FEDERAL IDENTIFICATION NUMBER:
35-6001185

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

UNIT NAME:
ST. JOHN CIVIL TOWN

COUNTY:
LAKE COUNTY

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 45-3-733
(State Board of Accounts USE ONLY)

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PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC TRANSPORTATION, TRASH COLLECTION
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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: SHERRY SURY DATE SIGNED: _____
ADDRESS: 10955 W 93RD AVE CITY: ST JOHN
EMAIL ADDRESS: SSURY.CT@STJOHNIN.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 365-4800 ZIP: 46373-0000

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

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733

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

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
CASH CHANGE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
101 GENERAL	$171,045.95	$5,755,463.71	$5,561,568.76	$364,940.90	$0.00	$364,940.90
Total by Fund Type:	**$171,345.95**	**$5,755,463.71**	**$5,561,568.76**	**$365,240.90**	**$0.00**	**$365,240.90**
FUND TYPE: SPECIAL REVENUE						
274 ASSET FORFEITURE	$5,616.65	$0.00	$0.00	$5,616.65	$0.00	$5,616.65
280 CABLE BOARD	$62,281.59	$132,122.25	$67,100.95	$127,302.89	$0.00	$127,302.89
283 CHRISTMAS EVENTS	$3,407.95	$10,157.57	$12,728.27	$837.25	$0.00	$837.25
273 DONATION #5	$0.00	$150.00	$0.00	$150.00	$0.00	$150.00
299 DONATIONS	$9,095.78	$0.00	$4,720.03	$4,375.75	$0.00	$4,375.75
277 DONATIONS #2	$69.46	$220.00	$0.00	$289.46	$0.00	$289.46
276 DONATIONS #3	$4,542.82	$6,485.00	$8,198.41	$2,829.41	$0.00	$2,829.41
278 DONATIONS #4	$0.00	$25,638.64	$24,218.29	$1,420.35	$0.00	$1,420.35
218 ECONOMIC DEVELOPMENT OPERATING	$18,278.81	$4,725.00	$1,359.31	$21,644.50	$0.00	$21,644.50
238 ELECTRONIC MAP GENERATION	$290.00	$95.00	$0.00	$385.00	$0.00	$385.00
102 EXCESS LEVY / TAX	$0.00	$14,052.26	$0.00	$14,052.26	$0.00	$14,052.26
251 EXCESS WELFARE DISTRIBUTION	$88,978.00	$16,448.00	$26,622.47	$78,803.53	$0.00	$78,803.53
284 FALL FESTIVAL	$49,003.29	$46,312.00	$32,441.72	$62,873.57	$0.00	$62,873.57
285 FARMERS MARKET	$10,734.47	$12,750.00	$11,606.35	$11,878.12	$0.00	$11,878.12
296 FEDERAL GRANTS # 1	$18.80	$0.00	$18.80	$0.00	$0.00	$0.00
297 FEDERAL GRANTS # 2	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
890 FEDERAL GRANTS # 3	$58.17	$0.00	$0.00	$58.17	$0.00	$58.17
891 FEDERAL GRANTS # 4	$68,491.77	$502,025.00	$478,869.72	$91,647.05	$0.00	$91,647.05
230 FEDERAL GRANTS # 5	$3,408.31	$1,350.96	$4,238.11	$521.16	$0.00	$521.16
807 FSA WITHHOLDINGS	$0.00	$11,365.35	$3,444.07	$7,921.28	$0.00	$7,921.28
247 HAZMAT NONREVERTING	$3,700.00	$0.00	$0.00	$3,700.00	$0.00	$3,700.00
233 LAW ENFORCEMENT CONTINUING ED	$20,661.22	$15,386.00	$6,142.94	$29,904.28	$0.00	$29,904.28

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733

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

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
202 LOCAL ROAD AND STREET	$34,196.27	$158,788.63	$104,148.79	$88,836.11	$0.00	$88,836.11
201 MOTOR VEHICLE HIGHWAY	$65,299.69	$460,719.28	$486,089.04	$39,929.93	$0.00	$39,929.93
204 PARKS AND RECREATION	$96,357.00	$290,611.49	$335,696.06	$51,272.43	$0.00	$51,272.43
239 POLICE PIDP	$9,715.80	$0.00	$0.00	$9,715.80	$0.00	$9,715.80
275 POLICE SPECIAL	$83,668.20	$122,219.68	$123,329.19	$82,558.69	$0.00	$82,558.69
270 QUAD-TOWN	$6,701.51	$0.00	$0.00	$6,701.51	$0.00	$6,701.51
446 RIVERBOAT	$105,816.79	$135,267.76	$88,320.43	$152,764.12	$0.00	$152,764.12
210 STREET REPAIR BOND PROCEEDS	$0.00	$1,589,497.20	$1,008,745.31	$580,751.89	$0.00	$580,751.89
481 TAX INCREMENT FINANCING #1	$561,913.32	$1,028,389.68	$482,723.89	$1,107,579.11	$0.00	$1,107,579.11
623 TRASH COLLECTION	$96,833.42	$970,598.90	$969,632.92	$97,799.40	$0.00	$97,799.40
272 TRASH GRANT	$23,170.00	$46,340.00	$22,590.01	$46,919.99	$0.00	$46,919.99
Total by Fund Type:	**$1,434,309.09**	**$5,601,715.65**	**$4,302,985.08**	**$2,733,039.66**	**$0.00**	**$2,733,039.66**
FUND TYPE: DEBT SERVICE						
318 LEASE RENTAL PAYMENT	$86,718.34	$922,729.47	$985,234.12	$24,213.69	$0.00	$24,213.69
312 PARK BOND (PAYMENTS)	$29,804.11	$79,322.05	$87,790.00	$21,336.16	$0.00	$21,336.16
Total by Fund Type:	**$116,522.45**	**$1,002,051.52**	**$1,073,024.12**	**$45,549.85**	**$0.00**	**$45,549.85**
FUND TYPE: CAPITAL PROJECTS						
410 AMBULANCE CAPITAL	$151,153.16	$56,613.39	$143,109.53	$64,657.02	$0.00	$64,657.02
471 BUILDING	$342.03	$0.00	$100.00	$242.03	$0.00	$242.03
429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	$925,589.09	$655,963.45	$849,963.78	$731,588.76	$0.00	$731,588.76
402 CUMULATIVE CAPITAL DEVELOPMENT	$80,456.59	$119,947.41	$47,716.20	$152,687.80	$0.00	$152,687.80
401 CUMULATIVE CAPITAL IMPROVEMENT	$2,462.09	$37,604.88	$16,781.02	$23,285.95	$0.00	$23,285.95
426 CUMULATIVE FIRE	$246,285.78	$99,979.46	$52,076.94	$294,188.30	$0.00	$294,188.30
429 CUMULATIVE SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
473 PARK AND RECREATION IMPROVEMENTS	$185,028.29	$196,588.00	$175,144.08	$206,472.21	$0.00	$206,472.21
406 REDEVELOPMENT CAPITAL	$71,229.08	$0.00	$946.75	$70,282.33	$0.00	$70,282.33

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733

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

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Total by Fund Type:	**$1,662,546.11**	**$1,166,696.59**	**$1,285,838.30**	**$1,543,404.40**	**$0.00**	**$1,543,404.40**
FUND TYPE: PENSION TRUST						
802 POLICE PENSION	$114,960.67	$228,492.80	$199,813.01	$143,640.46	$0.00	$143,640.46
Total by Fund Type:	**$114,960.67**	**$228,492.80**	**$199,813.01**	**$143,640.46**	**$0.00**	**$143,640.46**
FUND TYPE: AGENCY						
373 BARRETT LAW SEWER IMPROVEMENT	$1,829.97	$3,924.01	$2,483.66	$3,270.32	$0.00	$3,270.32
371 BARRETT LAW WATER IMPROVEMENT	$3,462.17	$8,744.09	$5,593.28	$6,612.98	$0.00	$6,612.98
860 BUILDING ESCROW	$264,000.00	$129,000.00	$127,000.00	$266,000.00	$0.00	$266,000.00
880 ESCROW CLEARING	$5,818.14	$175,761.40	$159,660.64	$21,918.90	$0.00	$21,918.90
870 HALL DEPOSIT	$0.00	$3,200.00	$3,300.00	$-100.00	$0.00	$-100.00
816 HEALTH INSURANCE	$1,065.95	$598,286.06	$585,655.51	$13,696.50	$0.00	$13,696.50
806 PAYROLL	$0.00	$3,963,693.18	$3,963,693.18	$0.00	$0.00	$0.00
805 PAYROLL WITHHOLDING-PENSION	$19,331.44	$249,103.67	$252,232.07	$16,203.04	$0.00	$16,203.04
815 PAYROLL WITHHOLDING-POLICE PENSION	$13,503.60	$54,014.40	$54,014.40	$13,503.60	$0.00	$13,503.60
830 ROSEWOOD/WELLINGTON	$274.81	$8,139.50	$6,752.18	$1,662.13	$0.00	$1,662.13
850 TRAFFIC TICKETS	$1,440.00	$48,240.00	$47,160.00	$2,520.00	$0.00	$2,520.00
Total by Fund Type:	**$310,726.08**	**$5,242,106.31**	**$5,207,544.92**	**$345,287.47**	**$0.00**	**$345,287.47**

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733

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

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Subtotal All Funds:	**$3,810,410.35**	**$18,996,526.58**	**$17,630,774.19**	**$5,176,162.74**	**$0.00**	**$5,176,162.74**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$67,488.87				
Transfers Out			$67,488.87			
Net Receipts and Disbursements		$18,929,037.71	$17,563,285.32			

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733

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

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: ENTERPRISE						
265 SANITARY DISTRICT	$144,363.21	$331,811.82	$400,132.18	$76,042.85	$0.00	$76,042.85
322 SANITARY DISTRICT BOND INTEREST	$8,515.64	$229,705.55	$227,865.50	$10,355.69	$0.00	$10,355.69
290 SANITARY EXCESS WELFARE DISTRIBUTIO	$7,421.00	$1,372.00	$0.00	$8,793.00	$0.00	$8,793.00
671 WASTEWATER SYSTEM DEVELOPMENT	$995,871.55	$232,066.77	$11,430.00	$1,216,508.32	$0.00	$1,216,508.32
607 WASTEWATER UTIL-BOND AND INTEREST	$502.38	$222,000.00	$221,452.50	$1,049.88	$0.00	$1,049.88
677 WASTEWATER UTILITY 36" TRANSMISSION	$8,497.80	$179,514.30	$174,673.00	$13,339.10	$0.00	$13,339.10
670 WASTEWATER UTILITY-DEBT RESERVE	$254,037.50	$0.00	$0.00	$254,037.50	$0.00	$254,037.50
608 WASTEWATER UTILITY-DEPREC/IMPROVE	$107,110.77	$0.00	$14,618.76	$92,492.01	$0.00	$92,492.01
606 WASTEWATER UTILITY-OPERATING	$383,516.20	$2,015,261.38	$1,857,519.78	$541,257.80	$0.00	$541,257.80
678 WASTEWATER UTILITY-OTHER #2	$0.00	$1,087.82	$1,087.82	$0.00	$0.00	$0.00
676 WASTEWATER WWTP	$262,167.24	$328,951.98	$1,379.00	$589,740.22	$0.00	$589,740.22
653 WATER CONSTRUCTION BOND 2009	$2,006,979.82	$0.00	$1,674,139.07	$332,840.75	$0.00	$332,840.75
291 WATER DISTRICT EXCESS WELFARE	$3,845.00	$711.00	$0.00	$4,556.00	$0.00	$4,556.00
266 WATER DISTRICT OPERATING	$49,487.91	$338,338.55	$340,303.26	$47,523.20	$0.00	$47,523.20
602 WATER UTILITY-BOND AND INTEREST	$277,939.89	$722,000.00	$694,620.54	$305,319.35	$0.00	$305,319.35
605 WATER UTILITY-CONSTRUCTION	$266,966.89	$0.00	$147,273.69	$119,693.20	$0.00	$119,693.20
604 WATER UTILITY-CUSTOMER DEPOSIT	$183,662.52	$14,275.00	$6,577.52	$191,360.00	$0.00	$191,360.00
650 WATER UTILITY-DEBT RESERVE	$437,314.00	$66,480.00	$0.00	$503,794.00	$0.00	$503,794.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	$500,116.83	$0.00	$168,597.76	$331,519.07	$0.00	$331,519.07
601 WATER UTILITY-OPERATING	$1,390,263.65	$2,446,244.67	$1,998,226.83	$1,838,281.49	$0.00	$1,838,281.49
651 WATER UTILITY-OTHER #1	$688,036.20	$232,500.00	$156,253.05	$764,283.15	$0.00	$764,283.15
660 WATER UTILITY-OTHER #2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733

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

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Total by Fund Type:	**$7,976,616.00**	**$7,362,320.84**	**$8,096,150.26**	**$7,242,786.58**	**$0.00**	**$7,242,786.58**
Subtotal All Funds:	**$7,976,616.00**	**$7,362,320.84**	**$8,096,150.26**	**$7,242,786.58**	**$0.00**	**$7,242,786.58**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$1,010,480.00	
Transfers Out		$1,010,480.00
Net Receipts and Disbursements	$6,351,840.84	$7,085,670.26

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UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	101 GENERAL	
101110	GENERAL PROPERTY TAXES	$2,680,539.01
	Total for: TAXES	**$2,680,539.01**
101210	LICENSES, OTHER	$6,675.00
101211	LICENSES, OTHER	$1,050.00
101213	LICENSES, OTHER	$7,002.00
101215	LICENSES, OTHER	$37,650.00
101412	LICENSES, OTHER	$2,150.00
101221	BUILDING AND PLANNING PERMITS	$263,381.93
101223	BUILDING AND PLANNING PERMITS	$27,100.00
101225	BUILDING AND PLANNING PERMITS	$9,322.00
101226	BUILDING AND PLANNING PERMITS	$6,050.00
101228	BUILDING AND PLANNING PERMITS	$11,250.00
101229	BUILDING AND PLANNING PERMITS	$1,460.00
101230	BUILDING AND PLANNING PERMITS	$21,590.98
101220	PERMITS, OTHER	$880.00
	Total for: LICENSES AND PERMITS	**$395,561.91**
101451	ENTITLEMENTS	$31.00
101352	ABC EXCISE TAX DISTRIBUTION	$13,026.57
1013510	LIQUOR GALLONAGE TAX DISTRIBUTION	$4,009.50
101353	CIGARETTE TAX DISTR-GENERAL FUND	$13,606.96
1011210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$8,176.00
1011220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$184,016.94
1011270	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$5,415.79
101414	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$196.74
101415	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$10,018.26
	Total for: INTERGOVERNMENTAL	**$238,497.76**
101411	BUILDING DEPARTMENT CHARGES	$1,290.00
101413	COPY MACHINE CHARGES	$405.70
101214	CHARGES FOR SERVICES, OTHER GENERAL GOVT	$350.00
101426	FIRE PROTECTION CONTRACTS	$48,967.72
101452	DOG POUND FEES	$374.00
101454	EMERGENCY MEDICAL SERVICE FEES	$252,478.79
101312	RENTAL OF PROPERTY (RECREATION)	$61,575.90
101997	IN LIEU OF TAXES-MUNICIPAL UTILITIES	$146,200.00
	Total for: CHARGES FOR SERVICES	**$511,642.11**
101510	COURT RECEIPTS	$50,886.00
101530	COURT RECEIPTS	$13,513.11
101540	COURT RECEIPTS	$855.00
101541	COURT RECEIPTS	$5,320.00

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	101 GENERAL	
	Total for: FINES, FORFEITURES, AND FEES	**$70,574.11**
101610	INTEREST EARNED	$36,803.16
101620	RENTAL OF PROPERTY	$28,634.00
101511	MISCELLANEOUS REVENUE-OTHER	$40.00
101990	MISCELLANEOUS REVENUE-OTHER	$3,418.71
101991	MISCELLANEOUS REVENUE-OTHER	$7,500.00
	Total for: MISCELLANEOUS	**$76,395.87**
101996	TRANSFER OF FUNDS-OTHER	$67,488.87
101940	INTERFUND LOAN PROCEEDS	$472,893.00
101960	REFUNDS-OTHER	$20,993.80
101922	REIMBURSEMENTS-OTHER	$13,032.27
101995	TAX ANTICIPATION WARRANTS	$1,207,845.00
	Total for: OTHER FINANCING SOURCES	**$1,782,252.94**
TOTAL RECEIPTS FOR 101 GENERAL		**$5,755,463.71**
Fund:	201 MOTOR VEHICLE HIGHWAY	
201110	GENERAL PROPERTY TAXES	$94,106.40
	Total for: TAXES	**$94,106.40**
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$215,191.71
201358	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$28,506.65
201359	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$11,240.26
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$2,224.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$50,072.64
201127	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$1,473.68
	Total for: INTERGOVERNMENTAL	**$308,708.94**
2019900	MISCELLANEOUS REVENUE-OTHER	$4,806.76
	Total for: MISCELLANEOUS	**$4,806.76**
201940	INTERFUND LOAN PROCEEDS	$50,000.00
201960	REFUNDS-OTHER	$174.64
201497	REIMBURSEMENTS-OTHER	$600.00
201922	REIMBURSEMENTS-OTHER	$2,322.54
	Total for: OTHER FINANCING SOURCES	**$53,097.18**
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		**$460,719.28**
Fund:	202 LOCAL ROAD AND STREET	
202358	LOCAL ROAD AND STREET DISTRIBUTION	$158,788.63
	Total for: INTERGOVERNMENTAL	**$158,788.63**
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		**$158,788.63**

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	218 ECONOMIC DEVELOPMENT OPERATING	
218371	INTERGOVERMENTAL REVENUE, OTHER	$4,725.00
	Total for: INTERGOVERNMENTAL	**$4,725.00**
	TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	**$4,725.00**
Fund:	233 LAW ENFORCEMENT CONTINUING ED	
233421	ACCIDENT REPORT COPIES	$3,331.00
233422	GUN PERMIT APPLICATIONS	$8,075.00
233427	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$150.00
233550	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$3,830.00
	Total for: CHARGES FOR SERVICES	**$15,386.00**
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	**$15,386.00**
Fund:	238 ELECTRONIC MAP GENERATION	
238414	MISCELLANEOUS REVENUE-OTHER	$95.00
	Total for: MISCELLANEOUS	**$95.00**
	TOTAL RECEIPTS FOR 238 ELECTRONIC MAP GENERATION	**$95.00**
Fund:	446 RIVERBOAT	
446372	INTERGOVERMENTAL REVENUE, OTHER	$122,267.76
	Total for: INTERGOVERNMENTAL	**$122,267.76**
446960	REFUNDS-OTHER	$13,000.00
	Total for: OTHER FINANCING SOURCES	**$13,000.00**
	TOTAL RECEIPTS FOR 446 RIVERBOAT	**$135,267.76**
Fund:	204 PARKS AND RECREATION	
204110	GENERAL PROPERTY TAXES	$129,956.46
	Total for: TAXES	**$129,956.46**
204121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$930.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$20,933.14
204127	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$616.08
	Total for: INTERGOVERNMENTAL	**$22,479.22**
204471	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$17,510.00
204477	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$28,633.00
204479	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$2,555.00
	Total for: CHARGES FOR SERVICES	**$48,698.00**
204670	CONTRIBUTIONS AND DONATIONS	$560.00
224990	MISCELLANEOUS REVENUE-OTHER	$2,106.29
	Total for: MISCELLANEOUS	**$2,666.29**
204940	INTERFUND LOAN PROCEEDS	$86,200.00

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	204 PARKS AND RECREATION	
2049600	REFUNDS-OTHER	$611.52
	Total for: OTHER FINANCING SOURCES	**$86,811.52**
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	**$290,611.49**
Fund:	277 DONATIONS #2	
807992	MISCELLANEOUS REVENUE-OTHER	$220.00
	Total for: MISCELLANEOUS	**$220.00**
	TOTAL RECEIPTS FOR 277 DONATIONS #2	**$220.00**
Fund:	276 DONATIONS #3	
276670	MISCELLANEOUS REVENUE-OTHER	$6,485.00
	Total for: MISCELLANEOUS	**$6,485.00**
	TOTAL RECEIPTS FOR 276 DONATIONS #3	**$6,485.00**
Fund:	278 DONATIONS #4	
204670	CONTRIBUTIONS AND DONATIONS	$25,638.64
	Total for: MISCELLANEOUS	**$25,638.64**
	TOTAL RECEIPTS FOR 278 DONATIONS #4	**$25,638.64**
Fund:	891 FEDERAL GRANTS # 4	
891343	AGENCY FUND ADDITIONS	$169,525.00
891344	AGENCY FUND ADDITIONS	$192,500.00
891345	AGENCY FUND ADDITIONS	$140,000.00
	Total for: OTHER FINANCING SOURCES	**$502,025.00**
	TOTAL RECEIPTS FOR 891 FEDERAL GRANTS # 4	**$502,025.00**
Fund:	230 FEDERAL GRANTS # 5	
230312	FED. GRANTS-PUBLIC SAFETY	$1,350.96
	Total for: INTERGOVERNMENTAL	**$1,350.96**
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 5	**$1,350.96**
Fund:	280 CABLE BOARD	
280364	CABLE TV FRANCHISE	$132,122.25
	Total for: MISCELLANEOUS	**$132,122.25**
	TOTAL RECEIPTS FOR 280 CABLE BOARD	**$132,122.25**
Fund:	481 TAX INCREMENT FINANCING #1	
481110	GENERAL PROPERTY TAXES	$1,028,389.68

	Title	Amount
	Total for: TAXES	**$1,028,389.68**
	TOTAL RECEIPTS FOR 481 TAX INCREMENT FINANCING #1	**$1,028,389.68**
Fund:	251 EXCESS WELFARE DISTRIBUTION	
251990	EXCESS WELFARE DISTRIBUTIONS	$16,448.00
	Total for: INTERGOVERNMENTAL	**$16,448.00**
	TOTAL RECEIPTS FOR 251 EXCESS WELFARE DISTRIBUTION	**$16,448.00**
Fund:	283 CHRISTMAS EVENTS	
283670	MISCELLANEOUS REVENUE-OTHER	$10,157.57
	Total for: MISCELLANEOUS	**$10,157.57**
	TOTAL RECEIPTS FOR 283 CHRISTMAS EVENTS	**$10,157.57**
Fund:	284 FALL FESTIVAL	
284670	MISCELLANEOUS REVENUE-OTHER	$50.00
284671	MISCELLANEOUS REVENUE-OTHER	$46,262.00
	Total for: MISCELLANEOUS	**$46,312.00**
	TOTAL RECEIPTS FOR 284 FALL FESTIVAL	**$46,312.00**
Fund:	285 FARMERS MARKET	
285671	MISCELLANEOUS REVENUE-OTHER	$12,750.00
	Total for: MISCELLANEOUS	**$12,750.00**
	TOTAL RECEIPTS FOR 285 FARMERS MARKET	**$12,750.00**
Fund:	275 POLICE SPECIAL	
275421	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$950.00
275560	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$102,698.00
275990	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$18,571.68
	Total for: CHARGES FOR SERVICES	**$122,219.68**
	TOTAL RECEIPTS FOR 275 POLICE SPECIAL	**$122,219.68**
Fund:	272 TRASH GRANT	
272370	INTERGOVERMENTAL REVENUE, OTHER	$46,340.00
	Total for: INTERGOVERNMENTAL	**$46,340.00**
	TOTAL RECEIPTS FOR 272 TRASH GRANT	**$46,340.00**
Fund:	623 TRASH COLLECTION	
623442	GARBAGE AND TRASH COLLECTION FEES	$957,896.41
623443	CHARGES FOR SERVICES, OTHER SANITATION	$12,702.49
	Total for: CHARGES FOR SERVICES	**$970,598.90**

	Title	Amount
	TOTAL RECEIPTS FOR 623 TRASH COLLECTION	**$970,598.90**
Fund:	210 STREET REPAIR BOND PROCEEDS	
2109310	NET PROCEEDS FROM BORROWINGS	$1,589,497.20
	Total for: OTHER FINANCING SOURCES	**$1,589,497.20**
	TOTAL RECEIPTS FOR 210 STREET REPAIR BOND PROCEEDS	**$1,589,497.20**
Fund:	273 DONATION #5	
273670	MISCELLANEOUS REVENUE-OTHER	$150.00
	Total for: MISCELLANEOUS	**$150.00**
	TOTAL RECEIPTS FOR 273 DONATION #5	**$150.00**
Fund:	102 EXCESS LEVY / TAX	
102110	OTHER TAXES	$14,052.26
	Total for: TAXES	**$14,052.26**
	TOTAL RECEIPTS FOR 102 EXCESS LEVY / TAX	**$14,052.26**
Fund:	807 FSA WITHHOLDINGS	
807992	MISCELLANEOUS REVENUE-OTHER	$11,365.35
	Total for: MISCELLANEOUS	**$11,365.35**
	TOTAL RECEIPTS FOR 807 FSA WITHHOLDINGS	**$11,365.35**
Fund:	318 LEASE RENTAL PAYMENT	
318110	GENERAL PROPERTY TAXES	$718,494.99
	Total for: TAXES	**$718,494.99**
318122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$57,374.89
318121	INTERGOVERMENTAL REVENUE, OTHER	$2,549.00
318127	INTERGOVERMENTAL REVENUE, OTHER	$1,688.59
	Total for: INTERGOVERNMENTAL	**$61,612.48**
318995	TAX ANTICIPATION WARRANTS	$142,622.00
	Total for: OTHER FINANCING SOURCES	**$142,622.00**
	TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT	**$922,729.47**
Fund:	312 PARK BOND (PAYMENTS)	
312110	GENERAL PROPERTY TAXES	$71,700.13
	Total for: TAXES	**$71,700.13**
312122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$5,980.90
312121	INTERGOVERMENTAL REVENUE, OTHER	$265.00
312127	INTERGOVERMENTAL REVENUE, OTHER	$176.02
	Total for: INTERGOVERNMENTAL	**$6,421.92**

UNIT NAME: ST. JOHN CIVIL TOWN

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	312 PARK BOND (PAYMENTS)	
312940	INTERFUND LOAN PROCEEDS	$1,200.00
	Total for: OTHER FINANCING SOURCES	**$1,200.00**
	TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)	**$79,322.05**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
402110	GENERAL PROPERTY TAXES	$109,043.95
	Total for: TAXES	**$109,043.95**
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$10,153.63
402121	INTERGOVERMENTAL REVENUE, OTHER	$451.00
402127	INTERGOVERMENTAL REVENUE, OTHER	$298.83
	Total for: INTERGOVERNMENTAL	**$10,903.46**
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	**$119,947.41**
Fund:	426 CUMULATIVE FIRE	
426110	GENERAL PROPERTY TAXES	$91,118.93
	Total for: TAXES	**$91,118.93**
426121	LOCAL ROAD AND STREET DISTRIBUTION	$376.00
426122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$8,484.53
	Total for: INTERGOVERNMENTAL	**$8,860.53**
	TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE	**$99,979.46**
Fund:	429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	
429110	GENERAL PROPERTY TAXES	$448,125.77
	Total for: TAXES	**$448,125.77**
429122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$30,182.67
429121	INTERGOVERMENTAL REVENUE, OTHER	$1,341.00
429127	INTERGOVERMENTAL REVENUE, OTHER	$1,138.01
	Total for: INTERGOVERNMENTAL	**$32,661.68**
4299900	MISCELLANEOUS REVENUE-OTHER	$176.00
	Total for: MISCELLANEOUS	**$176.00**
429940	INTERFUND LOAN PAYMENTS RECEIVED	$100,000.00
429940	INTERFUND LOAN PAYMENTS RECEIVED	$75,000.00
	Total for: OTHER FINANCING SOURCES	**$175,000.00**
	TOTAL RECEIPTS FOR 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)	**$655,963.45**
Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT	
401354	CIGARETTE TAX DISTR-CCI FUND	$37,604.88
	Total for: INTERGOVERNMENTAL	**$37,604.88**

	Title	Amount
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	**$37,604.88**
Fund:	473 PARK AND RECREATION IMPROVEMENTS	
473991	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$196,588.00
	Total for: CHARGES FOR SERVICES	**$196,588.00**
	TOTAL RECEIPTS FOR 473 PARK AND RECREATION IMPROVEMENTS	**$196,588.00**
Fund:	410 AMBULANCE CAPITAL	
410421	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$100.00
410422	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$10.00
410423	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$102.00
4104212223	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$56,401.39
	Total for: CHARGES FOR SERVICES	**$56,613.39**
	TOTAL RECEIPTS FOR 410 AMBULANCE CAPITAL	**$56,613.39**
Fund:	802 POLICE PENSION	
802992	STATE CONTRIBUTIONS	$32,739.87
802359	STATE CONTRIBUTIONS	$645.93
802940	STATE CONTRIBUTIONS	$195,107.00
	Total for: MISCELLANEOUS	**$228,492.80**
	TOTAL RECEIPTS FOR 802 POLICE PENSION	**$228,492.80**
Fund:	806 PAYROLL	
806992	AGENCY FUND ADDITIONS	$3,963,693.18
	Total for: OTHER FINANCING SOURCES	**$3,963,693.18**
	TOTAL RECEIPTS FOR 806 PAYROLL	**$3,963,693.18**
Fund:	816 HEALTH INSURANCE	
816991	AGENCY FUND ADDITIONS	$598,286.06
	Total for: OTHER FINANCING SOURCES	**$598,286.06**
	TOTAL RECEIPTS FOR 816 HEALTH INSURANCE	**$598,286.06**
Fund:	870 HALL DEPOSIT	
3200	AGENCY FUND ADDITIONS	$3,200.00
	Total for: OTHER FINANCING SOURCES	**$3,200.00**
	TOTAL RECEIPTS FOR 870 HALL DEPOSIT	**$3,200.00**
Fund:	815 PAYROLL WITHHOLDING-POLICE PENSION	
815991	AGENCY FUND ADDITIONS	$54,014.40
	Total for: OTHER FINANCING SOURCES	**$54,014.40**

	Title	Amount
	TOTAL RECEIPTS FOR 815 PAYROLL WITHHOLDING-POLICE PENSION	**$54,014.40**
Fund:	805 PAYROLL WITHHOLDING-PENSION	
805992	AGENCY FUND ADDITIONS	$249,103.67
	Total for: OTHER FINANCING SOURCES	**$249,103.67**
	TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-PENSION	**$249,103.67**
Fund:	371 BARRETT LAW WATER IMPROVEMENT	
371631	AGENCY FUND ADDITIONS	$8,744.09
	Total for: OTHER FINANCING SOURCES	**$8,744.09**
	TOTAL RECEIPTS FOR 371 BARRETT LAW WATER IMPROVEMENT	**$8,744.09**
Fund:	373 BARRETT LAW SEWER IMPROVEMENT	
371631	AGENCY FUND ADDITIONS	$3,924.01
	Total for: OTHER FINANCING SOURCES	**$3,924.01**
	TOTAL RECEIPTS FOR 373 BARRETT LAW SEWER IMPROVEMENT	**$3,924.01**
Fund:	830 ROSEWOOD/WELLINGTON	
830950	AGENCY FUND ADDITIONS	$2,543.86
830951	AGENCY FUND ADDITIONS	$5,595.64
	Total for: OTHER FINANCING SOURCES	**$8,139.50**
	TOTAL RECEIPTS FOR 830 ROSEWOOD/WELLINGTON	**$8,139.50**
Fund:	850 TRAFFIC TICKETS	
850540	AGENCY FUND ADDITIONS	$48,240.00
	Total for: OTHER FINANCING SOURCES	**$48,240.00**
	TOTAL RECEIPTS FOR 850 TRAFFIC TICKETS	**$48,240.00**
Fund:	860 BUILDING ESCROW	
860990	AGENCY FUND ADDITIONS	$129,000.00
	Total for: OTHER FINANCING SOURCES	**$129,000.00**
	TOTAL RECEIPTS FOR 860 BUILDING ESCROW	**$129,000.00**
Fund:	880 ESCROW CLEARING	
880990	AGENCY FUND ADDITIONS	$175,761.40
	Total for: OTHER FINANCING SOURCES	**$175,761.40**
	TOTAL RECEIPTS FOR 880 ESCROW CLEARING	**$175,761.40**
	Total Receipts:	**$18,996,526.58**

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$220,240.45
	SUPPLIES	$41,999.87
	OTHER SERVICES AND CHARGES	$146,546.88
	CAPITAL OUTLAY	$2,301.84
	INTERFUND LOANS	$75,000.00
TOTAL		**$486,089.04**
Fund:	202 LOCAL ROAD AND STREET	
	SUPPLIES	$93,324.96
	OTHER SERVICES AND CHARGES	$10,823.83
TOTAL		**$104,148.79**
Fund:	299 DONATIONS	
	CAPITAL OUTLAY	$4,720.03
TOTAL		**$4,720.03**
Fund:	218 ECONOMIC DEVELOPMENT OPERATING	
	SUPPLIES	$1,000.00
	OTHER SERVICES AND CHARGES	$359.31
TOTAL		**$1,359.31**
Fund:	296 FEDERAL GRANTS # 1	
	SUPPLIES	$18.80
TOTAL		**$18.80**
Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$6,142.94
TOTAL		**$6,142.94**
Fund:	446 RIVERBOAT	
	CAPITAL OUTLAY	$88,320.43
TOTAL		**$88,320.43**
Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	$68,637.77
	SUPPLIES	$15,359.16
	OTHER SERVICES AND CHARGES	$150,499.13
	INTERFUND LOANS	$101,200.00
TOTAL		**$335,696.06**
Fund:	276 DONATIONS #3	
	SUPPLIES	$534.13
	OTHER SERVICES AND CHARGES	$7,664.28
TOTAL		**$8,198.41**
Fund:	278 DONATIONS #4	
	OTHER DISBURSEMENTS	$24,218.29
TOTAL		**$24,218.29**
Fund:	891 FEDERAL GRANTS # 4	

	OTHER SERVICES AND CHARGES	$378,242.61
	OTHER DISBURSEMENTS	$100,627.11
TOTAL		**$478,869.72**
Fund: 230 FEDERAL GRANTS # 5		
	CAPITAL OUTLAY	$4,238.11
TOTAL		**$4,238.11**
Fund: 280 CABLE BOARD		
	SUPPLIES	$1,660.32
	OTHER SERVICES AND CHARGES	$5,794.68
	CAPITAL OUTLAY	$59,645.95
TOTAL		**$67,100.95**
Fund: 481 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	$8,969.25
	DEBT SERVICE-PRINCIPAL	$473,754.64
	INTERFUND LOANS	$0.00
TOTAL		**$482,723.89**
Fund: 251 EXCESS WELFARE DISTRIBUTION		
	OTHER SERVICES AND CHARGES	$26,622.47
TOTAL		**$26,622.47**
Fund: 283 CHRISTMAS EVENTS		
	SUPPLIES	$4,937.47
	OTHER SERVICES AND CHARGES	$7,790.80
TOTAL		**$12,728.27**
Fund: 284 FALL FESTIVAL		
	SUPPLIES	$25,583.89
	OTHER SERVICES AND CHARGES	$6,857.83
TOTAL		**$32,441.72**
Fund: 285 FARMERS MARKET		
	PERSONAL SERVICES	$5,541.50
	SUPPLIES	$3,086.51
	OTHER SERVICES AND CHARGES	$2,978.34
TOTAL		**$11,606.35**
Fund: 275 POLICE SPECIAL		
	SUPPLIES	$35,520.53
	OTHER SERVICES AND CHARGES	$36,824.59
	DEBT SERVICE-PRINCIPAL	$0.00
	CAPITAL OUTLAY	$50,984.07
TOTAL		**$123,329.19**
Fund: 272 TRASH GRANT		
	SUPPLIES	$19.93
	OTHER SERVICES AND CHARGES	$20,465.55
	CAPITAL OUTLAY	$2,104.53
TOTAL		**$22,590.01**

Fund: 623 TRASH COLLECTION		
	OTHER SERVICES AND CHARGES	$969,632.92
TOTAL		**$969,632.92**
Fund: 210 STREET REPAIR BOND PROCEEDS		
	CAPITAL OUTLAY	$1,008,745.31
TOTAL		**$1,008,745.31**
Fund: 807 FSA WITHHOLDINGS		
	PERSONAL SERVICES	$3,444.07
TOTAL		**$3,444.07**
Fund: 318 LEASE RENTAL PAYMENT		
	SUPPLIES	$0.00
	OTHER SERVICES AND CHARGES	$0.00
	DEBT SERVICE-PRINCIPAL	$984,812.00
	DEBT SERVICE-INTEREST	$422.12
	INTERFUND LOANS	$0.00
TOTAL		**$985,234.12**
Fund: 312 PARK BOND (PAYMENTS)		
	OTHER SERVICES AND CHARGES	$86,590.00
	DEBT SERVICE-PRINCIPAL	$0.00
	DEBT SERVICE-INTEREST	$0.00
	INTERFUND LOANS	$1,200.00
TOTAL		**$87,790.00**
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	$0.00
	CAPITAL OUTLAY	$47,716.20
TOTAL		**$47,716.20**
Fund: 406 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	$0.00
	CAPITAL OUTLAY	$946.75
TOTAL		**$946.75**
Fund: 426 CUMULATIVE FIRE		
	CAPITAL OUTLAY	$52,076.94
TOTAL		**$52,076.94**
Fund: 429 CUMULATIVE CAP IMPR (SPECIAL SEWER)		
	CAPITAL OUTLAY	$799,963.78
	INTERFUND LOANS	$50,000.00
TOTAL		**$849,963.78**
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	$15,260.96
	CAPITAL OUTLAY	$1,520.06
TOTAL		**$16,781.02**

Fund: 471 BUILDING		
	OTHER SERVICES AND CHARGES	$100.00
TOTAL		**$100.00**
Fund: 473 PARK AND RECREATION IMPROVEMENTS		
	CAPITAL OUTLAY	$90,144.08
	INTERFUND LOANS	$85,000.00
TOTAL		**$175,144.08**
Fund: 410 AMBULANCE CAPITAL		
	SUPPLIES	$796.86
	OTHER SERVICES AND CHARGES	$10,360.90
	CAPITAL OUTLAY	$131,951.77
TOTAL		**$143,109.53**
Fund: 802 POLICE PENSION		
	BENEFITS	$199,204.80
	ADMINISTRATIVE AND GENERAL	$608.21
TOTAL		**$199,813.01**
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	$3,963,693.18
TOTAL		**$3,963,693.18**
Fund: 816 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	$585,655.51
TOTAL		**$585,655.51**
Fund: 870 HALL DEPOSIT		
	AGENCY FUND DEDUCTIONS	$3,300.00
TOTAL		**$3,300.00**
Fund: 815 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	$54,014.40
TOTAL		**$54,014.40**
Fund: 805 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	$252,232.07
TOTAL		**$252,232.07**
Fund: 371 BARRETT LAW WATER IMPROVEMENT		
	AGENCY FUND DEDUCTIONS	$5,593.28
TOTAL		**$5,593.28**
Fund: 373 BARRETT LAW SEWER IMPROVEMENT		
	AGENCY FUND DEDUCTIONS	$2,483.66
TOTAL		**$2,483.66**
Fund: 830 ROSEWOOD/WELLINGTON		
	AGENCY FUND DEDUCTIONS	$6,752.18

TOTAL		**$6,752.18**
Fund: 850 TRAFFIC TICKETS		
	AGENCY FUND DEDUCTIONS	$47,160.00
TOTAL		**$47,160.00**
Fund: 860 BUILDING ESCROW		
	AGENCY FUND DEDUCTIONS	$127,000.00
TOTAL		**$127,000.00**
Fund: 880 ESCROW CLEARING		
	AGENCY FUND DEDUCTIONS	$159,660.64
TOTAL		**$159,660.64**

TOTAL DISBURSEMENTS: $12,069,205.43

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	$52,276.29
SUPPLIES	$5,542.46
OTHER SERVICES AND CHARGES	$26,720.55
DEBT SERVICE-PRINCIPAL	$1,229,999.98
CAPITAL OUTLAY	$980.50
TRANSFER OF FUNDS	$0.00
INTERFUND LOANS	$0.00
TOTAL	**$1,315,519.78**

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	$188,244.41
SUPPLIES	$6,209.49
OTHER SERVICES AND CHARGES	$917,389.91
CAPITAL OUTLAY	$1,246.46
TOTAL	**$1,113,090.27**

Dept: GENERAL GOVERNMENT EXPENSE

INTERFUND LOANS	$5,815.39
TOTAL	**$5,815.39**

Dept: BUILDING DEPARTMENT

PERSONAL SERVICES	$67,771.93
SUPPLIES	$5,093.06
OTHER SERVICES AND CHARGES	$27,898.54
TOTAL	**$100,763.53**

Dept: FIRE DEPARTMENT

PERSONAL SERVICES	$806,913.75
SUPPLIES	$25,041.31
OTHER SERVICES AND CHARGES	$64,467.94
CAPITAL OUTLAY	$0.00
TOTAL	**$896,423.00**

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	$1,997,338.15
SUPPLIES	$18,142.26
OTHER SERVICES AND CHARGES	$45,342.89
CAPITAL OUTLAY	$0.00
TOTAL	**$2,060,823.30**

Dept: PARKS DEPARTMENT

SUPPLIES	$74.22
OTHER SERVICES AND CHARGES	$1,345.40
CAPITAL OUTLAY	$225.00
TOTAL	**$1,644.62**

Dept: UNAPPROPRIATED FUNDS

OTHER SERVICES AND CHARGES	$0.00
TRANSFER OF FUNDS	$67,488.87
TOTAL	**$67,488.87**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	$3,112,544.53
SUPPLIES	$60,102.80
OTHER SERVICES AND CHARGES	$1,083,165.23
CAPITAL OUTLAY	$2,451.96
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$67,488.87
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$5,561,568.76**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733
COUNTY: LAKE COUNTY

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	6016240 GENERAL PROPERTY TAXES FIRE SPRINKLING	$5,237.41
	NO FUNCTION NEEDED	6016130 METERED-INDUSTRIAL METERED INDUSTRIAL	$675.66
	NO FUNCTION NEEDED	601611 OTHER SALES TO PUBLIC AUTHORITIES RES	$1,581,262.32
	NO FUNCTION NEEDED	601621 UNMETERED SALES-PUBLIC AUTHORITIES PUBLIC HYDRANT RENT	$49,192.00
	NO FUNCTION NEEDED	601614 METERED-PUBLIC AUTHORITIES METER PUBLIC	$37,298.19
	NO FUNCTION NEEDED	601615 METERED-MULTIPLE FAMILY DWELLING METER MULTI FAMILY	$3,176.42
	NO FUNCTION NEEDED	601700 PENALTIES PENALTY	$9,128.37
	NO FUNCTION NEEDED	601622 FIRE PROTECTION-PRIVATE HYDRANT RENTAL	$19,812.77
	NO FUNCTION NEEDED	601621 AIRPORT REVENUES PUBLIC HYDRANT RENT	$397,133.00
	NO FUNCTION NEEDED	601600 OTHER REVENUE OTHER SALES	$70.01
	NO FUNCTION NEEDED	601603 OTHER REVENUE BULK SALES	$385.00
	NO FUNCTION NEEDED	601617 OTHER REVENUE FLAT	$435.60
	NO FUNCTION NEEDED	601711 OTHER REVENUE NSF	$13.39
	NO FUNCTION NEEDED	601712 OTHER REVENUE TURN ON	$165.00
	NO FUNCTION NEEDED	601713 OTHER REVENUE TURN ON OTHER	$800.00
	NO FUNCTION NEEDED	601740 OTHER REVENUE OTHER	$7,284.14
	NO FUNCTION NEEDED	601741 OTHER REVENUE METER CONNECT	$10,200.00
	NO FUNCTION NEEDED	601742 OTHER REVENUE TAP	$44,050.00
	NO FUNCTION NEEDED	601743 OTHER REVENUE SALES TAX	$117,678.24
	NO FUNCTION NEEDED	601744 OTHER REVENUE SALES TAX OTHER	$13.01
	NO FUNCTION NEEDED	601910 INTEREST EARNED INTEREST	$27,303.27
	NO FUNCTION NEEDED	601720 RENTAL OF PROPERTY EASEMENT RENT	$4,283.00
	NO FUNCTION NEEDED	601612 CAPITAL CONTRIBUTIONS METER COMMERCIAL	$121,545.10
	NO FUNCTION NEEDED	601750 REFUNDS-OTHER REFUNDS	$9,102.77
Expense Category Total:			$2,446,244.67
Fund Total:			$2,446,244.67
602 WATER UTILITY-BOND AND INTEREST WATER B _I	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE TRANS	$722,000.00
Expense Category Total:			$722,000.00
Fund Total:			$722,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733
COUNTY: LAKE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES DEPOSITS	$14,275.00
Expense Category Total:			$14,275.00
Fund Total:			$14,275.00
651 WATER UTILITY-OTHER #1 WATER SYSTEM DEVELOPMENT	NO FUNCTION NEEDED	651445 CAPITAL CONTRIBUTIONS SYSTEM DEVELOPMENT FEE	$232,500.00
Expense Category Total:			$232,500.00
Fund Total:			$232,500.00
650 WATER UTILITY-DEBT RESERVE WATER DSR	NO FUNCTION NEEDED	650920 TRANSFER PER BOND ORDINANCE TRANS FROM OPERATING	$66,480.00
Expense Category Total:			$66,480.00
Fund Total:			$66,480.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606320 PENALTIES PENALTY	$33,176.12
	NO FUNCTION NEEDED	606221 UTILITY COLLECTIONS SEWER FEE	$1,962,234.34
	NO FUNCTION NEEDED	606360 OTHER REVENUE OTHER	$750.02
	NO FUNCTION NEEDED	606711 OTHER REVENUE NSF	$80.00
	NO FUNCTION NEEDED	606910 INTEREST EARNED INTEREST	$16,428.52
	NO FUNCTION NEEDED	606340 RENTAL OF PROPERTY RENTS	$1,600.00
	NO FUNCTION NEEDED	606750 REFUNDS-OTHER REFUNDS	$992.38
Expense Category Total:			$2,015,261.38
Fund Total:			$2,015,261.38
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE TRANS	$222,000.00
Expense Category Total:			$222,000.00
Fund Total:			$222,000.00
678 WASTEWATER UTILITY-OTHER #2 WASTEWATER LOTTON	NO FUNCTION NEEDED	678448 CAPITAL CONTRIBUTIONS EXTENSION FEES	$1,087.82
Expense Category Total:			$1,087.82
Fund Total:			$1,087.82
676 WASTEWATER WWTP WASTERWATER WWTP	NO FUNCTION NEEDED	676446 CAPITAL CONTRIBUTIONS CAPACITY FEE	$182,751.98
	NO FUNCTION NEEDED	676940 INTERFUND LOAN PROCEEDS TEMP LOAN REPAYMENT	$146,200.00
Expense Category Total:			$328,951.98
Fund Total:			$328,951.98
671 WASTEWATER SYSTEM DEVELOPMENT WASTEWATER SYSTEM DEVELOPMENT	NO FUNCTION NEEDED	671445 CAPITAL CONTRIBUTIONS SYSTEM DEVELOPMENT FEE	$232,066.77

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$232,066.77
Fund Total:			$232,066.77
265 SANITARY DISTRICT SANITARY DISTRICT OPERATING	NO FUNCTION NEEDED	265110 GENERAL PROPERTY TAXES PROPERTY TAX	$226,760.44
	NO FUNCTION NEEDED	265121 INTERGOVERMENTAL REVENUE, OTHER FIT	$1,509.00
	NO FUNCTION NEEDED	265122 INTERGOVERMENTAL REVENUE, OTHER EXCISE	$20,042.38
	NO FUNCTION NEEDED	265941 INTERFUND LOAN PROCEEDS TEMP LOAN REPAY	$83,500.00
Expense Category Total:			$331,811.82
Fund Total:			$331,811.82
322 SANITARY DISTRICT BOND _INTEREST SANITARY DISTRICT B _I	NO FUNCTION NEEDED	322110 GENERAL PROPERTY TAXES PROPERTY TAX	$131,322.53
	NO FUNCTION NEEDED	322121 INTERGOVERMENTAL REVENUE, OTHER FIT	$768.00
	NO FUNCTION NEEDED	322122 INTERGOVERMENTAL REVENUE, OTHER EXCISE	$10,199.51
	NO FUNCTION NEEDED	322127 INTERGOVERMENTAL REVENUE, OTHER CVET	$415.51
	NO FUNCTION NEEDED	322940 INTERFUND LOAN PROCEEDS TEMP LOANS	$87,000.00
Expense Category Total:			$229,705.55
Fund Total:			$229,705.55
266 WATER DISTRICT OPERATING WATER DISTRICT OPERATING	NO FUNCTION NEEDED	266110 GENERAL PROPERTY TAXES PROPERTY TAX	$185,531.27
	NO FUNCTION NEEDED	266122 INTERGOVERMENTAL REVENUE, OTHER EXCISE	$16,404.79
	NO FUNCTION NEEDED	266127 INTERGOVERMENTAL REVENUE, OTHER CVET	$1,402.49
	NO FUNCTION NEEDED	269940 INTERFUND LOAN PROCEEDS TEMP LOAN FROM OTHER FUNDS	$135,000.00
Expense Category Total:			$338,338.55
Fund Total:			$338,338.55
290 SANITARY EXCESS WELFARE DISTRIBUTIO SANITARY DISTRICT EXCESS WELFARE	NO FUNCTION NEEDED	290990 OTHER REVENUE EXCESS WELFARE DISTRIBUTION	$1,372.00
Expense Category Total:			$1,372.00
Fund Total:			$1,372.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN ID: 45-3-733
COUNTY: LAKE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
291 WATER DISTRICT EXCESS WELFARE WATER DISTRICT EXCESS WELFARE	NO FUNCTION NEEDED	291990 OTHER REVENUE EXCESS WELFARE DISTRIBUTION	$711.00
Expense Category Total:			$711.00
Fund Total:			$711.00
677 WASTEWATER UTILITY 36" TRANSMISSION WASTEWATER 36" TRANSMISSION	NO FUNCTION NEEDED	677450 AIRPORT REVENUES CONTRIBUTIONS	$179,514.30
Expense Category Total:			$179,514.30
Fund Total:			$179,514.30
Total REVENUES:			$7,362,320.84

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	6010070108010 SALARIES AND WAGES-EMPLOYEES WAGES	$138,660.39
	GENERAL CATEGORIES	6010030105010 ADMINISTRATIVE AND GENERAL SALARIES WAGES	$133,737.15
	GENERAL CATEGORIES	601003040 EMPLOYEE PENSIONS AND BENEFITS BENEFITS	$111,301.80
	GENERAL CATEGORIES	601007650 OFFICE SUPPLIES BILLING POSTAGE	$7,880.07
	GENERAL CATEGORIES	601001200 SUPPLIES AND EXPENSE MATERIALS SUPPLIES	$101,506.24
	GENERAL CATEGORIES	601001150 PURCHASED POWER PURCHASED POWER	$90,741.61
	GENERAL CATEGORIES	601003180 CHEMICALS CHEMICALS	$6,720.50
	GENERAL CATEGORIES	601008310 CONTRACTUAL SERVICES-ENGINEERING ENGINEERING	$13,614.88
	GENERAL CATEGORIES	601008320 CONTRACTUAL SERVICES-ACCOUNTING ACCOUNTING	$11,199.50
	GENERAL CATEGORIES	601008330 CONTRACTUAL SERVICES-LEGAL LEGAL	$2,314.00
	GENERAL CATEGORIES	601007600 CONTRACTUAL SERVICES-BILLING CNTRC SERV - BILLING	$3,077.27
	GENERAL CATEGORIES	601003350 CONTRACTUAL SERVICES-TESTING CNTRCT SERV - TEST	$15,059.75
	GENERAL CATEGORIES	6010053601360 CONTRACTUAL SERVICES-OTHER CONTRACT SERV - OTHER	$64,654.93
	GENERAL CATEGORIES	601008600 CONTRACTUAL SERVICES-OTHER ADVERTISING	$58.83
	GENERAL CATEGORIES	601005500 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	$27,127.72
	GENERAL CATEGORIES	601008570 INSURANCE-GENERAL LIABILITY	$30,213.00

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

		INSURANCE	
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601005420 RENTAL OF EQUIPMENT EQUIPMENT RENTAL	$1,402.44
	GENERAL CATEGORIES	601008758 TAXES URT TAX	$27,783.28
	GENERAL CATEGORIES	601008760 PAYMENT IN LIEU OF TAXES PILT	$146,200.00
	GENERAL CATEGORIES	601008757 SALES EXPENSES SALES TAX	$125,045.18
	GENERAL CATEGORIES	601001750 MISCELLANEOUS MISC EXPENSES	$48,795.15
Expense Category Total:			$1,107,093.69
	NO FUNCTION NEEDED	601008759 TRANSFERS PER BOND ORDINANCE OPERATING TRANS	$788,480.00
	NO FUNCTION NEEDED	601999530 INTERFUND LOANS LOANS TO OTHER FUNDS	$100,000.00
	NO FUNCTION NEEDED	601007753 INTEREST DISBURSEMENTS METER DEPOSIT INTEREST	$2,101.37
	NO FUNCTION NEEDED	601007754 REFUNDS CUSTOMER REFUNDS	$551.77
Expense Category Total:			$891,133.14
Fund Total:			$1,998,226.83
602 WATER UTILITY-BOND AND INTEREST WATER B _I	NO FUNCTION NEEDED	602001381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	$380,000.00
	NO FUNCTION NEEDED	602001382 INTEREST DISBURSEMENTS WU BOND INTEREST	$314,620.54
Expense Category Total:			$694,620.54
Fund Total:			$694,620.54
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	603001435 CAPITAL OUTLAY-OTHER IMPROVE	$153,979.00
	NO FUNCTION NEEDED	603001445 CAPITAL OUTLAY-OTHER CAPITAL	$14,618.76
Expense Category Total:			$168,597.76
Fund Total:			$168,597.76
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604001399 GUARANTEED DEPOSIT REFUNDS DEPOSITS APPLIED	$6,577.52
Expense Category Total:			$6,577.52
Fund Total:			$6,577.52
605 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION	NO FUNCTION NEEDED	605001425 CAPITAL OUTLAY-OTHER CAPITAL	$147,273.69
Expense Category Total:			$147,273.69
Fund Total:			$147,273.69
651 WATER UTILITY-OTHER #1 WATER SYSTEM DEVELOPMENT	NO FUNCTION NEEDED	651001435 CAPITAL OUTLAY-OTHER CAPITAL	$154,753.05
	NO FUNCTION NEEDED	6510013910 REFUNDS SYSDEV - REFUNDS	$1,500.00

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$156,253.05
Fund Total:			$156,253.05
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001010 SALARIES AND WAGES-EMPLOYEES WAGES	$171,958.41
	GENERAL CATEGORIES	606008010 ADMINISTRATIVE AND GENERAL SALARIES WAGES	$100,979.04
	GENERAL CATEGORIES	6060010410 EMPLOYEE PENSIONS AND BENEFITS BENEFITS	$109,204.59
	GENERAL CATEGORIES	606005100 PURCHASED WASTEWATER TREATMENT TREATMENT	$923,466.02
	GENERAL CATEGORIES	6060011500 PURCHASED POWER POWER	$51,106.40
	GENERAL CATEGORIES	606001200 MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	$17,183.56
	GENERAL CATEGORIES	606008310 CONTRACTUAL SERVICES-ENGINEERING ENG	$36,845.13
	GENERAL CATEGORIES	606008320 CONTRACTUAL SERVICES-ACCOUNTING ACCOUNTING	$11,239.50
	GENERAL CATEGORIES	606008330 CONTRACTUAL SERVICES-LEGAL LEGAL	$490.00
	GENERAL CATEGORIES	606001360 CONTRACTUAL SERVICES-OTHER OTHER	$70,594.58
	GENERAL CATEGORIES	606008570 INSURANCE-GENERAL LIABILITY WW INSURANCE BLDG/LIAB	$18,107.00
	GENERAL CATEGORIES	6060085700 MISCELLANEOUS OTHER	$36,923.56
Expense Category Total:			$1,548,097.79
	NO FUNCTION NEEDED	606008750 TRANSFERS PER BOND ORDINANCE TRANSFERS	$222,000.00
	NO FUNCTION NEEDED	606999530 INTERFUND LOANS TEMPORARY LOANS	$87,000.00
	NO FUNCTION NEEDED	606007754 REFUNDS REFUNDS	$421.99
Expense Category Total:			$309,421.99
Fund Total:			$1,857,519.78
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	$120,000.00
	NO FUNCTION NEEDED	6070013820 INTEREST PAID ON BONDS AND LOANS INTEREST	$101,452.50
Expense Category Total:			$221,452.50
Fund Total:			$221,452.50
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER IMPROVEMENT	NO FUNCTION NEEDED	608001435 CAPITAL OUTLAY-OTHER CAPITAL	$14,618.76

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			$14,618.76
Fund Total:			$14,618.76
678 WASTEWATER UTILITY-OTHER #2 WASTEWATER LOTTON	GENERAL CATEGORIES	678001391 ACCOUNTING AND COLLECTION LABOR METERED	$1,087.82
Expense Category Total:			$1,087.82
Fund Total:			$1,087.82
676 WASTEWATER WWTP WASTERWATER WWTP	NO FUNCTION NEEDED	676001754 REFUNDS REFUNDS	$1,379.00
Expense Category Total:			$1,379.00
Fund Total:			$1,379.00
671 WASTEWATER SYSTEM DEVELOPMENT WASTEWATER SYSTEM DEVELOPMENT	NO FUNCTION NEEDED	671001422 CAPITAL OUTLAY-OTHER SYSDEV SANITARY SEWERS	$9,930.00
	NO FUNCTION NEEDED	671001399 REFUNDS SYSDEV REFUNDS	$1,500.00
Expense Category Total:			$11,430.00
Fund Total:			$11,430.00
265 SANITARY DISTRICT SANITARY DISTRICT OPERATING	GENERAL CATEGORIES	265001113 SALARIES AND WAGES-EMPLOYEES WAGES	$244,102.60
	GENERAL CATEGORIES	265001112 SALARIES AND WAGES-OFFICERS, DIRECTORS DIRECTOR COMMISSIONERS	$21,520.00
	GENERAL CATEGORIES	265001215 SUPPLIES AND EXPENSE SUPPLIES	$1,190.45
	GENERAL CATEGORIES	265001362 REPAIRS REPAIRS	$3,235.95
	GENERAL CATEGORIES	265001314 CONTRACTUAL SERVICES-ACCOUNTING ACCOUNTING	$3,467.50
	GENERAL CATEGORIES	265001311 CONTRACTUAL SERVICES-LEGAL LEGAL	$9,267.50
	GENERAL CATEGORIES	265001342 INSURANCE-GENERAL LIABILITY INS	$11,310.00
	GENERAL CATEGORIES	265001351 REGULATORY COMMISSION EXPENSE-OTHER UTILITIES	$1,072.44
	GENERAL CATEGORIES	265001322 MISCELLANEOUS OTHER	$6,304.93
Expense Category Total:			$301,471.37
	NO FUNCTION NEEDED	265999530 INTERFUND LOANS TEMP LOANS	$35,000.00
	NO FUNCTION NEEDED	265001131 GUARANTEED DEPOSIT REFUNDS BENEFITS	$63,660.81
Expense Category Total:			$98,660.81
Fund Total:			$400,132.18
322 SANITARY DISTRICT BOND _INTEREST SANITARY DISTRICT B _I	GENERAL CATEGORIES	322001383 MISCELLANEOUS FEE	$378.00
Expense Category Total:			$378.00

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COUNTY: LAKE COUNTY

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

Fund Name	Expense Category	Account Title	Amount
322 SANITARY DISTRICT BOND _INTEREST SANITARY DISTRICT B _I	NO FUNCTION NEEDED	322001381 BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	$130,000.00
	NO FUNCTION NEEDED	322999541 INTERFUND LOANS TEMP LOANS	$83,500.00
	NO FUNCTION NEEDED	322001382 INTEREST PAID ON BONDS AND LOANS INTEREST	$13,987.50
Expense Category Total:			$227,487.50
Fund Total:			$227,865.50
266 WATER DISTRICT OPERATING WATER DISTRICT OPERATING	GENERAL CATEGORIES	266001111 ADMINISTRATIVE AND GENERAL SALARIES WAGES	$238,182.99
	GENERAL CATEGORIES	266001131 EMPLOYEE PENSIONS AND BENEFITS BENEFITS	$66,971.54
	GENERAL CATEGORIES	266001215 OFFICE SUPPLIES SUPPLIES	$227.65
	GENERAL CATEGORIES	266001351 PURCHASED POWER UTILITIES	$1,744.03
	GENERAL CATEGORIES	266001362 REPAIRS REPAIRS	$2,828.04
	GENERAL CATEGORIES	266001311 CONTRACTUAL SERVICES-LEGAL LEGAL	$15,642.00
	GENERAL CATEGORIES	266001342 INSURANCE-GENERAL LIABILITY INS	$11,310.00
	GENERAL CATEGORIES	266001331 MISCELLANEOUS OTHER	$3,397.01
Expense Category Total:			$340,303.26
Fund Total:			$340,303.26
653 WATER CONSTRUCTION BOND 2009 WATER CONST BOND 2009	NO FUNCTION NEEDED	653001425 CAPITAL OUTLAY-OTHER CAPITAL	$1,674,139.07
Expense Category Total:			$1,674,139.07
Fund Total:			$1,674,139.07
677 WASTEWATER UTILITY 36" TRANSMISSION WASTEWATER 36" TRANSMISSION	GENERAL CATEGORIES	677001391 CONTRACTUAL SERVICES-OTHER PAY TO LOTTON	$174,673.00
Expense Category Total:			$174,673.00
Fund Total:			$174,673.00
Total EXPENDITURES:			$8,096,150.26

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN

COUNTY: LAKE COUNTY

ID: 45-3-733

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2010

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		TOWN CHECKING	3405407002	$397,758.39			$365,240.90
		WASTEWATER CHECKING	3405405006	$236,980.71			$541,257.80
		WATER CHECKING	3405406004	$119,039.76			$191,360.00
		TOWN SAVINGS	3405402013	$3,625,984.72			$4,810,621.84
		WATER SAVINGS	3405408010	$5,632,240.04			$4,247,810.21
		WASTEWATER SAVINGS	3405404019	$1,774,722.73			$2,262,358.57
		CASH CHANGE	0000	$300.00			$300.00

Total CASH: **$12,418,949.32**

Total Cash and Investments: **$12,418,949.32**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN

COUNTY: LAKE COUNTY

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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

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PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ST. JOHN CIVIL TOWN

COUNTY: LAKE COUNTY

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PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: ST. JOHN CIVIL TOWN

ID: 45-3-733

COUNTY: LAKE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
31-1046499	ST JOHN VOLUNTEER FIRE DEPARTMENT	11053 W 93RD AVE ST JOHN, IN 46373	LAKE COUNTY	FRED WILLMAN	219-365-6034	FIRE PROTECTION	$10,000.00
35-1941215	ST JOHN TOWNSHIP TRUSTEE	1515 W LINCOLN HWY SCHERERVILLE, IN 46375	LAKE COUNTY	JEAN SHEPHERD	219-865-2705	SENIOR BUS CONTRIBUTION	$1,500.00
35-1944436	TRI TOWN SAFETY VILLAGE	PO BOX 846 SCHERERVILLE, IN 46375	LAKE COUNTY	DIANE VAN NOORT	219-865-9600	OPERATION DONATION	$2,000.00