PARK RECEIPTS	\$60.00
397500	PARK RECEIPTS	\$1,480.00
397605	PARK RECEIPTS	\$4,001.00
398000	PARK RECEIPTS	\$2,429.00
398002	PARK RECEIPTS	\$1,390.00
398016	PARK RECEIPTS	\$3,438.00
398032	PARK RECEIPTS	\$160.00
398033	PARK RECEIPTS	\$1,008.00
398041	PARK RECEIPTS	\$200.00
398044	PARK RECEIPTS	\$1,510.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$137,736.95</b>
	<b>TOTAL RECEIPTS FOR 39 PARK NONREVERTING OPERATING</b>	<b>\$137,736.95</b>
Fund:	<u>56 DONATIONS</u>	
563920	CONTRIBUTIONS AND DONATIONS	\$4,415.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,415.00</b>
	<b>TOTAL RECEIPTS FOR 56 DONATIONS</b>	<b>\$4,415.00</b>
Fund:	<u>20 ECONOMIC DEVELOPMENT OPERATING</u>	
203401	SPECIAL ASSESSMENTS-OTHER	\$2,450.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$2,450.00</b>

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 20 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$2,450.00</b>
Fund:	<u>33 FEDERAL GRANTS # 1</u>	
331115	FED. GRANTS-PUBLIC SAFETY	\$3,930.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,930.20</b>
336100	INTEREST EARNED	\$24.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$24.54</b>
<b>TOTAL RECEIPTS FOR 33 FEDERAL GRANTS # 1</b>		<b>\$3,954.74</b>
Fund:	<u>29 LAW ENFORCEMENT CONTINUING ED</u>	
294105	ORDINANCE VIOLATIONS	\$24,948.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$24,948.50</b>
<b>TOTAL RECEIPTS FOR 29 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$24,948.50</b>
Fund:	<u>68 CLERK'S RECORDS PERPETUATION</u>	
683940	FINES AND FEES-OTHER	\$15,416.33
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,416.33</b>
<b>TOTAL RECEIPTS FOR 68 CLERK'S RECORDS PERPETUATION</b>		<b>\$15,416.33</b>
Fund:	<u>54 DEFERRAL PROGRAM</u>	
543918	ORDINANCE VIOLATIONS	\$60,216.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$60,216.50</b>
<b>TOTAL RECEIPTS FOR 54 DEFERRAL PROGRAM</b>		<b>\$60,216.50</b>
Fund:	<u>38 RIVERBOAT</u>	
386500	WAGERING TAX	\$288,908.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$288,908.99</b>
<b>TOTAL RECEIPTS FOR 38 RIVERBOAT</b>		<b>\$288,908.99</b>
Fund:	<u>24 EMERGENCY TELEPHONE SYSTEM</u>	
240210	LOCAL GOVERNMENT GRANT-OTHER	\$17,746.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,746.00</b>
<b>TOTAL RECEIPTS FOR 24 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$17,746.00</b>
Fund:	<u>90 DRUG FREE COMMUNITY</u>	
909903	LOCAL GOVERNMENT GRANT-OTHER	\$4,850.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,850.00</b>
<b>TOTAL RECEIPTS FOR 90 DRUG FREE COMMUNITY</b>		<b>\$4,850.00</b>
Fund:	<u>28 CONVENTION AND TOURISM</u>	

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>28 CONVENTION AND TOURISM</u>	
286500	INNKEEPERS TAX	\$4,725.00
	<b>Total for: TAXES</b>	<b>\$4,725.00</b>
<b>TOTAL RECEIPTS FOR 28 CONVENTION AND TOURISM</b>		<b>\$4,725.00</b>
Fund:	<u>55 ADULT PROBATION SERVICES</u>	
553919	FINES AND FEES-OTHER	\$44,160.97
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$44,160.97</b>
<b>TOTAL RECEIPTS FOR 55 ADULT PROBATION SERVICES</b>		<b>\$44,160.97</b>
Fund:	<u>61 CEMETERY #2</u>	
613927	SALE OF CEMETERY LOTS	\$19,045.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$19,045.00</b>
<b>TOTAL RECEIPTS FOR 61 CEMETERY #2</b>		<b>\$19,045.00</b>
Fund:	<u>72 FIRE DONATION</u>	
723944	CONTRIBUTIONS AND DONATIONS	\$24,518.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,518.00</b>
<b>TOTAL RECEIPTS FOR 72 FIRE DONATION</b>		<b>\$24,518.00</b>
Fund:	<u>34 RECYCLING</u>	
346200	RECYCLING FEES	\$175,041.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$175,041.66</b>
<b>TOTAL RECEIPTS FOR 34 RECYCLING</b>		<b>\$175,041.66</b>
Fund:	<u>87 DONATIONS #3</u>	
873959	CONTRIBUTIONS AND DONATIONS	\$6,700.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,700.00</b>
<b>TOTAL RECEIPTS FOR 87 DONATIONS #3</b>		<b>\$6,700.00</b>
Fund:	<u>94 FEDERAL GRANTS # 2</u>	
943994	FEDERAL GRANTS-OTHER	\$2,853,481.61
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,853,481.61</b>
946100	INTEREST EARNED	\$62.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$62.48</b>
<b>TOTAL RECEIPTS FOR 94 FEDERAL GRANTS # 2</b>		<b>\$2,853,544.09</b>
Fund:	<u>50 ESCROW</u>	
503914	OTHER FINANCING SOURCES	\$90,000.00

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$90,000.00</b>
<b>TOTAL RECEIPTS FOR 50 ESCROW</b>		<b>\$90,000.00</b>
Fund: <u>71 DARE</u>		
713943	CONTRIBUTIONS AND DONATIONS	\$21,590.52
<b>Total for: MISCELLANEOUS</b>		<b>\$21,590.52</b>
<b>TOTAL RECEIPTS FOR 71 DARE</b>		<b>\$21,590.52</b>
Fund: <u>92 LEVY EXCESS</u>		
923926	OTHER TAXES	\$26,327.69
<b>Total for: TAXES</b>		<b>\$26,327.69</b>
<b>TOTAL RECEIPTS FOR 92 LEVY EXCESS</b>		<b>\$26,327.69</b>
Fund: <u>91 LOCAL GOVT GRANT # 1</u>		
916200	CONTRIBUTIONS AND DONATIONS	\$2,645.73
<b>Total for: MISCELLANEOUS</b>		<b>\$2,645.73</b>
<b>TOTAL RECEIPTS FOR 91 LOCAL GOVT GRANT # 1</b>		<b>\$2,645.73</b>
Fund: <u>76 POLICE DONATION</u>		
763948	CONTRIBUTIONS AND DONATIONS	\$8,384.58
<b>Total for: MISCELLANEOUS</b>		<b>\$8,384.58</b>
<b>TOTAL RECEIPTS FOR 76 POLICE DONATION</b>		<b>\$8,384.58</b>
Fund: <u>47 NONREVERTING #2</u>		
472003	RENTAL OF PROPERTY (RECREATION)	\$4,128.49
472002	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$672.00
473911	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$21,060.98
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$25,861.47</b>
<b>TOTAL RECEIPTS FOR 47 NONREVERTING #2</b>		<b>\$25,861.47</b>
Fund: <u>73 NONREVERTING #5</u>		
733945	INFRACTIONS	\$10,394.40
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$10,394.40</b>
736100	INTEREST EARNED	\$0.58
<b>Total for: MISCELLANEOUS</b>		<b>\$0.58</b>
<b>TOTAL RECEIPTS FOR 73 NONREVERTING #5</b>		<b>\$10,394.98</b>
Fund: <u>96 EXCESS WELFARE DISTRIBUTION</u>		
963996	COUNTY WELFARE REIMBURSEMENT	\$31,386.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$31,386.00</b>

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 96 EXCESS WELFARE DISTRIBUTION</b>	<b>\$31,386.00</b>
Fund: <u>21 REDEVELOPMENT BOND (SINKING)</u>	
210203 INTERGOVERNMENTAL REVENUE, OTHER	\$658,923.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$658,923.00</b>
<b>TOTAL RECEIPTS FOR 21 REDEVELOPMENT BOND (SINKING)</b>	<b>\$658,923.00</b>
Fund: <u>26 LEASE RENTAL PAYMENT</u>	
260200 GENERAL PROPERTY TAXES	\$236,441.17
<b>Total for: TAXES</b>	<b>\$236,441.17</b>
260201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$528.00
260202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,982.28
260217 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,050.04
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,560.32</b>
<b>TOTAL RECEIPTS FOR 26 LEASE RENTAL PAYMENT</b>	<b>\$248,001.49</b>
Fund: <u>23 TAX INCREMENTAL FINANCING</u>	
230203 INTERGOVERNMENTAL REVENUE, OTHER	\$97,106.53
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$97,106.53</b>
<b>TOTAL RECEIPTS FOR 23 TAX INCREMENTAL FINANCING</b>	<b>\$97,106.53</b>
Fund: <u>4 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
41503 CIGARETTE TAX DISTR-CCI FUND	\$57,991.35
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$57,991.35</b>
<b>TOTAL RECEIPTS FOR 4 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$57,991.35</b>
Fund: <u>16 CUMULATIVE CAPITAL DEVELOPMENT</u>	
160200 GENERAL PROPERTY TAXES	\$172,602.07
<b>Total for: TAXES</b>	<b>\$172,602.07</b>
160201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,092.00
160202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,533.78
160217 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,158.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,784.36</b>
166202 REIMBURSEMENTS-OTHER	\$146,120.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$146,120.00</b>
<b>TOTAL RECEIPTS FOR 16 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$364,506.43</b>
Fund: <u>31 REDEVELOPMENT CAPITAL</u>	
310200 GENERAL PROPERTY TAXES	\$459,914.95
<b>Total for: TAXES</b>	<b>\$459,914.95</b>

	<u>Title</u>	<u>Amount</u>
Fund: <u>31 REDEVELOPMENT CAPITAL</u>		
310203	INTERGOVERNMENTAL REVENUE, OTHER	\$654,146.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$654,146.87</b>
316202	REIMBURSEMENTS-OTHER	\$908,016.78
316200	OTHER FINANCING SOURCES	\$168,630.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,076,647.58</b>
<b>TOTAL RECEIPTS FOR 31 REDEVELOPMENT CAPITAL</b>		<b>\$2,190,709.40</b>
Fund: <u>22 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>		
220200	GENERAL PROPERTY TAXES	\$22,461.91
	<b>Total for: TAXES</b>	<b>\$22,461.91</b>
220201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94.00
220202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,779.01
220217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$187.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,060.15</b>
<b>TOTAL RECEIPTS FOR 22 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</b>		<b>\$24,522.06</b>
Fund: <u>9 CUMULATIVE FIRE</u>		
90200	GENERAL PROPERTY TAXES	\$43,741.62
	<b>Total for: TAXES</b>	<b>\$43,741.62</b>
90201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$193.00
90202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,656.88
90217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$384.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,234.55</b>
96200	MISCELLANEOUS REVENUE-OTHER	\$13,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,000.00</b>
<b>TOTAL RECEIPTS FOR 9 CUMULATIVE FIRE</b>		<b>\$60,976.17</b>
Fund: <u>5 CUMULATIVE SEWER</u>		
50200	GENERAL PROPERTY TAXES	\$213,979.27
	<b>Total for: TAXES</b>	<b>\$213,979.27</b>
56200	MISCELLANEOUS REVENUE-OTHER	\$800,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$800,000.00</b>
<b>TOTAL RECEIPTS FOR 5 CUMULATIVE SEWER</b>		<b>\$1,013,979.27</b>
Fund: <u>25 GENERAL IMPROVEMENT</u>		
256208	SPECIAL ASSESSMENTS-OTHER	\$10,813.67
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$10,813.67</b>
<b>TOTAL RECEIPTS FOR 25 GENERAL IMPROVEMENT</b>		<b>\$10,813.67</b>

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>67 NONREVERTING CAPITAL PROJECT</u>	
673959	EMERGENCY MEDICAL SERVICE FEES	\$122,721.59
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$122,721.59</b>
<b>TOTAL RECEIPTS FOR 67 NONREVERTING CAPITAL PROJECT</b>		<b>\$122,721.59</b>
Fund:	<u>36 BOND MONIES</u>	
366202	NET PROCEEDS FROM BORROWINGS	\$1,988,200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,988,200.00</b>
<b>TOTAL RECEIPTS FOR 36 BOND MONIES</b>		<b>\$1,988,200.00</b>
Fund:	<u>88 SELF-INSURANCE</u>	
886100	INTEREST EARNED	\$37.68
889900	MISCELLANEOUS REVENUE-OTHER	\$1,368,833.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,368,870.93</b>
883988	REIMBURSEMENTS-OTHER	\$214,182.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$214,182.04</b>
<b>TOTAL RECEIPTS FOR 88 SELF-INSURANCE</b>		<b>\$1,583,052.97</b>
Fund:	<u>89 SELF INSURANCE #2</u>	
899900	MISCELLANEOUS REVENUE-OTHER	\$55,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$55,200.00</b>
<b>TOTAL RECEIPTS FOR 89 SELF INSURANCE #2</b>		<b>\$55,200.00</b>
Fund:	<u>86 SELF INSURANCE #3</u>	
866100	INTEREST EARNED	\$17.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$17.15</b>
863958	REIMBURSEMENTS-OTHER	\$1,826,090.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,826,090.06</b>
<b>TOTAL RECEIPTS FOR 86 SELF INSURANCE #3</b>		<b>\$1,826,107.21</b>
Fund:	<u>15 POLICE PENSION</u>	
155209	PLAN MEMBERS CONTRIBUTIONS	\$9,379.50
155210	STATE CONTRIBUTIONS	\$375,700.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$385,079.81</b>
150200	OTHER FINANCING SOURCES	\$94,576.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$94,576.48</b>
<b>TOTAL RECEIPTS FOR 15 POLICE PENSION</b>		<b>\$479,656.29</b>
Fund:	<u>14 FIRE PENSION</u>	

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>14 FIRE PENSION</u>	
145210	STATE CONTRIBUTIONS	\$114,940.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$114,940.41</b>
<b>TOTAL RECEIPTS FOR 14 FIRE PENSION</b>		<b>\$114,940.41</b>
Fund:	<u>65 CITY AND TOWN COURT COSTS</u>	
653937	COURT COSTS	\$33,652.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$33,652.00</b>
<b>TOTAL RECEIPTS FOR 65 CITY AND TOWN COURT COSTS</b>		<b>\$33,652.00</b>
Fund:	<u>40 PERF</u>	
403901	OTHER CONTRIBUTIONS	\$149,912.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$149,912.62</b>
<b>TOTAL RECEIPTS FOR 40 PERF</b>		<b>\$149,912.62</b>
Fund:	<u>48 PAYROLL WITHHOLDING-STATE</u>	
483912	OTHER CONTRIBUTIONS	\$349,907.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$349,907.49</b>
<b>TOTAL RECEIPTS FOR 48 PAYROLL WITHHOLDING-STATE</b>		<b>\$349,907.49</b>
Fund:	<u>85 INSURANCE-OTHER</u>	
853957	OTHER CONTRIBUTIONS	\$16,512.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,512.91</b>
<b>TOTAL RECEIPTS FOR 85 INSURANCE-OTHER</b>		<b>\$16,512.91</b>
Fund:	<u>58 INSURANCE-OTHER #2</u>	
583922	OTHER CONTRIBUTIONS	\$276.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$276.12</b>
<b>TOTAL RECEIPTS FOR 58 INSURANCE-OTHER #2</b>		<b>\$276.12</b>
Fund:	<u>62 INSURANCE-OTHER #3</u>	
623929	OTHER CONTRIBUTIONS	\$517.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$517.20</b>
<b>TOTAL RECEIPTS FOR 62 INSURANCE-OTHER #3</b>		<b>\$517.20</b>
Fund:	<u>82 INSURANCE-OTHER #4</u>	
823954	OTHER CONTRIBUTIONS	\$9,507.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,507.61</b>
<b>TOTAL RECEIPTS FOR 82 INSURANCE-OTHER #4</b>		<b>\$9,507.61</b>

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>80 TRUST AND AGENCY, OTHER</u>	
803952	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,609.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,609.68</b>
	<b>TOTAL RECEIPTS FOR 80 TRUST AND AGENCY, OTHER</b>	<b>\$5,609.68</b>
Fund:	<u>83 INSURANCE-OTHER #5</u>	
833955	OTHER CONTRIBUTIONS	\$77,215.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$77,215.67</b>
	<b>TOTAL RECEIPTS FOR 83 INSURANCE-OTHER #5</b>	<b>\$77,215.67</b>
Fund:	<u>35 USERS FEE AGENCY</u>	
356200	FINES AND FEES-OTHER	\$61,533.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$61,533.50</b>
	<b>TOTAL RECEIPTS FOR 35 USERS FEE AGENCY</b>	<b>\$61,533.50</b>
Fund:	<u>49 PAYROLL WITHHOLDING-POLICE PENSION</u>	
493913	OTHER CONTRIBUTIONS	\$14,774.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,774.16</b>
	<b>TOTAL RECEIPTS FOR 49 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$14,774.16</b>
Fund:	<u>45 PAYROLL WITHHOLDING-PENSION</u>	
453909	OTHER CONTRIBUTIONS	\$71,909.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$71,909.50</b>
	<b>TOTAL RECEIPTS FOR 45 PAYROLL WITHHOLDING-PENSION</b>	<b>\$71,909.50</b>
Fund:	<u>42 PAYROLL WITHHOLDING-OTHER #8</u>	
423904	OTHER CONTRIBUTIONS	\$7,731.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,731.38</b>
	<b>TOTAL RECEIPTS FOR 42 PAYROLL WITHHOLDING-OTHER #8</b>	<b>\$7,731.38</b>
Fund:	<u>52 PAYROLL WITHHOLDING-OTHER #9</u>	
523916	OTHER CONTRIBUTIONS	\$2,320.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,320.92</b>
	<b>TOTAL RECEIPTS FOR 52 PAYROLL WITHHOLDING-OTHER #9</b>	<b>\$2,320.92</b>
Fund:	<u>53 PAYROLL WITHHOLDING-OTHER #10</u>	
533917	OTHER CONTRIBUTIONS	\$115,680.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$115,680.50</b>
	<b>TOTAL RECEIPTS FOR 53 PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$115,680.50</b>

UNIT NAME: CITY OF CROWN POINT

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>44 ESCROW AGENCY #4</u>	
443907	REFUNDS-OTHER	\$10,149.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,149.57</b>
	<b>TOTAL RECEIPTS FOR 44 ESCROW AGENCY #4</b>	<b>\$10,149.57</b>
Fund:	<u>63 ESCROW AGENCY #6</u>	
633934	CONTRIBUTIONS AND DONATIONS	\$40,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$40,000.00</b>
	<b>TOTAL RECEIPTS FOR 63 ESCROW AGENCY #6</b>	<b>\$40,000.00</b>
Fund:	<u>69 ESCROW AGENCY #7</u>	
693941	OTHER CONTRIBUTIONS	\$2,403.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,403.44</b>
	<b>TOTAL RECEIPTS FOR 69 ESCROW AGENCY #7</b>	<b>\$2,403.44</b>
Fund:	<u>64 AGENCY-OTHER #3</u>	
643935	OTHER CONTRIBUTIONS	\$4,016.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,016.27</b>
	<b>TOTAL RECEIPTS FOR 64 AGENCY-OTHER #3</b>	<b>\$4,016.27</b>
Fund:	<u>97 ESCROW AGENCY #8</u>	
973997	CHARGES FOR SERVICES-OTHER	\$97,325.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$97,325.00</b>
	<b>TOTAL RECEIPTS FOR 97 ESCROW AGENCY #8</b>	<b>\$97,325.00</b>
	<b>Total Receipts:</b>	<b>\$35,681,030.33</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-321 PAGE: 1

COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,207,889.35
	SUPPLIES		\$405,656.38
	OTHER SERVICES AND CHARGES		\$210,823.81
	CAPITAL OUTLAY		\$119,970.75
	INTERFUND LOANS		\$500,000.00
	<b>TOTAL</b>		<b>\$2,444,340.29</b>
Fund:	6 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$209,828.68
	<b>TOTAL</b>		<b>\$209,828.68</b>
Fund:	39 PARK NONREVERTING OPERATING		
	SUPPLIES		\$18,191.71
	OTHER SERVICES AND CHARGES		\$78,657.75
	CAPITAL OUTLAY		\$13,795.92
	<b>TOTAL</b>		<b>\$110,645.38</b>
Fund:	56 DONATIONS		
	OTHER SERVICES AND CHARGES		\$8,474.54
	<b>TOTAL</b>		<b>\$8,474.54</b>
Fund:	29 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$14,914.08
	OTHER SERVICES AND CHARGES		\$10,984.77
	<b>TOTAL</b>		<b>\$25,898.85</b>
Fund:	68 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$2,085.00
	OTHER SERVICES AND CHARGES		\$879.21
	<b>TOTAL</b>		<b>\$2,964.21</b>
Fund:	54 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$28,000.00
	SUPPLIES		\$4,598.94
	OTHER SERVICES AND CHARGES		\$5,977.02
	CAPITAL OUTLAY		\$9,998.11
	<b>TOTAL</b>		<b>\$48,574.07</b>
Fund:	38 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$428,253.36
	DEBT SERVICE-PRINCIPAL		\$123,256.74
	<b>TOTAL</b>		<b>\$551,510.10</b>
Fund:	24 EMERGENCY TELEPHONE SYSTEM		
	CAPITAL OUTLAY		\$22,531.14
	<b>TOTAL</b>		<b>\$22,531.14</b>
Fund:	90 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$3,740.00
	<b>TOTAL</b>		<b>\$3,740.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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

Fund: 98 DRUG ENFORCEMENT/EDUCATION		
	OTHER SERVICES AND CHARGES	\$-186.24
<b>TOTAL</b>		<b>\$-186.24</b>
Fund: 28 CONVENTION AND TOURISM		
	OTHER SERVICES AND CHARGES	\$2,972.85
<b>TOTAL</b>		<b>\$2,972.85</b>
Fund: 55 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$51,449.59
	SUPPLIES	\$3,174.40
	OTHER SERVICES AND CHARGES	\$1,745.26
<b>TOTAL</b>		<b>\$56,369.25</b>
Fund: 72 FIRE DONATION		
	OTHER SERVICES AND CHARGES	\$31,383.90
<b>TOTAL</b>		<b>\$31,383.90</b>
Fund: 34 RECYCLING		
	OTHER SERVICES AND CHARGES	\$66,388.31
<b>TOTAL</b>		<b>\$66,388.31</b>
Fund: 87 DONATIONS #3		
	OTHER SERVICES AND CHARGES	\$8,700.20
<b>TOTAL</b>		<b>\$8,700.20</b>
Fund: 94 FEDERAL GRANTS # 2		
	OTHER SERVICES AND CHARGES	\$2,853,917.52
<b>TOTAL</b>		<b>\$2,853,917.52</b>
Fund: 79 HAZMAT NONREVERTING		
	OTHER SERVICES AND CHARGES	\$1,206.82
<b>TOTAL</b>		<b>\$1,206.82</b>
Fund: 50 ESCROW		
	OTHER DISBURSEMENTS	\$81,300.80
<b>TOTAL</b>		<b>\$81,300.80</b>
Fund: 71 DARE		
	OTHER SERVICES AND CHARGES	\$21,128.96
<b>TOTAL</b>		<b>\$21,128.96</b>
Fund: 91 LOCAL GOVT GRANT # 1		
	OTHER SERVICES AND CHARGES	\$253.89
<b>TOTAL</b>		<b>\$253.89</b>
Fund: 11 OPERATION PULLOVER		
	PERSONAL SERVICES	\$2,000.00
	CAPITAL OUTLAY	\$2,000.00
<b>TOTAL</b>		<b>\$4,000.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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

Fund: 450 MAJOR MOVES CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$12,417.60
<b>TOTAL</b>		<b>\$12,417.60</b>
Fund: 76 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$12,572.03
<b>TOTAL</b>		<b>\$12,572.03</b>
Fund: 47 NONREVERTING #2		
	OTHER SERVICES AND CHARGES	\$40,666.95
<b>TOTAL</b>		<b>\$40,666.95</b>
Fund: 77 NONREVERTING #4		
	OTHER SERVICES AND CHARGES	\$168.00
<b>TOTAL</b>		<b>\$168.00</b>
Fund: 73 NONREVERTING #5		
	OTHER SERVICES AND CHARGES	\$7,096.74
<b>TOTAL</b>		<b>\$7,096.74</b>
Fund: 96 EXCESS WELFARE DISTRIBUTION		
		\$23,994.20
<b>TOTAL</b>		<b>\$23,994.20</b>
Fund: 21 REDEVELOPMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL	\$325,292.50
<b>TOTAL</b>		<b>\$325,292.50</b>
Fund: 26 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$250,613.19
<b>TOTAL</b>		<b>\$250,613.19</b>
Fund: 4 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$16,995.42
<b>TOTAL</b>		<b>\$16,995.42</b>
Fund: 16 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$251,515.96
<b>TOTAL</b>		<b>\$251,515.96</b>
Fund: 31 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$1,648,286.94
	INTERFUND LOANS	\$1,230,736.53
<b>TOTAL</b>		<b>\$2,879,023.47</b>
Fund: 22 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		
	CAPITAL OUTLAY	\$69,446.81
<b>TOTAL</b>		<b>\$69,446.81</b>
Fund: 9 CUMULATIVE FIRE		

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-321 PAGE: 4  
 COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

	DEBT SERVICE-PRINCIPAL	\$49,078.68
	CAPITAL OUTLAY	\$26,300.00
<b>TOTAL</b>		<b>\$75,378.68</b>
Fund: 5 CUMULATIVE SEWER		
	OTHER SERVICES AND CHARGES	\$145,871.75
<b>TOTAL</b>		<b>\$145,871.75</b>
Fund: 25 GENERAL IMPROVEMENT		
	CAPITAL OUTLAY	\$14,901.87
<b>TOTAL</b>		<b>\$14,901.87</b>
Fund: 67 NONREVERTING CAPITAL PROJECT		
	CAPITAL OUTLAY	\$112,776.81
<b>TOTAL</b>		<b>\$112,776.81</b>
Fund: 36 BOND MONIES		
	OTHER SERVICES AND CHARGES	\$32,934.55
<b>TOTAL</b>		<b>\$32,934.55</b>
Fund: 88 SELF-INSURANCE		
	OTHER DISBURSEMENTS	\$41,613.70
	INSURANCE CLAIMS AND EXPENSE	\$1,581,105.95
<b>TOTAL</b>		<b>\$1,622,719.65</b>
Fund: 89 SELF INSURANCE #2		
	INSURANCE CLAIMS AND EXPENSE	\$897,838.37
<b>TOTAL</b>		<b>\$897,838.37</b>
Fund: 86 SELF INSURANCE #3		
	INSURANCE CLAIMS AND EXPENSE	\$1,608,879.13
<b>TOTAL</b>		<b>\$1,608,879.13</b>
Fund: 15 POLICE PENSION		
	BENEFITS	\$350,600.33
<b>TOTAL</b>		<b>\$350,600.33</b>
Fund: 14 FIRE PENSION		
	BENEFITS	\$83,056.63
<b>TOTAL</b>		<b>\$83,056.63</b>
Fund: 65 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$33,652.00
<b>TOTAL</b>		<b>\$33,652.00</b>
Fund: 40 PERF		
	OTHER DISBURSEMENTS	\$149,416.55
<b>TOTAL</b>		<b>\$149,416.55</b>
Fund: 48 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$348,839.95

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-321 PAGE: 5  
 COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

<b>TOTAL</b>		<b>\$348,839.95</b>
Fund: 85 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$16,337.06
<b>TOTAL</b>		<b>\$16,337.06</b>
Fund: 58 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$275.99
<b>TOTAL</b>		<b>\$275.99</b>
Fund: 62 INSURANCE-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$517.20
<b>TOTAL</b>		<b>\$517.20</b>
Fund: 82 INSURANCE-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$9,501.96
<b>TOTAL</b>		<b>\$9,501.96</b>
Fund: 80 TRUST AND AGENCY, OTHER		
	OTHER DISBURSEMENTS	\$5,257.16
<b>TOTAL</b>		<b>\$5,257.16</b>
Fund: 83 INSURANCE-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$76,946.26
<b>TOTAL</b>		<b>\$76,946.26</b>
Fund: 46 ESCROW TRUST AND AGENCY		
	OTHER SERVICES AND CHARGES	\$1,687.02
<b>TOTAL</b>		<b>\$1,687.02</b>
Fund: 35 USERS FEE AGENCY		
	OTHER DISBURSEMENTS	\$61,533.50
<b>TOTAL</b>		<b>\$61,533.50</b>
Fund: 49 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$14,774.16
<b>TOTAL</b>		<b>\$14,774.16</b>
Fund: 45 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	\$71,909.67
<b>TOTAL</b>		<b>\$71,909.67</b>
Fund: 42 PAYROLL WITHHOLDING-OTHER #8		
	AGENCY FUND DEDUCTIONS	\$5,741.56
<b>TOTAL</b>		<b>\$5,741.56</b>
Fund: 52 PAYROLL WITHHOLDING-OTHER #9		
	OTHER DISBURSEMENTS	\$2,320.92
<b>TOTAL</b>		<b>\$2,320.92</b>
Fund: 53 PAYROLL WITHHOLDING-OTHER #10		

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-321 PAGE: 6

COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF CROWN POINT

	OTHER DISBURSEMENTS	\$115,684.20
<b>TOTAL</b>		<b>\$115,684.20</b>
<hr/>		
Fund: 44 ESCROW AGENCY #4		
	OTHER DISBURSEMENTS	\$9,689.13
<b>TOTAL</b>		<b>\$9,689.13</b>
<hr/>		
Fund: 69 ESCROW AGENCY #7		
	AGENCY FUND DEDUCTIONS	\$2,403.60
<b>TOTAL</b>		<b>\$2,403.60</b>
<hr/>		
Fund: 64 AGENCY-OTHER #3		
	OTHER DISBURSEMENTS	\$3,843.83
<b>TOTAL</b>		<b>\$3,843.83</b>
<hr/>		
Fund: 97 ESCROW AGENCY #8		
	REFUNDS OF CONTRIBUTIONS	\$106,975.00
<b>TOTAL</b>		<b>\$106,975.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$16,428,010.88</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	1 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$46,610.07
	SUPPLIES		\$645.22
	OTHER SERVICES AND CHARGES		\$39,056.34
	CAPITAL OUTLAY		\$4,768.24
<b>TOTAL</b>			<b>\$91,079.87</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$67,743.56
	SUPPLIES		\$1,889.28
	OTHER SERVICES AND CHARGES		\$59,191.43
<b>TOTAL</b>			<b>\$128,824.27</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$13,152.51
	SUPPLIES		\$203.73
	OTHER SERVICES AND CHARGES		\$24,718.45
<b>TOTAL</b>			<b>\$38,074.69</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$336,712.01
	SUPPLIES		\$2,854.80
	OTHER SERVICES AND CHARGES		\$2,385,003.05
	CAPITAL OUTLAY		\$367.50
<b>TOTAL</b>			<b>\$2,724,937.36</b>
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$4,878.76
	OTHER SERVICES AND CHARGES		\$104.48
<b>TOTAL</b>			<b>\$4,983.24</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$11,736.53
	OTHER SERVICES AND CHARGES		\$1,480.50
<b>TOTAL</b>			<b>\$13,217.03</b>
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$287,591.40
	SUPPLIES		\$2,510.86
	OTHER SERVICES AND CHARGES		\$28,809.18
	CAPITAL OUTLAY		\$745.45
<b>TOTAL</b>			<b>\$319,656.89</b>
Dept:	CITY/TOWN HALL		
	SUPPLIES		\$5,544.59
	OTHER SERVICES AND CHARGES		\$47,805.98
	CAPITAL OUTLAY		\$1,253.30
<b>TOTAL</b>			<b>\$54,603.87</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$168,204.57
	SUPPLIES		\$1,775.34
	OTHER SERVICES AND CHARGES		\$46,236.74
	CAPITAL OUTLAY		\$1,739.87
<b>TOTAL</b>			<b>\$217,956.52</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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

Dept:	LAW DEPARTMENT		
	PERSONAL SERVICES		\$41,315.07
	SUPPLIES		\$3,039.72
	OTHER SERVICES AND CHARGES		\$107,513.75
	CAPITAL OUTLAY		\$1,143.08
<b>TOTAL</b>			<b>\$153,011.62</b>
Dept:	COMMUNICATIONS DEPARTMENT		
	PERSONAL SERVICES		\$24,028.84
	SUPPLIES		\$415.57
	OTHER SERVICES AND CHARGES		\$15,189.20
	CAPITAL OUTLAY		\$183.96
<b>TOTAL</b>			<b>\$39,817.57</b>
Dept:	ENGINEER		
	PERSONAL SERVICES		\$109,119.95
	SUPPLIES		\$7,601.44
	OTHER SERVICES AND CHARGES		\$16,843.63
	CAPITAL OUTLAY		\$37,914.50
<b>TOTAL</b>			<b>\$171,479.52</b>
Dept:	HUMAN RELATIONS/RESOURCES		
	PERSONAL SERVICES		\$27,041.93
	SUPPLIES		\$100.00
	OTHER SERVICES AND CHARGES		\$3,768.05
	CAPITAL OUTLAY		\$108.98
<b>TOTAL</b>			<b>\$31,018.96</b>
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$2,235,920.80
	SUPPLIES		\$69,884.61
	OTHER SERVICES AND CHARGES		\$86,601.19
	CAPITAL OUTLAY		\$42,283.54
<b>TOTAL</b>			<b>\$2,434,690.14</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$4,154,674.84
	SUPPLIES		\$138,081.18
	OTHER SERVICES AND CHARGES		\$141,713.02
	CAPITAL OUTLAY		\$195,643.49
<b>TOTAL</b>			<b>\$4,630,112.53</b>
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$14,703.84
	SUPPLIES		\$3,525.40
	OTHER SERVICES AND CHARGES		\$13,472.13
	CAPITAL OUTLAY		\$968.99
<b>TOTAL</b>			<b>\$32,670.36</b>
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$555,014.21
	SUPPLIES		\$61,560.74
	OTHER SERVICES AND CHARGES		\$107,207.23
	CAPITAL OUTLAY		\$16,029.92
<b>TOTAL</b>			<b>\$739,812.10</b>
Dept:	UNAPPROPRIATED FUNDS		

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-321 PAGE: 3

COUNTY: LAKE COUNTY  
 UNIT NAME: CITY OF CROWN POINT

	OTHER SERVICES AND CHARGES	\$311,375.94
<b>TOTAL</b>		<b>\$311,375.94</b>
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$88,914.42
	SUPPLIES	\$2,403.87
	OTHER SERVICES AND CHARGES	\$31,291.57
<b>TOTAL</b>		<b>\$122,609.86</b>
Dept:	NEW DEPT #2	
	SUPPLIES	\$1,728.01
	OTHER SERVICES AND CHARGES	\$44,761.04
	CAPITAL OUTLAY	\$119.96
<b>TOTAL</b>		<b>\$46,609.01</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	DEBT SERVICE-PRINCIPAL	\$6,395,773.00
<b>TOTAL</b>		<b>\$6,395,773.00</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$8,187,363.31
	SUPPLIES	\$303,764.36
	OTHER SERVICES AND CHARGES	\$3,512,142.90
	CAPITAL OUTLAY	\$303,270.78
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$18,702,314.35</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	462 FIRE PROTECTION-PUBLIC PUB PROT HYDRANT RENTAL	\$38,701.52
	NO FUNCTION NEEDED	462 FIRE PROTECTION-PUBLIC PUB PROT SPRINKLER	\$16,682.59
	NO FUNCTION NEEDED	471 MISC. SERVICE REVENUES MISC SERV REV-WATER TAPS	\$111,027.50
	NO FUNCTION NEEDED	474 MISC. SERVICE REVENUES OTHER REV-INSPECTIONS	\$4,026.25
	NO FUNCTION NEEDED	475 MISC. SERVICE REVENUES OTHER REV-MATERIALS	\$4,515.58
	NO FUNCTION NEEDED	475 MISC. SERVICE REVENUES OTHER REV-METER SALES	\$7,363.05
	NO FUNCTION NEEDED	475 MISC. SERVICE REVENUES OTHER REV-FIRE PROT.FEES	\$498,749.72
	NO FUNCTION NEEDED	475 MISC. SERVICE REVENUES OTHER REV-LAWN IRRIG PMT	\$4,000.00
	NO FUNCTION NEEDED	475 MISC. SERVICE REVENUES OTHER REV-MISCELLANEOUS INCL TOWER RENT 474.80	\$75,239.29
	NO FUNCTION NEEDED	475 MISC. SERVICE REVENUES OTHER REV-SCRAP SALES	\$6,523.42
	NO FUNCTION NEEDED	235 MISC. SERVICE REVENUES CUSTOMER DEPOSITS 235.1	\$2,875.00
	NO FUNCTION NEEDED	601 MISC. SERVICE REVENUES MISCELLANEOUS LABOR - AUDITED_FRINGE	\$63,577.32
	NO FUNCTION NEEDED	475 PENALTIES OTHER REV-PENALTIES INCL ON/OFF FEES 474.85	\$26,214.64
	NO FUNCTION NEEDED	462 FIRE PROTECTION-PRIVATE PRIV PROT HYDRANT RENTAL 462.2.80	\$75,477.02
	NO FUNCTION NEEDED	462 FIRE PROTECTION-PRIVATE PRIV PROT SPRINKLER 462.2.90	\$25,334.45
	NO FUNCTION NEEDED	141 UTILITY COLLECTIONS WATER PENALTY SALES RECEIVED 141.80	\$30,090.81
	NO FUNCTION NEEDED	141 UTILITY COLLECTIONS WATER SALES RECEIVED 141.80	\$5,174,305.15
	NO FUNCTION NEEDED	236 OTHER REVENUE WASTER SALES TAX COLLECTED	\$351,955.69
	NO FUNCTION NEEDED	145 OTHER REVENUE TEMPORARY LOAN REPAID	\$2,500,000.00
	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE OM RECLASSIFICATION PER BOND ORDINANCE	\$-3,297,015.84
	<b>Expense Category Total:</b>		<b>\$5,719,643.16</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$5,719,643.16

Fund Name	Expense Category	Account Title	Amount
10100 WATER UTILITY-BOND AND INTEREST CASH-B _J SINKING FUND	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE RECEIPTS CASH-B _J SINKING FUND	\$696,587.52
Expense Category Total:			\$696,587.52
Fund Total:			\$696,587.52
10100 WATER UTILITY-DEPRECIATION/IMPROVE CASH-DEPREC/IMPROVEMT FD	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE RECEIPTS CASH-DEPREC/IMPROVEMT FD	\$2,597,553.32
Expense Category Total:			\$2,597,553.32
Fund Total:			\$2,597,553.32
10100 WATER UTILITY-CUSTOMER DEPOSIT CASH-NEW CONS DEPOSITS	NO FUNCTION NEEDED	131 GUARANTEED REVENUES RECEIPTS CASH-NEW CONS DEPOSITS	\$875.00
Expense Category Total:			\$875.00
Fund Total:			\$875.00
10100 WATER UTILITY-CONSTRUCTION CASH-2007 WTR CONST FUND	NO FUNCTION NEEDED	131 CAPITAL CONTRIBUTIONS RECEIPTS CASH-2007 WTR CONST FUND	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
10100 WATER UTILITY-OTHER #4 CASH-HYDRANT DEPOSITS	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE RECEIPTS CASH-HYDRANT DEPOSITS	\$2,000.00
Expense Category Total:			\$2,000.00
Fund Total:			\$2,000.00
10100 WASTEWATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	536 MISC. SERVICE REVENUES OTHER REV-INSPECTIONS	\$4,760.00
	NO FUNCTION NEEDED	536 MISC. SERVICE REVENUES OTHER REV-MISCELLANEOUS	\$903.01
	NO FUNCTION NEEDED	536 MISC. SERVICE REVENUES OTHER REV-TAP INS 536.90	\$391,322.08
	NO FUNCTION NEEDED	536 PENALTIES OTH REV-STORMWATER PEN.	\$13,481.54
	NO FUNCTION NEEDED	141 PENALTIES WW RECEIVABLE PENALTIES 141	\$80,352.58
	NO FUNCTION NEEDED	141 UTILITY COLLECTIONS WW RECEIVABLE	\$5,101,706.37
	NO FUNCTION NEEDED	536 STORM WATER FEE OTH REV-STORMWATER FEES	\$854,214.36
	NO FUNCTION NEEDED	536 OTHER REVENUE OTHER WW REV-MUNICIPAL CONTRACT 536.60	\$52,500.00
	NO FUNCTION NEEDED	750 OTHER REVENUE LIEN FEES COLLECTED	\$35.00
	NO FUNCTION NEEDED	700 OTHER REVENUE OTHER REV-LABOR _ FRINGE	\$7,934.98
	NO FUNCTION NEEDED	536 NET PROCEEDS FROM BORROWINGS	\$3,340,500.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	NO FUNCTION NEEDED	REVENUE BOND PROCEEDS 224-536.30 700 REFUNDS-OTHER VOIDS AND REFUNDS RECEIVED	\$630.58
Expense Category Total:			\$9,848,340.50
Fund Total:			\$9,848,340.50
10100 WASTEWATER UTIL-BOND AND INTEREST CASH-B_J SINKING FUND	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE RECEIPTS CASH-B_J SINKING FUND	\$1,054,794.27
Expense Category Total:			\$1,054,794.27
Fund Total:			\$1,054,794.27
10100 WASTEWATER UTILITY-DEPREC/IMPROVE CASH-IMPROVE OTHER FUND	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE RECEIPTS CASH-IMPROVE OTHER FUND	\$679,695.15
Expense Category Total:			\$679,695.15
Fund Total:			\$679,695.15
10100 WASTEWATER UTILITY-CONSTRUCTION CASH-UTILITY CONSTR ACCT	NO FUNCTION NEEDED NO FUNCTION NEEDED	131 CAPITAL CONTRIBUTIONS CASH-UTILITY CONSTR ACCT 131 CAPITAL CONTRIBUTIONS RECEIPTS CASH-UTILITY CONSTR ACCT	\$0.00 \$6,681,000.00
Expense Category Total:			\$6,681,000.00
Fund Total:			\$6,681,000.00
10100 WASTEWATER UTILITY-OTHER #2 CASH-IMPROVE REPLACE FND	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE RECEIPTS CASH-IMPROVE REPLACE FND	\$182,997.27
Expense Category Total:			\$182,997.27
Fund Total:			\$182,997.27
10100 WASTEWATER UTILITY-OTHER #3 CASH ON HAND-PETTY CASH	NO FUNCTION NEEDED	131 AIRPORT REVENUES CASH ON HAND-PETTY CASH	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
10100 WASTEWATER UTILITY-DEBT RESERVE CASH-DEBT SERV RES ACCT	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE RECEIPTS CASH-DEBT SERV RES ACCT	\$240,240.00
Expense Category Total:			\$240,240.00
Fund Total:			\$240,240.00
10100 STORM WATER UTILITY-OPERATING CASH - STORMWATER O_M	NO FUNCTION NEEDED	131 TRANSFER PER BOND ORDINANCE RECEIPTS CASH - STORMWATER O_M	\$1,112,831.69
Expense Category Total:			\$1,112,831.69
Fund Total:			\$1,112,831.69
<b>Total REVENUES:</b>			<b>\$28,816,557.88</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	408 TAXES PAYROLL TAX EXPENSE	\$100,984.06
	NO FUNCTION NEEDED	409 TAXES IND ST CORP TAX EXPENSE	\$91,800.00
	NO FUNCTION NEEDED	403 DEPRECIATION AND AMORTIZATION DEPRECIATION EXPENSE	\$341,658.96
	NO FUNCTION NEEDED	428 DEPRECIATION AND AMORTIZATION AMORT OF DEBT DISC _EXP	\$426.48
	<b>Expense Category Total:</b>		<b>\$534,869.50</b>
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	610 PURCHASED WATER SOSO-PURCHASED WATER	\$2,121,375.68
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	615 PURCHASED POWER SOSO-PURCHASED POWER	\$80,972.30
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	636 CONTRACTUAL SERVICES-OTHER SOSO CONTRACT SER-OTHER	\$4,011.84
	<b>Expense Category Total:</b>		<b>\$2,206,359.82</b>
	SOURCE OF SUPPLY/EXPENSE-MAINT	636 CONTRACTUAL SERVICES-OTHER SOSM-CONTRACT SERV-OTHER	\$6,264.05
	<b>Expense Category Total:</b>		<b>\$6,264.05</b>
	WATER TREATMENT EXPENSE-OPERATIONS	615 PURCHASED POWER WTO-PURCHASED POWER	\$11,561.90
	WATER TREATMENT EXPENSE-OPERATIONS	618 CHEMICALS WTO-CHEMICALS	\$110.66
	WATER TREATMENT EXPENSE-OPERATIONS	620 MATERIALS AND SUPPLIES WTO-MATERIALS _ SUPPLIES	\$10,980.86
	WATER TREATMENT EXPENSE-OPERATIONS	636 CONTRACTUAL SERVICES-OTHER WTO-CONTRACT SERV-OTHER	\$10,590.03
	<b>Expense Category Total:</b>		<b>\$33,243.45</b>
	WATER TREATMENT EXPENSE-MAINT	620 MATERIALS AND SUPPLIES WTM-MATERIALS _ SUPPLIES	\$30,938.92
	WATER TREATMENT EXPENSE-MAINT	636 CONTRACTUAL SERVICES-OTHER WTM-CONTRACT SERV-OTHER	\$858.27
	<b>Expense Category Total:</b>		<b>\$31,797.19</b>
	TRANSMISSION/DISTRIBUTION-OPERATION	602 SALARIES AND WAGES-EMPLOYEES TDO-SALARIES _WAGES	\$543,390.11
	TRANSMISSION/DISTRIBUTION-OPERATION	620 MATERIALS AND SUPPLIES TDO-MATERIALS _ SUPPLIES	\$355,758.11
	TRANSMISSION/DISTRIBUTION-OPERATION	636 CONTRACTUAL SERVICES-OTHER TDO-CONTRACT SERV-OTHER	\$129.68
	<b>Expense Category Total:</b>		<b>\$899,277.90</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O_M FUND	TRANSMISSION/DISTRIBUTION-MAINT	621 MATERIALS AND SUPPLIES TDM-MATERIALS _ SUPPLIES	\$30,814.35
	TRANSMISSION/DISTRIBUTION-MAINT	637 CONTRACTUAL SERVICES-OTHER TDM-CONTRACT SERV-OTHER	\$4,591.66
	TRANSMISSION/DISTRIBUTION-MAINT	651 TRANSPORTATION EXPENSE TDM-TRANSPORATION EXPENS	\$60,122.13
	TRANSMISSION/DISTRIBUTION-MAINT	676 MISCELLANEOUS TDM-MISCELLANEOUS	\$8,835.00
	<b>Expense Category Total:</b>		<b>\$104,363.14</b>
	GENERAL CATEGORIES	675 MISCELLANEOUS WTO-MISCELLANEOUS	\$976.28
	GENERAL CATEGORIES	676 MISCELLANEOUS TDO-MISCELLANEOUS	\$-1,260.78
	GENERAL CATEGORIES	131290 MISCELLANEOUS 131290 OTH DISBURSEMENTS-WATER O <u>M</u> CASH	\$-3,553.20
	<b>Expense Category Total:</b>		<b>\$-3,837.70</b>
	CUSTOMER ACCOUNTS	602 SALARIES AND WAGES-EMPLOYEES CA-SALARIES _WAGES	\$239,434.13
	CUSTOMER ACCOUNTS	621 MATERIALS AND SUPPLIES CA-MATERIALS _ SUPPLIES	\$5,386.20
	CUSTOMER ACCOUNTS	637 CONTRACTUAL SERVICES-OTHER CA-CONTRACT SERV-OTHER	\$64,450.44
	<b>Expense Category Total:</b>		<b>\$309,270.77</b>
	ADMINISTRATION AND GENERAL	602 ADMINISTRATIVE AND GENERAL SALARIES AG-SALARIES _WAGES	\$559,066.03
	ADMINISTRATION AND GENERAL	605 EMPLOYEE PENSIONS AND BENEFITS AG-EMPL PENS _BENEFITS	\$375,724.75
	ADMINISTRATION AND GENERAL	621 MATERIALS AND SUPPLIES AG-MATERIALS _ SUPPLIES	\$26,413.99
	ADMINISTRATION AND GENERAL	632 CONTRACTUAL SERVICES-ENGINEERING AG-CONTRACT SERV-ENG.	\$2,300.00
	ADMINISTRATION AND GENERAL	633 CONTRACTUAL SERVICES-ACCOUNTING AG-CONTRACT SERV-ACCTING	\$11,194.17
	ADMINISTRATION AND GENERAL	634 CONTRACTUAL SERVICES-LEGAL AG-CONTRACT SERV-LEGAL	\$75,936.61
	ADMINISTRATION AND GENERAL	637 CONTRACTUAL SERVICES-OTHER AG-CONTRACT SERV-OTHER	\$7,374.85
	ADMINISTRATION AND GENERAL	651 TRANSPORTATION EXPENSE AG TRANSPORTATION EXP	\$333.00
	ADMINISTRATION AND GENERAL	658 INSURANCE-GENERAL LIABILITY AG-INSURANCE-GNRL LIBLTY	\$117,154.00
	ADMINISTRATION AND GENERAL	659 INSURANCE-WORKMANS COMP AG-INSURANCE-WORKER COMP	\$4,985.00
	ADMINISTRATION AND GENERAL	642 RENTAL OF BULDING/REAL PROPERTY RENTAL BLDG/REAL PROPERT	\$19,133.44

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WATER UTILITY-OPERATING CASH-O _M FUND	ADMINISTRATION AND GENERAL	676 MISCELLANEOUS AG-MISCELLANEOUS	\$-27,365.71
	<b>Expense Category Total:</b>		<b>\$1,172,250.13</b>
	NO FUNCTION NEEDED	427 INTEREST PAID ON BONDS AND LOANS INTEREST REVENUE BOND EX	\$228,254.16
	<b>Expense Category Total:</b>		<b>\$228,254.16</b>
	<b>Fund Total:</b>		<b>\$5,522,112.41</b>
10100 WATER UTILITY-BOND AND INTEREST CASH-B _J SINKING FUND	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-B _J SINKING FUND	\$695,681.26
	<b>Expense Category Total:</b>		<b>\$695,681.26</b>
	<b>Fund Total:</b>		<b>\$695,681.26</b>
10100 WATER UTILITY-DEPRECIATION/IMPROVE CASH-DEPREC/IMPROVEMT FD	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-DEPREC/IMPROVEMT FD	\$3,000,000.00
	<b>Expense Category Total:</b>		<b>\$3,000,000.00</b>
	<b>Fund Total:</b>		<b>\$3,000,000.00</b>
10100 WATER UTILITY-CUSTOMER DEPOSIT CASH-NEW CONS DEPOSITS	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-NEW CONS DEPOSITS	\$2,624.92
	<b>Expense Category Total:</b>		<b>\$2,624.92</b>
	<b>Fund Total:</b>		<b>\$2,624.92</b>
10100 WATER UTILITY-CONSTRUCTION CASH-2007 WTR CONST FUND	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-2007 WTR CONST FUND	\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	<b>Fund Total:</b>		<b>\$0.00</b>
10100 WATER UTILITY-OTHER #4 CASH-HYDRANT DEPOSITS	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-HYDRANT DEPOSITS	\$990.08
	<b>Expense Category Total:</b>		<b>\$990.08</b>
	<b>Fund Total:</b>		<b>\$990.08</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O _M FUND	NO FUNCTION NEEDED	408 TAXES PAYROLL TAX EXPENSE	\$92,285.25
	NO FUNCTION NEEDED	403 DEPRECIATION AND AMORTIZATION DEPRECIATION EXPENSE	\$552,573.48
	NO FUNCTION NEEDED	428 DEPRECIATION AND AMORTIZATION AMORT OF DEBT DISC_EXP	\$2,613.60
	NO FUNCTION NEEDED	429 DEPRECIATION AND AMORTIZATION AMORT OF BOND ISSUE PREM	\$-1,509.96
	<b>Expense Category Total:</b>		<b>\$645,962.37</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	TRANSMISSION/DISTRIBUTION-OPERATION	702 SALARIES AND WAGES-EMPLOYEES TDO-SALARIES_WAGES	\$428,096.12
	TRANSMISSION/DISTRIBUTION-OPERATION	716 PURCHASED POWER TDO-PURCHASED POWER	\$223,850.06
	TRANSMISSION/DISTRIBUTION-OPERATION	718 CHEMICALS TDO-CHEMICALS	\$138,729.37
	TRANSMISSION/DISTRIBUTION-OPERATION	720 MATERIALS AND SUPPLIES TDO-MATERIALS_ SUPPLIES	\$22,120.13
	TRANSMISSION/DISTRIBUTION-OPERATION	736 CONTRACTUAL SERVICES-TESTING TDO-CONTRA. SER -TESTING	\$9,326.86
	TRANSMISSION/DISTRIBUTION-OPERATION	736 CONTRACTUAL SERVICES-OTHER TDO-CONTRACT SERV-OTHER	\$209,485.90
	<b>Expense Category Total:</b>		<b>\$1,031,608.44</b>
	TRANSMISSION/DISTRIBUTION-MAINT	712 SLUDGE REMOVAL EXPENSE TDM-SLUDGE REMOVAL	\$49,133.98
	TRANSMISSION/DISTRIBUTION-MAINT	721 MATERIALS AND SUPPLIES TDM-MATERIALS_ SUPPLIES	\$93,610.13
	TRANSMISSION/DISTRIBUTION-MAINT	737 CONTRACTUAL SERVICES-OTHER TDM-CONTRACT SERV-OTHER	\$24,683.19
	TRANSMISSION/DISTRIBUTION-MAINT	751 TRANSPORTATION EXPENSE TDM-TRANSPORTATION EXPNS	\$6,237.37
	TRANSMISSION/DISTRIBUTION-MAINT	743 RENTAL OF EQUIPMENT TDM-RENTAL OF EQUIPMENT	\$422.81
	<b>Expense Category Total:</b>		<b>\$174,087.48</b>
	GENERAL CATEGORIES	776 MISCELLANEOUS TDO-MISCELLANEOUS	\$4,222.27
	GENERAL CATEGORIES	131290 MISCELLANEOUS OTH MISC DISBURSEMENTS-WW OM CASH	\$4,431,974.97
	<b>Expense Category Total:</b>		<b>\$4,436,197.24</b>
	COLLECTION SYSTEM-OPERATIONS	701 SALARIES AND WAGES-EMPLOYEES CO-SALARIES_WAGES	\$138,949.43
	COLLECTION SYSTEM-OPERATIONS	775 MISCELLANEOUS CEO-MISCELLANEOUS	\$741.83
	<b>Expense Category Total:</b>		<b>\$139,691.26</b>
	COLLECTION SYSTEM-MAINTENANCE	718 CHEMICALS CM-CHEMICALS	\$11,522.50
	COLLECTION SYSTEM-MAINTENANCE	720 MATERIALS AND SUPPLIES CM-MATERIALS_ SUPPLIES	\$14,162.31
	COLLECTION SYSTEM-MAINTENANCE	736 CONTRACTUAL SERVICES-OTHER CM-CONTRACT SERV-OTHER	\$9,500.00
	COLLECTION SYSTEM-MAINTENANCE	750 TRANSPORTATION EXPENSE CM-TRANSPORTATION EXPENS	\$80,372.61
	COLLECTION SYSTEM-MAINTENANCE	742 RENTAL OF EQUIPMENT CM-RENTAL OF EQUIPMENT	\$287.28
	<b>Expense Category Total:</b>		<b>\$115,844.70</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	PUMPING-OPERATIONS	715 PURCHASED POWER PO-PURCHASED POWER	\$72,566.66
	PUMPING-OPERATIONS	716 FUEL FOR POWER PRODUCTION PO-FUEL FOR POWER PRODUC	\$336.56
	PUMPING-OPERATIONS	736 CONTRACTUAL SERVICES-OTHER LIFT STATION PUMPING	\$5,107.65
	<b>Expense Category Total:</b>		<b>\$78,010.87</b>
	PUMPING-MAINTENANCE	720 MATERIALS AND SUPPLIES PM-MATERIALS _ SUPPLIES	\$12,225.27
	<b>Expense Category Total:</b>		<b>\$12,225.27</b>
	CUSTOMER ACCOUNTS	702 SALARIES AND WAGES-EMPLOYEES CA-SALARIES _WAGES	\$201,199.53
	CUSTOMER ACCOUNTS	721 MATERIALS AND SUPPLIES CA-MATERIALS _ SUPPLIES	\$5,534.69
	CUSTOMER ACCOUNTS	737 CONTRACTUAL SERVICES-OTHER CA-CONTRACT SERV-OTHER	\$49,146.28
	<b>Expense Category Total:</b>		<b>\$255,880.50</b>
	ADMINISTRATION AND GENERAL	702 SALARIES AND WAGES-EMPLOYEES AG-SALARIES _WAGES	\$437,237.16
	ADMINISTRATION AND GENERAL	705 EMPLOYEE PENSIONS AND BENEFITS AG-EMPLOYEE PENS _BENFT	\$385,318.55
	ADMINISTRATION AND GENERAL	721 MATERIALS AND SUPPLIES AG-MATERIALS _ SUPPLIES	\$16,797.81
	ADMINISTRATION AND GENERAL	732 CONTRACTUAL SERVICES-ENGINEERING AG-CONTRACT SERV-ENG	\$413,615.96
	ADMINISTRATION AND GENERAL	733 CONTRACTUAL SERVICES-ACCOUNTING AG-CONTRACT SERV-ACCTING	\$36,111.17
	ADMINISTRATION AND GENERAL	734 CONTRACTUAL SERVICES-LEGAL AG-CONTRACT SERV-LEGAL	\$75,936.41
	ADMINISTRATION AND GENERAL	734 CONTRACTUAL SERVICES-LEGAL SWOM - CONTRL LEGAL	\$80,486.51
	ADMINISTRATION AND GENERAL	737 CONTRACTUAL SERVICES-OTHER AG-CONTRACT SERV-OTHER	\$49,335.46
	ADMINISTRATION AND GENERAL	751 TRANSPORTATION EXPENSE AG TRANSPORTATION EXP	\$149.00
	ADMINISTRATION AND GENERAL	758 INSURANCE-GENERAL LIABILITY AG-INSURANCE-GNRL LIBLTY	\$91,120.00
	ADMINISTRATION AND GENERAL	759 INSURANCE-WORKMANS COMP AG-INSURANCE-WORKER COMP	\$-4,928.00
	ADMINISTRATION AND GENERAL	742 RENTAL OF BULDING/REAL PROPERTY RENTAL BLDG/REAL PROP.	\$19,133.26
	ADMINISTRATION AND GENERAL	761 MISCELLANEOUS AG-ADVERTISING	\$657.87

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WASTEWATER UTILITY-OPERATING CASH-O_M FUND	ADMINISTRATION AND GENERAL	776 MISCELLANEOUS AG-MISCELLANEOUS	\$30,437.88
	<b>Expense Category Total:</b>		<b>\$1,631,409.04</b>
	RECLAIMED WATER DISTRIBUTION-OPER	716 PURCHASED POWER SWOM-PURCHASED POWER	\$10,102.41
	<b>Expense Category Total:</b>		<b>\$10,102.41</b>
	RECLAIMED WATER DISTRIBUTION-MAINT	702 SALARIES AND WAGES-EMPLOYEES SWOM - SALARIES_WAGES	\$284,531.61
	RECLAIMED WATER DISTRIBUTION-MAINT	702 SALARIES AND WAGES-EMPLOYEES SWOM - OVERTIME	\$5,130.88
	RECLAIMED WATER DISTRIBUTION-MAINT	705 EMPLOYEE PENSIONS AND BENEFITS SWOM-EMPL BENEFITS-INS	\$80,083.33
	RECLAIMED WATER DISTRIBUTION-MAINT	705 EMPLOYEE PENSIONS AND BENEFITS SWOM-EMPL BENE -SOC. SEC	\$19,941.40
	RECLAIMED WATER DISTRIBUTION-MAINT	721 OFFICE SUPPLIES SWOM -OFFICE SUPPLIES	\$564.64
	RECLAIMED WATER DISTRIBUTION-MAINT	721 MATERIALS AND SUPPLIES SWOM-CLOTHING ALLOWANCE	\$1,990.86
	RECLAIMED WATER DISTRIBUTION-MAINT	721 MAINTENANCE SWOM - MAINT SUPPLIES	\$7,210.16
	RECLAIMED WATER DISTRIBUTION-MAINT	732 CONTRACTUAL SERVICES-ENGINEERING SWOM - CONTRL ENGINEER	\$11,260.50
	RECLAIMED WATER DISTRIBUTION-MAINT	737 CONTRACTUAL SERVICES-OTHER SWOM-PROFESSIONAL SERV.	\$282,924.03
	RECLAIMED WATER DISTRIBUTION-MAINT	737 CONTRACTUAL SERVICES-OTHER SWOM - TELE/INTERNET	\$288.73
	RECLAIMED WATER DISTRIBUTION-MAINT	751 TRANSPORTATION EXPENSE SWOM - GARAGE_MOTOR	\$1,039.00
	RECLAIMED WATER DISTRIBUTION-MAINT	742 RENTAL OF BULDING/REAL PROPERTY RENTAL BLDG/REAL PROP	\$19,133.30
	RECLAIMED WATER DISTRIBUTION-MAINT	776 MISCELLANEOUS SWOM - TRAVEL/SCHOOL	\$1,342.17
	RECLAIMED WATER DISTRIBUTION-MAINT	776 MISCELLANEOUS SWOM-MISC OTHER SERVICES	\$6,740.39
	<b>Expense Category Total:</b>		<b>\$722,181.00</b>
	NO FUNCTION NEEDED	427 INTEREST PAID ON BONDS AND LOANS INTEREST EXPENSE	\$294,278.00
	<b>Expense Category Total:</b>		<b>\$294,278.00</b>
	<b>Fund Total:</b>		<b>\$9,547,478.58</b>
10100 WASTEWATER UTIL-BOND AND INTEREST CASH-B_J SINKING FUND	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-B_J SINKING FUND	\$1,059,278.00
	<b>Expense Category Total:</b>		<b>\$1,059,278.00</b>
	<b>Fund Total:</b>		<b>\$1,059,278.00</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
10100 WASTEWATER UTILITY-DEPREC/IMPROVE CASH-IMPROVE OTHER FUND	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-IMPROVE OTHER FUND	\$182,997.27
	<i>Expense Category Total:</i>		<i>\$182,997.27</i>
	<i>Fund Total:</i>		<i>\$182,997.27</i>
10100 WASTEWATER UTILITY-CONSTRUCTION CASH-UTILITY CONSTR ACCT	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-UTILITY CONSTR ACCT	\$3,580,614.07
	<i>Expense Category Total:</i>		<i>\$3,580,614.07</i>
	<i>Fund Total:</i>		<i>\$3,580,614.07</i>
10100 WASTEWATER UTILITY-OTHER #2 CASH-IMPROVE REPLACE FND	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-IMPROVE REPLACE FND	\$182,997.27
	<i>Expense Category Total:</i>		<i>\$182,997.27</i>
	<i>Fund Total:</i>		<i>\$182,997.27</i>
10100 WASTEWATER UTILITY-DEBT RESERVE CASH-DEBT SERV RES ACCT	NO FUNCTION NEEDED	131 TRANSFER OF FUNDS-OTHER EXPENSES CASH-DEBT SERV RES ACCT	\$0.00
	<i>Expense Category Total:</i>		<i>\$0.00</i>
	<i>Fund Total:</i>		<i>\$0.00</i>
10100 STORM WATER UTILITY-OPERATING CASH - NO FUNCTION NEEDED STORMWATER O_M		131 TRANSFER OF FUNDS-OTHER EXPENSES CASH - STORMWATER O_M	\$1,197,634.61
	<i>Expense Category Total:</i>		<i>\$1,197,634.61</i>
	<i>Fund Total:</i>		<i>\$1,197,634.61</i>
<b>Total EXPENDITURES:</b>			<b>\$24,972,408.47</b>

---

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>
		FMW MONEY MARKET	903-XXX7030				\$18,074.30
		FMW PAYROLL	907-XXX1988				\$4,948.74
		FMW COCP HEALTH	908-XXX4831				\$5,021.36
		MAIN SOURCE MNY MKT	911-XXX6659				\$19,957,049.18
		HIDTA 1ST FINANCIAL BK	912-XXXXXX6763				\$15,560.50
		MAIN SOURCE PUBLIC FUNDS	913-XXX7238				\$279,773.29
		FMW CHECKING	926-XXX7932				\$10,114.87
		FMW MONEY MARKET	930-XXXXXX3243				\$52,903.24

**Total CASH:** **\$20,343,445.48**

---

**Total Cash and Investments:** **\$20,343,445.48**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

---

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

---

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: LAKE COUNTY  
UNIT NAME: CITY OF CROWN POINT

ID: 45-3-321  
PAGE: 1

---

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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>
	WHITE HAWK SOUTH SHORE SPORTS JR AM	WHITE HAWK COUNTRY CLUB CROWN POINT, IN 46307	LAKE COUNTY	KATIE JARED		AJGA FOUNDATION	\$500.00
20-0069367	PINK RIBBON SOCIETY	11011 ALLENDALE CT CROWN POINT, IN 46307	LAKE COUNTY	ANN M PETERS		ANNUAL BREAST CANCER AWARENESS TEA	\$50.00
20-0596977	CROWN POINT COMMUNITY THEATRE	P O BOX 238 CROWN POINT, IN 46307	LAKE COUNTY	AMANDA DIETRICH		CROWN POINT COMMUNITY THEATRE	\$250.00
31-0247014	NORTHWEST INDIANA SYMPHONY	C P COMM FOUNDATION CROWN POINT, IN 46307	LAKE COUNTY	PATRICIA HUBER	219-662-7252	SUMMER SYMPHONY AT ST ANTHONY'S	\$5,000.00
31-1168281	MEALS ON WHEELS	P O BOX 522 CROWN POINT, IN 46308-0522 8446 VIRGINIA ST	LAKE COUNTY	THOMS OGREN	219-756-3663	DINE WITH CHEFS	\$200.00
34-1471137	CARSTAR NWI	MERRILLVILLE, IN 46410 1020 EAST SUMMITT CROWN POINT, IN 46307	LAKE COUNTY	TOM/COREY LISS	219-663-0989	CHARITY GOLF-MAKE A WISH FOUNDATION	\$300.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1055076	ARC BRIDGES	2660 W 35TH AVE	LAKE COUNTY	SUE E CRISMAN	219-985-6562	BRIDGES DEVELOPMENT GOLF INVITE	\$147.50
35-1152611	TAFT MIDDLE SCHOOL	GARY, IN 46408 1000 S MAIN ST	LAKE COUNTY	PRINCIPAL MICHAEL HAZEN		TEACHER APPRECIATION	\$500.00
35-1152611	CROWN POINT HIGH SCHOOL	CROWN POINT, IN 46307 1500 S MAIN ST	LAKE COUNTY	VINCE FLESZEWSKI	219-662-4032	CPHS ROBODOGS TEAM	\$250.00
35-1152611	CROWN POINT HIGH SCHOOL	CROWN POINT, IN 46307 1500 S MAIN ST	LAKE COUNTY	LAUREN BROWN	219-662-7634	CPHS BOYS BASKETBALL	\$500.00
35-1152611	CROWN POINT HIGH SCHOOL	CROWN POINT, IN 46307 1500 S MAIN ST	LAKE COUNTY	BILL DORULLA	219-662-4032	CPHS ATHLETIC DEPT DOG TALES	\$1,000.00
35-1152611	LAKE STREET ELEMENTARY SCHOOL	CROWN POINT, IN 46307 475 LAKE STREET	LAKE COUNTY	TAMMY PANCUK	219-663-7656	FUN FESTIVAL SILENT AUCTION	\$100.00
35-1299499	WITTENBURG VILLAGE	CROWN POINT, IN 46307 1200 E LUTHER DRIVE	LAKE COUNTY	ROGER PAULSBERG	219-663-3860	VILLAGE MISSION ADVANCEMENT FUND	\$100.00
		CROWN POINT, IN 46307					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1359750	SOUTH SHORE ARTS	1040 RIDGE ROAD	LAKE COUNTY	JOHN CAIN	219-836-0690	UNDERWRITING OF ART CENTER	\$3,500.00
		MUNSTER, IN 46321					
35-1452057	SOUTHLAKE YMCA	1450 S COURT ST	LAKE COUNTY	CHRIS MALLERS	219-663-5810	GOLF OUTING-CHILDREN IN NEED	\$340.00
		CROWN POINT, IN 46307					
35-1452057	SOUTHLAKE YMCA	COMMUNITY SERVICES	LAKE COUNTY	CARL ZURBRIGGEN	218-663-5810	HUB RUN SPONSORSHIP	\$250.00
		1450 S COURT ST CROWN POINT, IN 46307					
35-1452057	SOUTHLAKE YMCA	COMMUNITY SERVICES	LAKE COUNTY	CARL ZURBRIGGEN	219-663-5810	HUB RUN SPONSORSHIP	\$1,000.00
		1450 S COURT ST CROWN POINT, IN 46307					
35-1587902	AMERICAN RED CROSS OF NWI	791 E 83RD AVE	LAKE COUNTY	GORDON T JOHNSON, CEO		ROCKIN WITH RED CROSS-CARES CELEBRA	\$200.00
		MERRILLVILLE, IN 46410					
35-1905782	ST JUDE HOUSE	12490 MARSHALL ST	LAKE COUNTY	MARY MCSHANE	219-662-3478	DONATION VICTIMS OF DOMESTIC VIOLEN	\$250.00
		CROWN POINT, IN 46307					
35-1905782	ST JUDE HOUSE		LAKE COUNTY	MARY GOVERT	219-662-7066	ST JUDE HOUSE GOLD INVITATIONAL	\$150.00
		CROWN POINT, IN 46307					

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF CROWN POINT  
COUNTY: LAKE COUNTY

ID: 45-3-321

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 4

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1959248	DIVERSIFIED MARKETING	1330 ARROWHEAD CT	LAKE COUNTY		219-226-0300	WHO'S WHO SPONSORSHIP	\$500.00
35-2113717	TEAMSTERS LOCAL #142	CROWN POINT, IN 46307 STEWARD'S COUNCIL CHARITI	LAKE COUNTY			TEAMSTER'S LOCAL 142 GOLF OUTING	\$400.00
35-6000997	CITY OF CROWN POINT	1300 CLARK RD GARY, IN 46404 101 N EAST ST	LAKE COUNTY	DAVE BENSON	219-661-3240	D.A.R.E. DONATION GOLF OUTING	\$500.00
35-6000997	CITY OF CROWN POINT	CROWN POINT, IN 46307 101 N EAST ST	LAKE COUNTY	DAVE BENSON	219-661-3240	D.A.R.E. DONATION GOLF OUTING	\$100.00
35-6043684	CROSSROADS REGIONAL CHAMBER COMMERC	CROWN POINT, IN 46307 255 W 80TH PLACE	LAKE COUNTY	KARLA	219-228-2179	GOLF OUTING SCRAMBLE	\$700.00
36-3871241	GIRL SCOUTS OF GREATER NWI/CHGO	MERRILLVILLE, IN 46410 222 S RIVERSIDE PLAZA STE 2120 CHICAGO, IL 60606		ANITA KNAZZE	312-416-2500	BREAKFAST WITH GIRL SCOUTS	\$100.00