

FEDERAL IDENTIFICATION NUMBER:  
35-1164169

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

UNIT NAME:  
CEDAR LAKE CIVIL TOWN

COUNTY:  
LAKE COUNTY

ID: 45-3-504  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: AMY SUND

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

ADDRESS: 7408 CONSTITUTION AVE  
PO BOX 707

CITY: CEDAR LAKE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 374-7000

ZIP: 46303-0707

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

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$535,608.00	\$6,713,532.38	\$7,022,648.67	\$226,491.71	\$0.00	\$226,491.71
<b>Total by Fund Type:</b>	<b>\$535,608.00</b>	<b>\$6,713,532.38</b>	<b>\$7,022,648.67</b>	<b>\$226,491.71</b>	<b>\$0.00</b>	<b>\$226,491.71</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
801 AMBULANCE/EMS NONREVERTING CAPITAL	\$28,140.01	\$114.52	\$16,246.73	\$12,007.80	\$0.00	\$12,007.80
803 BUILD INDIANA CLEA	\$1,116.24	\$0.00	\$921.65	\$194.59	\$0.00	\$194.59
103 DONATIONS GENERAL NON-REVERTING	\$19,970.49	\$58,295.75	\$46,752.30	\$31,513.94	\$0.00	\$31,513.94
108 DONATIONS #2 MASTER PLAN NON-REVERTING	\$9,063.81	\$0.00	\$9,063.81	\$0.00	\$0.00	\$0.00
404 ECONOMIC DEVELOPMENT OPERATING RDC DISTRICT	\$7,123.83	\$29,548.96	\$23,907.72	\$12,765.07	\$0.00	\$12,765.07
708 ESCROW CASH BOND	\$130,444.66	\$159,667.00	\$171,499.00	\$118,612.66	\$0.00	\$118,612.66
111 FEDERAL GRANTS # 1 STREETSCAPE - HUD	\$0.00	\$865,044.26	\$865,044.26	\$0.00	\$0.00	\$0.00
102 INNKEEPERS TAX-CITY/TOWN E.D. TOURISM	\$1,199.99	\$4,677.23	\$5,000.00	\$877.22	\$0.00	\$877.22
210 LAW ENFORCEMENT CONTINUING ED	\$9,266.65	\$32,729.75	\$12,598.51	\$29,397.89	\$0.00	\$29,397.89
104 LOCAL GOVT GRANT # 1 LAKE COUNTY SOLID WASTE	\$35,630.46	\$84,255.00	\$58,761.92	\$61,123.54	\$0.00	\$61,123.54
211 LOCAL GOVT GRANT # 2 POLICE GRANTS	\$8,270.04	\$17,645.38	\$17,542.68	\$8,372.74	\$0.00	\$8,372.74
802 LOCAL GOVT GRANT # 3 EMS GRANTS	\$51.10	\$0.00	\$0.00	\$51.10	\$0.00	\$51.10
202 LOCAL ROAD AND STREET	\$66,622.50	\$116,176.08	\$137,067.43	\$45,731.15	\$0.00	\$45,731.15
200 MAJOR MOVES CONSTRUCTION	\$120,695.44	\$0.00	\$11,356.92	\$109,338.52	\$0.00	\$109,338.52
201 MOTOR VEHICLE HIGHWAY	\$143,768.02	\$268,802.80	\$381,304.29	\$31,266.53	\$0.00	\$31,266.53
400 NONREVERTING (SPECIAL) CLUBHOUSE	\$0.00	\$6,500.00	\$4,005.01	\$2,494.99	\$0.00	\$2,494.99
403 PARK NONREVERTING OPERATING	\$123,992.33	\$12,597.71	\$36,583.20	\$100,006.84	\$0.00	\$100,006.84
109 RAINY DAY	\$43,719.43	\$0.00	\$0.00	\$43,719.43	\$0.00	\$43,719.43
105 RIVERBOAT CASINO GAMING	\$290,473.05	\$124,145.71	\$235,726.37	\$178,892.39	\$0.00	\$178,892.39
806 SANITATION GARBAGE CONTRACT	\$57,960.64	\$679,137.87	\$673,512.86	\$63,585.65	\$0.00	\$63,585.65

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
301 SAVINGS ACCOUNT/INVESTMENT ALL TOWN FUNDS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
107 SEIZED ASSETS POLICE FORFEITURE	\$4,156.99	\$0.00	\$208.00	\$3,948.99	\$0.00	\$3,948.99
804 TAX INCREMENT FINANCING #1 RDC TIF WICKER/133RD ALLOCATION	\$135,165.25	\$540,121.18	\$412,055.59	\$263,230.84	\$0.00	\$263,230.84
<b>Total by Fund Type:</b>	<b>\$1,236,830.93</b>	<b>\$3,999,459.20</b>	<b>\$4,119,158.25</b>	<b>\$1,117,131.88</b>	<b>\$0.00</b>	<b>\$1,117,131.88</b>
<b>FUND TYPE: DEBT SERVICE</b>						
408 DEBT RESERVE RDC	\$46,746.27	\$60.95	\$85.60	\$46,721.62	\$0.00	\$46,721.62
302 LEASE RENTAL PAYMENT TOWN HALL DEBT SERVICE	\$5,176.91	\$75,111.14	\$76,897.47	\$3,390.58	\$0.00	\$3,390.58
303 PARK DISTRICT BOND	\$2,589.90	\$29,062.12	\$24,277.91	\$7,374.11	\$0.00	\$7,374.11
410 REDEVELOPMENT BOND (SINKING) RDA	\$0.00	\$180,618.50	\$180,618.50	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$54,513.08</b>	<b>\$284,852.71</b>	<b>\$281,879.48</b>	<b>\$57,486.31</b>	<b>\$0.00</b>	<b>\$57,486.31</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$41,827.45	\$133,794.95	\$55,232.25	\$120,390.15	\$0.00	\$120,390.15
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$61,169.60	\$77,726.56	\$71,149.31	\$67,746.85	\$0.00	\$67,746.85
405 PARK BOND (PROCEEDS) CAPITAL	\$1,676.38	\$0.00	\$1,676.38	\$0.00	\$0.00	\$0.00
409 REDEVELOPMENT BOND (PROCEEDS) RDA	\$0.00	\$3,503,199.54	\$741,470.81	\$2,761,728.73	\$0.00	\$2,761,728.73
407 REDEVELOPMENT CAPITAL	\$10,700.17	\$99.59	\$0.00	\$10,799.76	\$0.00	\$10,799.76
<b>Total by Fund Type:</b>	<b>\$115,373.60</b>	<b>\$3,714,820.64</b>	<b>\$869,528.75</b>	<b>\$2,960,665.49</b>	<b>\$0.00</b>	<b>\$2,960,665.49</b>
<b>FUND TYPE: PENSION TRUST</b>						
703 POLICE PENSION	\$124,826.92	\$148,683.20	\$156,140.15	\$117,369.97	\$0.00	\$117,369.97
<b>Total by Fund Type:</b>	<b>\$124,826.92</b>	<b>\$148,683.20</b>	<b>\$156,140.15</b>	<b>\$117,369.97</b>	<b>\$0.00</b>	<b>\$117,369.97</b>
<b>FUND TYPE: AGENCY</b>						
700 DIRECT DEPOSIT CLEARING NET WAGE	\$477.25	\$0.00	\$0.00	\$477.25	\$0.00	\$477.25
702 HEALTH INSURANCE SELF-FUNDED PLAN	\$185.32	\$338,532.66	\$338,674.77	\$43.21	\$0.00	\$43.21

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
701 PAYROLL	\$32,446.38	\$2,430,810.13	\$2,414,024.55	\$49,231.96	\$0.00	\$49,231.96
<b>Total by Fund Type:</b>	<b>\$33,108.95</b>	<b>\$2,769,342.79</b>	<b>\$2,752,699.32</b>	<b>\$49,752.42</b>	<b>\$0.00</b>	<b>\$49,752.42</b>
<b>Subtotal All Funds:</b>	<b>\$2,100,261.48</b>	<b>\$17,630,690.92</b>	<b>\$15,202,054.62</b>	<b>\$4,528,897.78</b>	<b>\$0.00</b>	<b>\$4,528,897.78</b>

**Section II**

Less:

Investment Sales	\$1,050,000.00	
Investment Purchases		\$1,050,000.00
Transfers In	\$0.00	
Transfers Out		\$85.60
Net Receipts and Disbursements	\$16,580,690.92	\$14,151,969.02

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

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
501 STORM WATER UTILITY-OPERATING	\$2,599,072.95	\$606,136.37	\$3,127,153.84	\$78,055.48	\$0.00	\$78,055.48
502 STORM WATER UTILITY-CONSTRUCTION BOND PROCEEDS	\$0.00	\$2,655,073.88	\$780,299.01	\$1,874,774.87	\$0.00	\$1,874,774.87
503 STORM WATER UTIL-BOND AND INTEREST	\$0.00	\$221,313.32	\$110,656.67	\$110,656.65	\$0.00	\$110,656.65
504 STORM WATER UTILITY-DEBT RESERVE	\$0.00	\$216,470.00	\$0.00	\$216,470.00	\$0.00	\$216,470.00
505 STORM WATER UTILITY-OTHER	\$0.00	\$54,033.00	\$0.00	\$54,033.00	\$0.00	\$54,033.00
#1 CAPITAL CONSTRUCTION						
510 STORM WATER UTILITY-OTHER	\$0.00	\$0.00	\$1,100,000.00	\$-1,100,000.00	\$1,100,000.00	\$0.00
#2 INVESTMENTS						
606 WASTEWATER UTILITY-OPERATING	\$358,154.44	\$5,536,648.65	\$5,646,892.11	\$247,910.98	\$0.00	\$247,910.98
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,073,465.47	\$398,487.86	\$1,260,527.70	\$211,425.63	\$800,000.00	\$1,011,425.63
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$173,976.34	\$23,678.87	\$4,835.65	\$192,819.56	\$0.00	\$192,819.56
610 WASTEWATER UTILITY-CONSTRUCTION SYSTEM DEVELOPMENT	\$1,158,221.32	\$107,900.00	\$23,016.02	\$1,243,105.30	\$0.00	\$1,243,105.30
612 WASTEWATER UTILITY-OTHER	\$493,336.72	\$2,078,911.68	\$82,607.16	\$2,489,641.24	\$0.00	\$2,489,641.24
#1 WWTP SPECIAL						
613 WASTEWATER UTILITY-OTHER	\$0.00	\$65,808.50	\$65,808.50	\$0.00	\$0.00	\$0.00
#2 WWTP LOWELL ESCROW						
<b>Total by Fund Type:</b>	<b>\$5,856,227.24</b>	<b>\$11,964,462.13</b>	<b>\$12,201,796.66</b>	<b>\$5,618,892.71</b>	<b>\$1,900,000.00</b>	<b>\$7,518,892.71</b>

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(ENTERPRISE FUNDS)  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$5,856,227.24</b>	<b>\$11,964,462.13</b>	<b>\$12,201,796.66</b>	<b>\$5,618,892.71</b>	<b>\$1,900,000.00</b>	<b>\$7,518,892.71</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$1,900,000.00			
Transfers In		\$1,899,940.20				
Transfers Out			\$6,594,998.75			
Net Receipts and Disbursements		\$10,064,521.93	\$3,706,797.91			

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

UNIT NAME: CEDAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$2,512,581.27
	<b>Total for: TAXES</b>	<b>\$2,512,581.27</b>
101231	BUILDING AND PLANNING PERMITS/CONTRACTOR LICENSES	\$39,400.00
101228	BUILDING AND PLANNING PERMITS/ZONING PERMITS	\$14,560.00
101221	BUILDING AND PLANNING PERMITS	\$251,512.25
101213	DOG TAX LICENSES	\$4,827.00
101223	ELECTRICAL PERMITS	\$2,666.00
101996	PERMITS, OTHER/ALARM SYSTEMS	\$90.00
101230	PERMITS, OTHER/PEDDLER PERMITS	\$270.00
101225	PERMITS, OTHER/MISC PERMITS	\$19,313.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$332,638.25</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$9,817.50
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$182,925.72
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$12,937.10
101997	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,186.30
101120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,589.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$18,779.79
101970	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES/DNR FUNDS - ECOSYSTEM RESTORATION	\$1,759,254.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,013,490.09</b>
101412	BUILDING DEPARTMENT CHARGES/BLDG CHARGES - INSPECTIONS	\$38,926.50
101410	BUILDING DEPARTMENT CHARGES/ZONE HEARINGS AND SPECIAL MTGS	\$5,157.00
101640	CABLE TV RECEIPTS	\$90,043.48
101493	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE/HANOVER TWP TRUSTEE EMS AGMT	\$43,375.00
101513	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/FINGERPRINTING	\$140.00
101451	DOG POUND FEES	\$700.00
101454	EMERGENCY MEDICAL SERVICE FEES	\$144,481.61
101511	POLICE REPORTS/CASE REPORTS	\$1,375.00
101414	SALE OF MAPS AND PUBLICATIONS	\$1,582.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$325,781.09</b>
101510	COURT RECEIPTS	\$25,172.10
101518	FINES AND FEES-OTHER/TOW RELEASES	\$80.00
101517	ORDINANCE VIOLATIONS	\$8,579.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$33,831.10</b>
101610	INTEREST EARNED	\$18,017.17
101990	MISCELLANEOUS REVENUE-OTHER	\$2,298.89
101620	RENTAL OF PROPERTY	\$27,060.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$47,376.06</b>
101913	INSURANCE REIMBURSEMENTS	\$13,301.91
101940	INTERFUND LOAN PROCEEDS	\$850,000.00

UNIT NAME: CEDAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>101 GENERAL</u></b>		
101960	REFUNDS-OTHER	\$1,218.13
101965	REIMBURSEMENTS-OTHER/DEVELOPER FEES, OTHER	\$76,432.98
101912	SALE OF CAPITAL ASSETS/MISC AUCTION ITEMS	\$107.50
101911	SALE OF CAPITAL ASSETS/AUCTION SALES	\$3,750.00
101991	TAX ANTICIPATION WARRANTS	\$503,024.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,447,834.52</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$6,713,532.38</b>
<b>Fund: <u>801 AMBULANCE/EMS NONREVERTING CAPITAL</u></b>		
801990	CONTRIBUTIONS AND DONATIONS	\$114.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$114.52</b>
	<b>TOTAL RECEIPTS FOR 801 AMBULANCE/EMS NONREVERTING CAPITAL</b>	<b>\$114.52</b>
<b>Fund: <u>103 DONATIONS GENERAL NON-REVERTING</u></b>		
103990	CONTRIBUTIONS AND DONATIONS	\$58,295.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$58,295.75</b>
	<b>TOTAL RECEIPTS FOR 103 DONATIONS GENERAL NON-REVERTING</b>	<b>\$58,295.75</b>
<b>Fund: <u>404 ECONOMIC DEVELOPMENT OPERATING RDC DISTRICT</u></b>		
404110	GENERAL PROPERTY TAXES	\$27,599.62
	<b>Total for: TAXES</b>	<b>\$27,599.62</b>
404122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,676.19
404123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$139.15
404120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$134.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,949.34</b>
	<b>TOTAL RECEIPTS FOR 404 ECONOMIC DEVELOPMENT OPERATING RDC DISTRICT</b>	<b>\$29,548.96</b>
<b>Fund: <u>708 ESCROW CASH BOND</u></b>		
708990	REIMBURSEMENTS-OTHER/ELEC, YARD, DRIVE, OTHER BONDS	\$159,667.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$159,667.00</b>
	<b>TOTAL RECEIPTS FOR 708 ESCROW CASH BOND</b>	<b>\$159,667.00</b>
<b>Fund: <u>111 FEDERAL GRANTS # 1 STREETSCAPE - HUD</u></b>		
111991	FED. GRANTS-HOUSING AND RENEWAL/STREETSCAPE 133RD AND MORSE	\$391,223.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$391,223.86</b>
111940	INTERFUND LOAN PROCEEDS	\$473,820.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$473,820.40</b>
	<b>TOTAL RECEIPTS FOR 111 FEDERAL GRANTS # 1 STREETSCAPE - HUD</b>	<b>\$865,044.26</b>

UNIT NAME: CEDAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>102 INNKEEPERS TAX-CITY/TOWN E.D. TOURISM</u>	
102990	INNKEEPERS TAX	\$4,677.23
	<b>Total for: TAXES</b>	<b>\$4,677.23</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 102 INNKEEPERS TAX-CITY/TOWN E.D. TOURISM</b>	<b>\$4,677.23</b>
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Fund:	<u>210 LAW ENFORCEMENT CONTINUING ED</u>	
210532	GUN PERMITS	\$7,010.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$7,010.00</b>
211531	ACCIDENT REPORT COPIES	\$1,665.00
210533	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY/VIN CHECKS	\$1,130.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,795.00</b>
210530	COURT COSTS/3% FEES	\$22,257.75
210537	INFRACTIONS/DEFERRAL PROGRAM	\$667.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$22,924.75</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$32,729.75</b>
<hr/>		
Fund:	<u>104 LOCAL GOVT GRANT # 1 LAKE COUNTY SOLID WASTE</u>	
104990	LOCAL GOVERNMENT GRANT-OTHER	\$84,255.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$84,255.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 104 LOCAL GOVT GRANT # 1 LAKE COUNTY SOLID WASTE</b>	<b>\$84,255.00</b>
<hr/>		
Fund:	<u>211 LOCAL GOVT GRANT # 2 POLICE GRANTS</u>	
211990	FED. GRANTS-PUBLIC SAFETY/LOCAL DISTRIBUTIONS	\$17,645.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,645.38</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 211 LOCAL GOVT GRANT # 2 POLICE GRANTS</b>	<b>\$17,645.38</b>
<hr/>		
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$116,176.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$116,176.08</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$116,176.08</b>
<hr/>		
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201358	MOTOR VEHICLE HIGHWAY DISTRIBUTION/ACCELERATED 1	\$22,212.95
201001359	MOTOR VEHICLE HIGHWAY DISTRIBUTION/ACCELERATED 2	\$12,498.64
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION/GAS TAX	\$232,196.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$266,908.04</b>
201550	CHARGES FOR SERVICES, OTHER HWY AND STREETS/ROAD CUT FEES	\$1,750.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,750.00</b>
201990	MISCELLANEOUS REVENUE-OTHER	\$144.76

UNIT NAME: CEDAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$144.76</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$268,802.80</b>
Fund:	<u>400 NONREVERTING (SPECIAL) CLUBHOUSE</u>	
400990	RENTAL OF PROPERTY	\$6,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,500.00</b>
	<b>TOTAL RECEIPTS FOR 400 NONREVERTING (SPECIAL) CLUBHOUSE</b>	<b>\$6,500.00</b>
Fund:	<u>403 PARK NONREVERTING OPERATING</u>	
403996	PARK RECEIPTS	\$12,147.71
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,147.71</b>
403991	CONTRIBUTIONS AND DONATIONS	\$450.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$450.00</b>
	<b>TOTAL RECEIPTS FOR 403 PARK NONREVERTING OPERATING</b>	<b>\$12,597.71</b>
Fund:	<u>105 RIVERBOAT CASINO GAMING</u>	
105990	COUNTY SLOT MACHINE WAGERING FEES	\$124,145.71
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$124,145.71</b>
	<b>TOTAL RECEIPTS FOR 105 RIVERBOAT CASINO GAMING</b>	<b>\$124,145.71</b>
Fund:	<u>806 SANITATION GARBAGE CONTRACT</u>	
806441	GARBAGE AND TRASH COLLECTION FEES/TRANSFERS FROM UTILITY COLLECTION	\$679,137.87
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$679,137.87</b>
	<b>TOTAL RECEIPTS FOR 806 SANITATION GARBAGE CONTRACT</b>	<b>\$679,137.87</b>
Fund:	<u>301 SAVINGS ACCOUNT/INVESTMENT ALL TOWN FUNDS</u>	
301950	SALE OF INVESTMENTS	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 301 SAVINGS ACCOUNT/INVESTMENT ALL TOWN FUNDS</b>	<b>\$1,000,000.00</b>
Fund:	<u>804 TAX INCREMENT FINANCING #1 RDC TIF WICKER/133RD ALLOCATION</u>	
804110	GENERAL PROPERTY TAXES	\$232,998.04
804111	OTHER TAXES/TIF REPLACEMENT TAX	\$11,953.83
	<b>Total for: TAXES</b>	<b>\$244,951.87</b>
804990	STATE GRANTS-TRANSPORTATION/80% INDOT REIMBURSEMENT 133RD AND PARRISH	\$211,050.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$211,050.81</b>
804940	INTERFUND LOAN PAYMENTS RECEIVED	\$84,118.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$84,118.50</b>
	<b>TOTAL RECEIPTS FOR 804 TAX INCREMENT FINANCING #1 RDC TIF WICKER/133RD</b>	<b>\$540,121.18</b>

UNIT NAME: CEDAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>408 DEBT RESERVE RDC</u>	
408991	INTEREST EARNED	\$60.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.95</b>
<b>TOTAL RECEIPTS FOR 408 DEBT RESERVE RDC</b>		<b>\$60.95</b>
<hr/>		
Fund:	<u>302 LEASE RENTAL PAYMENT TOWN HALL DEBT SERVICE</u>	
302990	GENERAL PROPERTY TAXES	\$64,118.44
	<b>Total for: TAXES</b>	<b>\$64,118.44</b>
302992	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,631.59
302993	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$384.48
302991	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$369.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,385.07</b>
302940	INTERFUND LOAN PROCEEDS	\$5,607.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,607.63</b>
<b>TOTAL RECEIPTS FOR 302 LEASE RENTAL PAYMENT TOWN HALL DEBT SERVICE</b>		<b>\$75,111.14</b>
<hr/>		
Fund:	<u>303 PARK DISTRICT BOND</u>	
303110	GENERAL PROPERTY TAXES	\$27,574.73
	<b>Total for: TAXES</b>	<b>\$27,574.73</b>
303122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,279.20
303997	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$106.19
303120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$102.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,487.39</b>
<b>TOTAL RECEIPTS FOR 303 PARK DISTRICT BOND</b>		<b>\$29,062.12</b>
<hr/>		
Fund:	<u>410 REDEVELOPMENT BOND (SINKING) RDA</u>	
410110	GENERAL PROPERTY TAXES	\$66,833.30
	<b>Total for: TAXES</b>	<b>\$66,833.30</b>
410122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,865.20
410997	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,234.00
410120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,186.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,285.20</b>
410940	INTERFUND LOAN PROCEEDS	\$96,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$96,500.00</b>
<b>TOTAL RECEIPTS FOR 410 REDEVELOPMENT BOND (SINKING) RDA</b>		<b>\$180,618.50</b>
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Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$113,534.97
	<b>Total for: TAXES</b>	<b>\$113,534.97</b>

UNIT NAME: CEDAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,423.60
402123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,446.38
402120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,390.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,259.98</b>
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	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$133,794.95</b>
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Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$47,436.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,436.03</b>
401991	MISCELLANEOUS REVENUE-OTHER	\$390.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$390.15</b>
401940	INTERFUND LOAN PAYMENTS RECEIVED	\$29,900.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,900.38</b>
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	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$77,726.56</b>
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Fund:	<u>409 REDEVELOPMENT BOND (PROCEEDS) RDA</u>	
409610	INTEREST EARNED	\$46,949.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$46,949.54</b>
409990	NET PROCEEDS FROM BORROWINGS	\$3,456,250.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,456,250.00</b>
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	<b>TOTAL RECEIPTS FOR 409 REDEVELOPMENT BOND (PROCEEDS) RDA</b>	<b>\$3,503,199.54</b>
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Fund:	<u>407 REDEVELOPMENT CAPITAL</u>	
407991	INTEREST EARNED	\$99.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$99.59</b>
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	<b>TOTAL RECEIPTS FOR 407 REDEVELOPMENT CAPITAL</b>	<b>\$99.59</b>
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Fund:	<u>703 POLICE PENSION</u>	
703610	INTEREST EARNED	\$458.28
703675	STATE CONTRIBUTIONS/PERF DISTRIBUTIONS	\$52,924.03
703120	STATE CONTRIBUTIONS/FIT DIST - NO CLASSIFICATION	\$359.00
703122	STATE CONTRIBUTIONS/EXCISE DIST - NO CLASSIFICATION	\$4,499.25
703993	STATE CONTRIBUTIONS/CVET DIST - NO CLASSIFICATION	\$373.50
703110	STATE CONTRIBUTIONS/PROPERTY TAXES - NO CLASSIFICATION	\$40,069.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$98,683.20</b>
703950	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 703 POLICE PENSION</b>	<b>\$148,683.20</b>

UNIT NAME: CEDAR LAKE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>702 HEALTH INSURANCE SELF-FUNDED PLAN</u>	
702990	AGENCY FUND ADDITIONS/TRANSFERS FROM GEN, WW	\$290,300.00
702965	AGENCY FUND ADDITIONS/REIMBURSEMENTS	\$48,232.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$338,532.66</b>
	<b>TOTAL RECEIPTS FOR 702 HEALTH INSURANCE SELF-FUNDED PLAN</b>	<b>\$338,532.66</b>
<hr/>		
Fund:	<u>701 PAYROLL</u>	
701928	AGENCY FUND ADDITIONS/TRANSFERS FROM WASTEWATER	\$448,048.08
701926	AGENCY FUND ADDITIONS/TRANSFERS FROM GEN, MVH, OTHER	\$1,883,246.14
701990	AGENCY FUND ADDITIONS/MISC	\$1,235.40
701929	AGENCY FUND ADDITIONS/TRANSFERS FROM STORM WATER	\$1,140.36
701927	AGENCY FUND ADDITIONS/TRANSFERS FROM POLICE PENSION	\$97,140.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,430,810.13</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$2,430,810.13</b>
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	<b>Total Receipts:</b>	<b>\$17,630,690.92</b>

(CTAR-1)ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	801 AMBULANCE/EMS NONREVERTING CAPITAL		
	CAPITAL OUTLAY		\$16,246.73
	<b>TOTAL</b>		<b>\$16,246.73</b>
Fund:	803 BUILD INDIANA CLEA		
	OTHER SERVICES AND CHARGES		\$921.65
	<b>TOTAL</b>		<b>\$921.65</b>
Fund:	103 DONATIONS GENERAL NON-REVERTING		
	OTHER DISBURSEMENTS		\$46,752.30
	<b>TOTAL</b>		<b>\$46,752.30</b>
Fund:	108 DONATIONS #2 MASTER PLAN NON-REVERTING		
	OTHER SERVICES AND CHARGES		\$9,063.81
	<b>TOTAL</b>		<b>\$9,063.81</b>
Fund:	404 ECONOMIC DEVELOPMENT OPERATING RDC DISTRICT		
	PERSONAL SERVICES		\$2,481.16
	SUPPLIES		\$51.42
	OTHER SERVICES AND CHARGES		\$21,305.15
	CAPITAL OUTLAY		\$69.99
	<b>TOTAL</b>		<b>\$23,907.72</b>
Fund:	708 ESCROW CASH BOND		
	OTHER DISBURSEMENTS		\$171,499.00
	<b>TOTAL</b>		<b>\$171,499.00</b>
Fund:	111 FEDERAL GRANTS # 1 STREETScape - HUD		
	CAPITAL OUTLAY		\$391,223.86
	INTERFUND LOANS		\$473,820.40
	<b>TOTAL</b>		<b>\$865,044.26</b>
Fund:	102 INNKEEPERS TAX-CITY/TOWN E.D. TOURISM		
	OTHER SERVICES AND CHARGES		\$5,000.00
	<b>TOTAL</b>		<b>\$5,000.00</b>
Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$649.11
	OTHER SERVICES AND CHARGES		\$2,870.00
	CAPITAL OUTLAY		\$9,079.40
	<b>TOTAL</b>		<b>\$12,598.51</b>
Fund:	104 LOCAL GOVT GRANT # 1 LAKE COUNTY SOLID WASTE		
	PERSONAL SERVICES		\$51,029.20
	SUPPLIES		\$7,732.72
	<b>TOTAL</b>		<b>\$58,761.92</b>
Fund:	211 LOCAL GOVT GRANT # 2 POLICE GRANTS		
	PERSONAL SERVICES		\$17,542.68
	<b>TOTAL</b>		<b>\$17,542.68</b>

(CTAR-1)ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-504 PAGE: 2  
 COUNTY: LAKE COUNTY  
 UNIT NAME: CEDAR LAKE CIVIL TOWN

Fund:	202 LOCAL ROAD AND STREET	
	SUPPLIES	\$90,773.12
	OTHER SERVICES AND CHARGES	\$6,472.08
	CAPITAL OUTLAY	\$39,822.23
	<b>TOTAL</b>	<b>\$137,067.43</b>
Fund:	200 MAJOR MOVES CONSTRUCTION	
	SUPPLIES	\$11,356.92
	<b>TOTAL</b>	<b>\$11,356.92</b>
Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$308,530.08
	SUPPLIES	\$38,245.70
	OTHER SERVICES AND CHARGES	\$12,279.12
	CAPITAL OUTLAY	\$22,249.39
	<b>TOTAL</b>	<b>\$381,304.29</b>
Fund:	400 NONREVERTING (SPECIAL) CLUBHOUSE	
	OTHER SERVICES AND CHARGES	\$4,005.01
	<b>TOTAL</b>	<b>\$4,005.01</b>
Fund:	403 PARK NONREVERTING OPERATING	
	SUPPLIES	\$11,404.42
	OTHER SERVICES AND CHARGES	\$148.78
	CAPITAL OUTLAY	\$25,030.00
	<b>TOTAL</b>	<b>\$36,583.20</b>
Fund:	105 RIVERBOAT CASINO GAMING	
	SUPPLIES	\$139.93
	OTHER SERVICES AND CHARGES	\$186,286.44
	CAPITAL OUTLAY	\$49,300.00
	<b>TOTAL</b>	<b>\$235,726.37</b>
Fund:	806 SANITATION GARBAGE CONTRACT	
	OTHER SERVICES AND CHARGES	\$673,512.86
	<b>TOTAL</b>	<b>\$673,512.86</b>
Fund:	301 SAVINGS ACCOUNT/INVESTMENT ALL TOWN FUNDS	
	PURCHASE OF INVESTMENTS	\$1,000,000.00
	<b>TOTAL</b>	<b>\$1,000,000.00</b>
Fund:	107 SEIZED ASSETS POLICE FORFEITURE	
	OTHER SERVICES AND CHARGES	\$208.00
	<b>TOTAL</b>	<b>\$208.00</b>
Fund:	804 TAX INCREMENT FINANCING #1 RDC TIF WICKER/133RD ALLOCATION	
	OTHER SERVICES AND CHARGES	\$205,812.26
	DEBT SERVICE-PRINCIPAL	\$109,743.33
	INTERFUND LOANS	\$96,500.00
	<b>TOTAL</b>	<b>\$412,055.59</b>

(CTAR-1)ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	408 DEBT RESERVE RDC		
	TRANSFER OF FUNDS		\$85.60
	<b>TOTAL</b>		<b>\$85.60</b>
Fund:	302 LEASE RENTAL PAYMENT TOWN HALL DEBT SERVICE		
	DEBT SERVICE-PRINCIPAL		\$56,500.00
	OTHER DISBURSEMENTS		\$500.00
	INTERFUND LOANS		\$19,897.47
	<b>TOTAL</b>		<b>\$76,897.47</b>
Fund:	303 PARK DISTRICT BOND		
	DEBT SERVICE-PRINCIPAL		\$14,275.00
	INTERFUND LOANS		\$10,002.91
	<b>TOTAL</b>		<b>\$24,277.91</b>
Fund:	410 REDEVELOPMENT BOND (SINKING) RDA		
	DEBT SERVICE-PRINCIPAL		\$96,500.00
	INTERFUND LOANS		\$84,118.50
	<b>TOTAL</b>		<b>\$180,618.50</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$55,232.25
	<b>TOTAL</b>		<b>\$55,232.25</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$65,541.68
	INTERFUND LOANS		\$5,607.63
	<b>TOTAL</b>		<b>\$71,149.31</b>
Fund:	405 PARK BOND (PROCEEDS) CAPITAL		
	OTHER SERVICES AND CHARGES		\$1,676.38
	<b>TOTAL</b>		<b>\$1,676.38</b>
Fund:	409 REDEVELOPMENT BOND (PROCEEDS) RDA		
	OTHER SERVICES AND CHARGES		\$257,476.89
	CAPITAL OUTLAY		\$483,993.92
	<b>TOTAL</b>		<b>\$741,470.81</b>
Fund:	703 POLICE PENSION		
	BENEFITS		\$106,140.15
	PURCHASE OF INVESTMENTS		\$50,000.00
	<b>TOTAL</b>		<b>\$156,140.15</b>
Fund:	702 HEALTH INSURANCE SELF-FUNDED PLAN		
	AGENCY FUND DEDUCTIONS		\$338,674.77
	<b>TOTAL</b>		<b>\$338,674.77</b>
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$2,414,024.55
	<b>TOTAL</b>		<b>\$2,414,024.55</b>

(CTAR-1)ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-504 PAGE: 4

COUNTY: LAKE COUNTY

UNIT NAME: CEDAR LAKE CIVIL TOWN

**TOTAL:**

**\$8,179,405.95**

(CTAR-1)ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	101 GENERAL		
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$383,632.95
	SUPPLIES		\$5,353.18
	OTHER SERVICES AND CHARGES		\$586,321.41
	CAPITAL OUTLAY		\$23,824.34
<b>TOTAL</b>			<b>\$999,131.88</b>
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$60,240.42
	SUPPLIES		\$3,078.18
	OTHER SERVICES AND CHARGES		\$7,967.65
	CAPITAL OUTLAY		\$198.99
<b>TOTAL</b>			<b>\$71,485.24</b>
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$251,882.54
	SUPPLIES		\$17,606.57
	OTHER SERVICES AND CHARGES		\$207,730.28
	CAPITAL OUTLAY		\$2,761.90
<b>TOTAL</b>			<b>\$479,981.29</b>
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$80,276.24
	SUPPLIES		\$4,844.25
	OTHER SERVICES AND CHARGES		\$16,177.08
	CAPITAL OUTLAY		\$10,267.49
<b>TOTAL</b>			<b>\$111,565.06</b>
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$83,229.98
	SUPPLIES		\$2,267.09
	OTHER SERVICES AND CHARGES		\$30,599.30
<b>TOTAL</b>			<b>\$116,096.37</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$1,181,900.65
	SUPPLIES		\$59,722.59
	OTHER SERVICES AND CHARGES		\$40,488.61
	CAPITAL OUTLAY		\$8,112.93
<b>TOTAL</b>			<b>\$1,290,224.78</b>
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$3,770,316.05
<b>TOTAL</b>			<b>\$3,770,316.05</b>
Dept:	VOLUNTEER FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$183,848.00
<b>TOTAL</b>			<b>\$183,848.00</b>

(CTAR-1)ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-504 PAGE: 2  
COUNTY: LAKE COUNTY  
UNIT NAME: CEDAR LAKE CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,041,162.78
SUPPLIES	\$92,871.86
OTHER SERVICES AND CHARGES	\$1,073,132.33
CAPITAL OUTLAY	\$45,165.65
OTHER DISBURSEMENTS	\$3,770,316.05
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
<b>TOTAL GENERAL</b>	<b>\$7,022,648.67</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606990 MISC. SERVICE REVENUES	\$1,187,243.00
	NO FUNCTION NEEDED	606445 SEWER CONNECTION FEES	\$54,000.00
	NO FUNCTION NEEDED	606441 SEWAGE FEE	\$3,670,972.10
	NO FUNCTION NEEDED	606442 SEWAGE FEE	\$86,115.57
	NO FUNCTION NEEDED	606995 STORM WATER FEE	\$507,698.85
	NO FUNCTION NEEDED	606610 INTEREST EARNED	\$30,619.13
			<b>\$5,536,648.65</b>
			<i>Fund Total:</i>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607921 TRANSFER PER BOND ORDINANCE	\$310,928.76
	NO FUNCTION NEEDED	607928 TRANSFER OF FUNDS-OTHER	\$67,951.40
	NO FUNCTION NEEDED	607990 TRANSFER OF FUNDS-OTHER	\$19,607.70
			<b>\$398,487.86</b>
			<i>Fund Total:</i>
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608920 TRANSFER OF FUNDS-OTHER	\$18,000.00
	NO FUNCTION NEEDED	608990 TRANSFER OF FUNDS-OTHER	\$5,678.87
			<b>\$23,678.87</b>
			<i>Fund Total:</i>
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	610446 CAPITAL CONTRIBUTIONS	\$107,900.00
			<b>\$107,900.00</b>
			<i>Fund Total:</i>
612 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	612991 CAPITAL CONTRIBUTIONS	\$1,759,254.68
	NO FUNCTION NEEDED	612920 TRANSFER OF FUNDS-OTHER	\$313,332.00
	NO FUNCTION NEEDED	612990 TRANSFER OF FUNDS-OTHER	\$6,325.00
			<b>\$2,078,911.68</b>
			<i>Fund Total:</i>
613 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	613610 TRANSFER OF FUNDS-OTHER	\$65,808.50
			<b>\$65,808.50</b>
			<i>Fund Total:</i>
501 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	501990 MISC. SERVICE REVENUES	\$100.00
	NO FUNCTION NEEDED	501610 INTEREST EARNED	\$5,544.72
	NO FUNCTION NEEDED	501928 TRANSFER OF FUNDS-OTHER	\$507,191.65
	NO FUNCTION NEEDED	501929 TRANSFER OF FUNDS-OTHER	\$93,300.00
			<b>\$606,136.37</b>
			<i>Fund Total:</i>
503 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	503928 TRANSFER PER BOND ORDINANCE	\$221,313.32
			<b>\$221,313.32</b>
			<i>Fund Total:</i>
502 STORM WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	502928 NET PROCEEDS FROM BORROWINGS	\$2,655,073.88
			<b>\$2,655,073.88</b>
			<i>Fund Total:</i>
505 STORM WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	505928 TRANSFER PER BOND ORDINANCE	\$54,033.00
			<b>\$54,033.00</b>
			<i>Fund Total:</i>
504 STORM WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	504928 TRANSFER PER BOND ORDINANCE	\$216,470.00
			<b>\$216,470.00</b>
			<i>Fund Total:</i>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

Total REVENUES:

\$11,964,462.13

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	OFFICE SUPPLIES	\$22,976.18
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	CONTRACTUAL SERVICES-OTHER	\$11,611.64
			<b>\$34,587.82</b>
	Expense Category Total:		
	SOURCE OF SUPPLY/EXPENSE-MAINT	SUPPLIES AND EXPENSE	\$35,809.96
	SOURCE OF SUPPLY/EXPENSE-MAINT	REPAIRS	\$42,832.41
			<b>\$78,642.37</b>
	Expense Category Total:		
	PRODUCTION AND SUPPLY	PURCHASED POWER	\$161,264.28
			<b>\$161,264.28</b>
	Expense Category Total:		
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$448,048.08
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$341,430.68
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$294,448.08
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$50,191.70
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$49,713.72
	ADMINISTRATION AND GENERAL	BAD DEBT EXPENSE	\$3,859.00
	ADMINISTRATION AND GENERAL	PAYMENT IN LIEU OF TAXES	\$14,400.00
			<b>\$1,202,091.26</b>
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,711,027.53
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$507,191.65
	NO FUNCTION NEEDED	EQUIPMENT	\$40,635.86
	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$911,451.34
			<b>\$4,170,306.38</b>
	Expense Category Total:		
			<b>\$5,646,892.11</b>
	Fund Total:		
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$19,607.70
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$156,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$284,920.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$800,000.00
			<b>\$1,260,527.70</b>
	Expense Category Total:		
			<b>\$1,260,527.70</b>
	Fund Total:		
608 WASTEWATER UTILITY-DEPREC/IMPROVE	SOURCE OF SUPPLY/EXPENSE-MAINT	MISCELLANEOUS	\$4,835.65
			<b>\$4,835.65</b>
	Expense Category Total:		
			<b>\$4,835.65</b>
	Fund Total:		
610 WASTEWATER UTILITY-CONSTRUCTION	SOURCE OF SUPPLY/EXPENSE-MAINT	CONTRACTUAL SERVICES-PROFESSIONAL	\$23,016.02
			<b>\$23,016.02</b>
	Expense Category Total:		
			<b>\$23,016.02</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$23,016.02

Fund Name	Expense Category	Account Title	Amount
612 WASTEWATER UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$76,282.16
Expense Category Total:			\$76,282.16
Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,325.00
Fund Total:			\$6,325.00
613 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$82,607.16
Expense Category Total:			\$82,607.16
Fund Total:			\$65,808.50
501 STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$65,808.50
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$1,140.36
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$39,052.30
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$113,184.87
Expense Category Total:			\$39,692.80
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$193,070.33
Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$221,313.32
Fund Total:	NO FUNCTION NEEDED	EQUIPMENT	\$2,709,106.88
			\$3,663.31
			\$2,934,083.51
			\$3,127,153.84
503 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$110,656.67
Expense Category Total:			\$110,656.67
Fund Total:			\$110,656.67
502 STORM WATER UTILITY-CONSTRUCTION	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-PROFESSIONAL	\$255,097.31
Expense Category Total:			\$255,097.31
Expense Category Total:	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$216,470.00
Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$93,300.00
Fund Total:	NO FUNCTION NEEDED	CONSTRUCTION	\$215,431.70
			\$525,201.70
			\$780,299.01
510 STORM WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,100,000.00
Expense Category Total:			\$1,100,000.00
Fund Total:			\$1,100,000.00
Total EXPENDITURES:			\$12,201,796.66

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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>
		ALL TOWN FUNDS	XXXXXXXX				\$1,709,127.21
		STORM WATER	XXXXXXXX				\$1,233,990.00
		WASTEWATER	XXXXXXXX				\$4,173,477.08
		WASTEWATER SINKING	XXXXXXXX				\$211,425.63
		NET WAGE CLEARING ACCT	XXXXXXXX				\$477.25
		RDC CAPITAL PROJECTS FUND	XXXXXXXX				\$10,799.76
		RDC DEBT SERVICE RESERVE	XXXXXXXX				\$46,721.62
		HEALTH INSURANCE	XXXXXXXX				\$43.21
		RDA BOND PROCEEDS	XXXXXXXX				\$2,761,728.73
<b>Total CASH:</b>							<b>\$10,147,790.49</b>

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/29/2008	301 SAVINGS ACCOUNT/INVEST MENT	TRUST INDIANA	XX-XXXX-XXXX	\$0.00	12/24/2008	1.27	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
09/03/2008	607 WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	010-007-2288520		03/02/2009	2.72	\$800,000.00
<b>Total by Fund:</b>							<b>\$800,000.00</b>

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
09/03/2008	510 STORM WATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	010-007-2288521	\$0.00	03/02/2009	2.72	\$1,100,000.00
<b>Total by Fund:</b>							<b>\$1,100,000.00</b>
07/29/2008	703 POLICE PENSION	TRUST INDIANA	02-0055-0002		12/24/2008	1.27	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$1,900,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$12,047,790.49</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	MORTGAGE REVENUE BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,616,000.00	\$6,603,000.00	\$375,000.00	\$4,310,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$29,000.00	\$156,000.00	\$35,000.00	\$45,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,587,000.00	\$6,447,000.00	\$340,000.00	\$4,265,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$93,396.96	\$284,920.00	\$18,935.00	\$175,399.99

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$17,462.88
TOTAL PAID TO LOCAL GOVERNMENTS	\$17,462.88
ALL OTHER STATE	\$105,896.85
TOTAL PAID TO STATE GOVERNMENTS	\$105,896.85
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$123,359.73

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

<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>
14.218	COMMUNITY DEVELOPMENT BLOCK GRANT	DEPT OF HUD - LAKE CO CDBG SHARE	\$24,050.00	105 RIVERBOAT	\$0.00	\$0.00
14.864	ECONOMIC DEVELOPMENT SUPPORT	DEPT OF HUD	\$495,000.00	111 FEDERAL GRANTS # 1	\$391,223.86	\$391,223.86
16.279	DRUG FREE ALLIANCE	US DEPT OF JUSTICE	\$4,000.00	103 DONATIONS	\$4,000.00	\$4,000.00
16.592	BVP-BULLETPROOF VEST PARTNERSHIP	US DEPT OF JUSTICE	\$3,464.94	211 LOCAL GOVT GRANT # 2	\$0.00	\$0.00
20.205	FEDERAL AID HIGHWAY PROGRAM	INDOT (80% FED - 20% LPA)	\$3,871,629.00	804 TAX INCREMENT FINANCING #1	\$211,050.81	\$184,211.76
20.600	OPO-BCC-BLITZ 57	USDOT	\$4,713.33	211 LOCAL GOVT GRANT # 2	\$4,713.33	\$3,044.14
20.600	OPO-BCC-BLITZ 55	USDOT	\$4,006.13	211 LOCAL GOVT GRANT # 2	\$4,006.13	\$5,349.19
20.600	OSS-OPERATION SAFE SPEED	USDOT	\$4,527.24	211 LOCAL GOVT GRANT # 2	\$4,527.24	\$3,696.70
20.600	ADG-FATALITY CRASH REDUCTION EFFORT	USDOT	\$879.39	211 LOCAL GOVT GRANT # 2	\$879.39	\$1,807.64
30.601	DUI TASKFORCE	USDOT	\$3,327.05	211 LOCAL GOVT GRANT # 2	\$3,327.05	\$3,555.01
97.036	FEMA DR 1795	IDHS	\$25,368.79	101 GENERAL	\$0.00	\$25,368.79

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
300WT407CEDLAK	DREDGING CEDAR LAKE - LAKE COUNTY	DEPT OF NATURAL RESOURCES	\$2,000,000.00	101 GENERAL	\$1,759,254.68	\$0.00
N/A	RECYCLING GRANT	IDEM	\$13,400.00	101 GENERAL	\$6,700.00	\$6,700.00

(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY  
 UNIT NAME: CEDAR LAKE CIVIL TOWN

ID: 45-3-504  
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	403 PARK NONREVERTING OPERATING	103 DONATIONS
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$76,439.00	\$21,407.00	\$22,080.00	\$54,978.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$76,439.00</u>	<u>\$21,407.00</u>	<u>\$22,080.00</u>	<u>\$54,978.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$76,439.00</u>	<u>\$21,407.00</u>	<u>\$22,080.00</u>	<u>\$54,978.00</u>

(CTAR-1)ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY  
 UNIT NAME: CEDAR LAKE CIVIL TOWN

ID: 45-3-504  
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	111 FEDERAL GRANTS # 1	210 LAW ENFORCEMENT CONTINUING ED	105 RIVERBOAT	104 LOCAL GOVT GRANT # 1
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$49,300.00	\$0.00
INFRASTRUCTURE	\$401,224.00	\$0.00	\$88,841.00	\$401,224.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$5,435.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$401,224.00</u>	<u>\$5,435.00</u>	<u>\$138,141.00</u>	<u>\$401,224.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$401,224.00</u>	<u>\$5,435.00</u>	<u>\$138,141.00</u>	<u>\$401,224.00</u>

(CTAR-1)ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY  
 UNIT NAME: CEDAR LAKE CIVIL TOWN

ID: 45-3-504  
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	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	402 CUMULATIVE CAPITAL DEVELOPMENT	409 REDEVELOPMENT BOND (PROCEEDS)	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$483,994.00	\$0.00
BUILDINGS	\$10,733.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$54,809.00	\$66,795.00	\$0.00	\$17,420.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$65,542.00</u>	<u>\$66,795.00</u>	<u>\$483,994.00</u>	<u>\$17,420.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$65,542.00</u>	<u>\$66,795.00</u>	<u>\$483,994.00</u>	<u>\$17,420.00</u>

(CTAR-1)ANNUAL FINANCIAL REPORT  
 PART 10 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY  
 UNIT NAME: CEDAR LAKE CIVIL TOWN

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	501 STORM WATER UTILITY-OPERATING	502 STORM WATER UTILITY-CONSTRUCTION
BALANCE, JANUARY 1	\$0.00	\$0.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$317,767.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$8,912.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$8,912.00</u>	<u>\$317,767.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$8,912.00</u>	<u>\$317,767.00</u>

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: CEDAR LAKE CIVIL TOWN

ID: 45-3-504

COUNTY: LAKE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

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<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>
18-8670000	CEDAR LAKE SUMMERFEST COMMITTEE	PO BOX 188	LAKE COUNTY	ROBERT CARNAHAN	219-374-6441	JULY FIREWORKS DISPLAY	\$5,000.00
36-6041214	CEDAR LAKE VOLUNTEER FIRE DEPT	CEDAR LAKE, IN 46303-0188 9430 W 133RD AVENUE PO BOX 459 CEDAR LAKE, IN 46303-0459	LAKE COUNTY	TODD WILKENING	219-374-5961	FIRE_EMS CONTRACT	\$413,609.17