

FEDERAL IDENTIFICATION NUMBER:
35-6001188

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

UNIT NAME:
SCHERERVILLE CIVIL TOWN

COUNTY:
LAKE COUNTY

ID: 45-3-734
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 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: JANICE MALINOWSKI

DATE SIGNED: _____

ADDRESS: 10 E. JOLIET STREET

CITY: SCHERERVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 322-2211

ZIP: 46375-2011

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

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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$555,254.86	\$17,106,235.99	\$17,644,536.57	\$16,954.28	\$0.00	\$16,954.28
Total by Fund Type:	\$555,254.86	\$17,106,235.99	\$17,644,536.57	\$16,954.28	\$0.00	\$16,954.28
FUND TYPE: SPECIAL REVENUE						
121 77TH AVE ROAD IMPROVEMENT	\$3,086.88	\$0.00	\$3,086.88	\$0.00	\$0.00	\$0.00
215 ADULT PROBATION SERV. FUND	\$0.30	\$67,523.00	\$56,517.85	\$11,005.45	\$0.00	\$11,005.45
102 AMBULANCE SERVICE	\$143,276.78	\$695,884.23	\$715,353.72	\$123,807.29	\$0.00	\$123,807.29
129 ASSET FORFEITURE-FEDERAL	\$17,208.66	\$30,653.71	\$28,353.28	\$19,509.09	\$0.00	\$19,509.09
136 ASSET FORFEITURE-STATE	\$407.08	\$1.30	\$0.00	\$408.38	\$0.00	\$408.38
131 ASSET SEIZURE	\$364.31	\$1.16	\$0.00	\$365.47	\$0.00	\$365.47
110 CABLE TV	\$289,739.09	\$308,082.57	\$199,736.42	\$398,085.24	\$0.00	\$398,085.24
503 CENTRAL PURCHASING FUND	\$5,685.43	\$2,697.57	\$85.00	\$8,298.00	\$0.00	\$8,298.00
236 CLERK'S PERPETUATION FUND	\$1,122.48	\$4,550.00	\$4,553.96	\$1,118.52	\$0.00	\$1,118.52
711 DEPOSITS N/R ESCROW FUND	\$400.00	\$1,270.00	\$1,270.00	\$400.00	\$0.00	\$400.00
125 DONATION FUND	\$119,817.00	\$239,295.54	\$284,602.91	\$74,509.63	\$0.00	\$74,509.63
106 DRAINAGE FUND	\$9,435.49	\$46,134.24	\$42,598.84	\$12,970.89	\$0.00	\$12,970.89
124 EMPLOYEE BENEFIT FUND	\$546,877.38	\$3,810,618.56	\$3,196,792.81	\$1,160,703.13	\$900,000.00	\$2,060,703.13
143 EMT FUND	\$215.00	\$142.00	\$0.00	\$357.00	\$0.00	\$357.00
141 FARMERS' MARKET N/R FUND	\$3,984.05	\$6,450.00	\$3,331.68	\$7,102.37	\$0.00	\$7,102.37
119 FIRE EQUIP FUND	\$21,351.49	\$7,808.72	\$17,605.68	\$11,554.53	\$0.00	\$11,554.53
800 HIDTA FUND	\$80,699.55	\$3,044,439.10	\$3,061,915.10	\$63,223.55	\$0.00	\$63,223.55
112 HIDTA REVENUE N/R FUND	\$0.00	\$220,336.30	\$136,874.89	\$83,461.41	\$0.00	\$83,461.41
127 IMPACT FEES FUND	\$21,788.63	\$0.00	\$0.00	\$21,788.63	\$0.00	\$21,788.63
148 IMPROVEMENT INSPECTION FEE N/R	\$0.00	\$36,926.46	\$6,918.04	\$30,008.42	\$0.00	\$30,008.42
139 KENNEDY TIF DIST. DEBT SERV.	\$519,456.66	\$5,980,732.07	\$6,404,725.78	\$95,462.95	\$1,433,100.00	\$1,528,562.95
107 LAKE COUNTY GAMING TAX	\$339,767.55	\$334,265.53	\$233,334.71	\$440,698.37	\$0.00	\$440,698.37
116 LAW ENFORCEMENT CONTINUING ED	\$22,160.53	\$50,617.75	\$28,786.44	\$43,991.84	\$0.00	\$43,991.84

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

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
202 LOCAL ROAD AND STREET	\$324,199.09	\$278,598.49	\$125,387.98	\$477,409.60	\$0.00	\$477,409.60
450 MAJOR MOVES CONSTRUCTION	\$590,940.36	\$0.00	\$112,263.03	\$478,677.33	\$0.00	\$478,677.33
201 MOTOR VEHICLE HIGHWAY	\$303,249.63	\$1,294,775.66	\$1,447,369.72	\$150,655.57	\$0.00	\$150,655.57
155 PARK DIST BONDS OF 2004	\$134,546.19	\$370.56	\$113,588.02	\$21,328.73	\$0.00	\$21,328.73
149 PARK GRANT FUND N/R	\$0.00	\$106,972.00	\$106,972.00	\$0.00	\$0.00	\$0.00
130 PARK IMPACT FEE FUND	\$346,857.05	\$104,144.00	\$168,511.01	\$282,490.04	\$0.00	\$282,490.04
115 PARK NON-REVERTING FUND	\$32,361.45	\$146,176.78	\$149,018.52	\$29,519.71	\$0.00	\$29,519.71
105 PARKS AND RECREATION	\$102,587.03	\$1,402,000.33	\$1,456,103.97	\$48,483.39	\$0.00	\$48,483.39
111 PENNSY/GREENWY BIKE TRAIL	\$20,126.62	\$21,000.00	\$0.00	\$41,126.62	\$0.00	\$41,126.62
114 POLICE EQUIPMENT FUND	\$11,094.26	\$34,130.95	\$26,565.22	\$18,659.99	\$0.00	\$18,659.99
138 POLICE GRANTS FUND	\$13,863.94	\$4,955.42	\$14,095.00	\$4,724.36	\$0.00	\$4,724.36
108 POLICE PENSION FUND	\$43,463.09	\$295,589.67	\$285,813.09	\$53,239.67	\$0.00	\$53,239.67
122 POLICE TRAINING FUND	\$5,707.53	\$13,830.92	\$3,360.00	\$16,178.45	\$0.00	\$16,178.45
271 PUBLIC DEFENDER FUND	\$4,240.84	\$6,159.00	\$6,250.00	\$4,149.84	\$0.00	\$4,149.84
280 SCHERERVILLE NEWSPAPER FUND	\$50.00	\$3,417.50	\$3,007.50	\$460.00	\$0.00	\$460.00
142 SCHERERVILLE SAFE KIDS CHAPTER	\$4,839.20	\$5,460.00	\$7,414.90	\$2,884.30	\$0.00	\$2,884.30
132 SOLID WASTE MANAGEMENT	\$521,029.02	\$1,688,192.78	\$1,705,760.56	\$503,461.24	\$0.00	\$503,461.24
213 SPEC, DEFERRAL PROG. FUND	\$59,476.26	\$58,985.50	\$66,877.07	\$51,584.69	\$0.00	\$51,584.69
103 SPEC. AMB. EQUIP. N/R	\$20,980.00	\$26,080.00	\$15,013.40	\$32,046.60	\$0.00	\$32,046.60
140 STORMWATER PERMIT FEE N/R	\$5,150.00	\$25,280.50	\$50.00	\$30,380.50	\$0.00	\$30,380.50
151 SUBDV. REVENUE PROF. FEE N/R	\$0.00	\$20,157.47	\$19,662.86	\$494.61	\$0.00	\$494.61
137 TIF-2005 CONSTRUCTION FUND	\$58.72	\$0.12	\$58.84	\$0.00	\$0.00	\$0.00
275 U.S. POSTAGE STAMP FUND	\$739.03	\$4,097.60	\$4,406.00	\$430.63	\$0.00	\$430.63
113 VIDEO FUND	\$21,542.65	\$875.00	\$320.67	\$22,096.98	\$0.00	\$22,096.98
Total by Fund Type:	\$4,713,946.30	\$20,429,680.06	\$20,264,313.35	\$4,879,313.01	\$2,333,100.00	\$7,212,413.01
FUND TYPE: DEBT SERVICE						
135 BUILDING CORPORATION LEASE	\$251,018.86	\$2,371,997.81	\$2,113,930.08	\$509,086.59	\$0.00	\$509,086.59

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL
FOR THE FISCAL YEAR ENDING 2008PAGE: 3

<u>Funds</u> Section I	<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>
126 G.O. BOND/BRIDGE DEBT SERV	\$53,905.99	\$457,338.11	\$407,004.82	\$104,239.28	\$0.00	\$104,239.28
128 PARK DIST BOND DEBT SERV	\$35,901.85	\$317,080.68	\$250,144.32	\$102,838.21	\$0.00	\$102,838.21
118 REDEV DISTRICT BOND DEBT SERV	\$70,978.71	\$647,993.62	\$486,090.08	\$232,882.25	\$0.00	\$232,882.25
120 STORM SEWER BOND DEBT SERV	\$43,614.63	\$368,449.39	\$257,239.76	\$154,824.26	\$0.00	\$154,824.26
608 WTRWORKS BOND DEBT SERV.	\$27,143.95	\$0.00	\$0.00	\$27,143.95	\$0.00	\$27,143.95
Total by Fund Type:	\$482,563.99	\$4,162,859.61	\$3,514,409.06	\$1,131,014.54	\$0.00	\$1,131,014.54
FUND TYPE: CAPITAL PROJECTS						
117 CUMULATIVE CAPITAL DEVELOPMENT	\$279,701.92	\$525,413.84	\$294,324.97	\$510,790.79	\$0.00	\$510,790.79
104 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$385,876.45	\$85,816.49	\$116,447.45	\$355,245.49	\$0.00	\$355,245.49
150 G.O. BOND/77TH AVE. BRIDGE	\$5.04	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$665,583.41	\$611,230.33	\$410,777.46	\$866,036.28	\$0.00	\$866,036.28
FUND TYPE: AGENCY						
901 PAYROLL	\$353.88	\$10,161,669.18	\$10,160,845.77	\$1,177.29	\$0.00	\$1,177.29
916 PAYROLL WITHHOLDING - CAGIT	\$162.24	\$7,066.82	\$7,066.82	\$162.24	\$0.00	\$162.24
915 PAYROLL WITHHOLDING - DEFERRED SAV	\$1,174.51	\$134,385.32	\$134,385.22	\$1,174.61	\$0.00	\$1,174.61
912 PAYROLL WITHHOLDING - GARNISHEE	\$29.71	\$117,405.81	\$117,400.16	\$35.36	\$0.00	\$35.36
918 PAYROLL WITHHOLDING- AFLAC	\$4,203.68	\$92,711.15	\$92,210.01	\$4,704.82	\$0.00	\$4,704.82
910 PAYROLL WITHHOLDING-C.U.#1-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
902 PAYROLL WITHHOLDING-FEDERAL	\$6,324.85	\$1,212,323.18	\$1,212,323.18	\$6,324.85	\$0.00	\$6,324.85
903 PAYROLL WITHHOLDING-FICA/MEDICARE	\$11,852.13	\$979,893.16	\$979,893.16	\$11,852.13	\$0.00	\$11,852.13
908 PAYROLL WITHHOLDING-I S F P	\$8,710.09	\$37,523.09	\$35,785.20	\$10,447.98	\$0.00	\$10,447.98
907 PAYROLL WITHHOLDING-I S P P	\$30,444.98	\$159,021.64	\$155,871.10	\$33,595.52	\$0.00	\$33,595.52
914 PAYROLL WITHHOLDING-INSURANCE	\$281.00	\$133,966.93	\$133,886.93	\$361.00	\$0.00	\$361.00

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>
Section I						
905 PAYROLL WITHHOLDING-PERF	\$34,631.90	\$143,291.45	\$143,841.55	\$34,081.80	\$0.00	\$34,081.80
906 PAYROLL WITHHOLDING-POLICE PENSION	\$4,285.51	\$0.00	\$0.00	\$4,285.51	\$0.00	\$4,285.51
904 PAYROLL WITHHOLDING-STATE	\$5,339.55	\$317,152.54	\$317,152.54	\$5,339.55	\$0.00	\$5,339.55
913 PAYROLL WITHHOLDING-UNIFORMS	\$1,164.30	\$813.60	\$0.00	\$1,977.90	\$0.00	\$1,977.90
909 PAYROLL WITHHOLDING-US BONDS	\$0.00	\$10,533.38	\$10,533.38	\$0.00	\$0.00	\$0.00
920 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$3,156.66	\$2,750.54	\$406.12	\$0.00	\$406.12
Total by Fund Type:	\$108,958.33	\$13,516,913.91	\$13,509,945.56	\$115,926.68	\$0.00	\$115,926.68

Subtotal All Funds: \$6,526,306.89 \$55,826,919.90 \$55,343,982.00 \$7,009,244.79 \$2,333,100.00 \$9,342,344.79

Section II

Less:

Investment Sales	\$4,500,000.00	
Investment Purchases		\$5,133,100.00
Transfers In	\$118,115.88	
Transfers Out		\$118,115.88
Net Receipts and Disbursements	\$51,208,804.02	\$50,092,766.12

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>
Section I						
FUND TYPE: ENTERPRISE						
601 WATER UTILITY-OPERATING WATER WORKS OM	\$245,457.63	\$4,444,979.94	\$4,348,701.28	\$341,736.29	\$0.00	\$341,736.29
602 WATER UTILITY-BOND AND INTEREST	\$761,967.25	\$1,076,357.43	\$954,318.88	\$884,005.80	\$0.00	\$884,005.80
603 WATER UTILITY-IMPROVEMENT	\$2,086,580.83	\$532,744.59	\$858,484.11	\$1,760,841.31	\$0.00	\$1,760,841.31
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	\$130,923.37	\$741,550.00	\$729,443.89	\$143,029.48	\$300,000.00	\$443,029.48
606 WASTEWATER UTILITY-OPERATING WASTEWATER OM	\$461,727.92	\$3,413,961.55	\$3,608,244.32	\$267,445.15	\$0.00	\$267,445.15
607 WASTEWATER UTIL-BOND AND INTEREST	\$560,841.80	\$879,801.08	\$779,550.62	\$661,092.26	\$0.00	\$661,092.26
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSITS	\$15,650.61	\$650.00	\$1,475.61	\$14,825.00	\$0.00	\$14,825.00
611 WATER REVENUE	\$0.00	\$5,293,852.95	\$5,293,852.95	\$0.00	\$0.00	\$0.00
612 WATER UTILITY-OTHER #2 WATER DEBT SERVICE RESERVE	\$110,529.50	\$1,389,286.00	\$1,389,286.00	\$110,529.50	\$694,643.00	\$805,172.50
613 WASTEWATER REVENUE	\$0.00	\$4,491,438.23	\$4,491,438.23	\$0.00	\$0.00	\$0.00
614 WASTEWATER UTILITY-OTHER #1 WASTEWATER B.J RESERVE	\$3,584.89	\$1,622,484.00	\$1,622,484.00	\$3,584.89	\$811,242.00	\$814,826.89
615 WASTEWATER UTILITY-OTHER #2 WASTEWATER OM RESERVE	\$1,653,907.48	\$1,505,232.56	\$1,255,594.97	\$1,903,545.07	\$510,400.00	\$2,413,945.07
616 WASTEWATER UTILITY-IMPROVEMENT	\$2,094,789.09	\$4,179,465.78	\$4,303,060.42	\$1,971,194.45	\$0.00	\$1,971,194.45
617 WASTEWATER UTILITY-OTHER #5 SRF DEBT SERVICE RESERVE	\$146,271.00	\$0.00	\$0.00	\$146,271.00	\$0.00	\$146,271.00
618 WASTEWATER UTILITY-OTHER #4 SOUTHEAST SEWER INTERCEP. BAN	\$4,833,120.25	\$19,033.19	\$3,390,893.83	\$1,461,259.61	\$0.00	\$1,461,259.61
Total by Fund Type:	\$13,105,351.62	\$29,590,837.30	\$33,026,829.11	\$9,669,359.81	\$2,316,285.00	\$11,985,644.81

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

COUNTY: LAKE COUNTY

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

PAGE: 2

<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>
Section I						
Subtotal All Funds:	\$13,105,351.62	\$29,590,837.30	\$33,026,829.11	\$9,669,359.81	\$2,316,285.00	\$11,985,644.81
Section II						
Less:						
Investment Sales		\$4,732,570.00				
Investment Purchases			\$4,632,570.00			
Transfers In		\$10,731,069.99				
Transfers Out			\$10,731,069.99			
Net Receipts and Disbursements		\$14,127,197.31	\$17,663,189.12			

UNIT NAME: SCHERERVILLE 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>	
101311	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	\$7,173,087.78
	Total for: TAXES	\$7,173,087.78
101330	BUILDING AND PLANNING PERMITS/B Z A VARIANCE	\$3,125.00
101128	BUILDING AND PLANNING PERMITS/SPRINKLING SYSTEM FEES	\$3,029.00
101127	BUILDING AND PLANNING PERMITS/PLAN REVIEW FEES	\$4,300.00
101326	BUILDING AND PLANNING PERMITS/PLUMBING PERMITS	\$9,490.00
101125	BUILDING AND PLANNING PERMITS/RE-INSPECTION	\$475.00
101329	BUILDING AND PLANNING PERMITS/REZONE	\$125.00
101126	BUILDING AND PLANNING PERMITS/MECHANICAL PERMITS	\$6,424.00
101324	BUILDING AND PLANNING PERMITS/BUILDING PERMITS	\$148,101.00
101410	BUILDING AND PLANNING PERMITS/FINAL PLAT/SECONDARY APPROVAL	\$134.00
101408	BUILDING AND PLANNING PERMITS/OCCUPANCY PERMITS	\$4,895.00
101323	DOG TAX LICENSES/DOG _CAT LICENSES	\$12,334.00
101325	ELECTRICAL PERMITS/ELECTRIC PERMITS	\$18,242.00
101321	LICENSES, OTHER/BUSINESS LICENSES	\$21,371.00
101322	LICENSES, OTHER/CONTRACTOR LICENSES _APPLICATION	\$89,900.00
101327	PERMITS, OTHER/ZONE PERMITS	\$37,582.00
101328	PERMITS, OTHER/SUB PRELIMINARY/PRIMARY APPROVAL	\$1,120.00
101135	SIGN PERMITS/SIGN PERMIT FEES	\$1,380.60
	Total for: LICENSES AND PERMITS	\$362,027.60
101364	ABC EXCISE TAX DISTRIBUTION/ALCOHOLIC TOBACCO COMM-EXCISE	\$14,931.87
101314	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AUTO EXCISE TAXES	\$475,940.91
101338	CIGARETTE TAX DISTR-GENERAL FUND/CIGARETTE TAX DISTRIBUTION	\$22,040.86
101316	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	\$32,375.64
101344	FED. GRANTS-PUBLIC SAFETY/GRANT-BIG CITY/COUNTY SEAT BELT	\$3,600.00
101336	FED. GRANTS-PUBLIC SAFETY/OPERATION PULLOVER	\$32,604.75
101315	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT TAX DISTRIBUTION	\$5,764.00
101337	INTERGOVERNMENTAL REVENUE, OTHER/OPERATION NIGHT LIGHT	\$220.26
101339	LIQUOR GALLONAGE TAX DISTRIBUTION/A.B.C. GALLONAGE DISTRIBUTION	\$50,295.98
	Total for: INTERGOVERNMENTAL	\$637,774.27
101333	FIRE PROTECTION CONTRACTS/FIRE CONTRACT	\$35,523.88
101402	IN LIEU OF TAXES-MUNICIPAL UTILITIES/PAYMENT IN LIEU OF TAXES	\$845,059.00
	Total for: CHARGES FOR SERVICES	\$880,582.88
101358	COURT COSTS/COURT ADMIN FEES-BOND/ADMIN FEES	\$29,805.00
101346	COURT COSTS/COURT-JUDICIAL SALARY FEE	\$6,161.75
101351	COURT RECEIPTS/COURT FINES _DEFERRALS	\$48,720.50
101320	FINES AND FEES-OTHER/PET ADOPTION FEES	\$4,035.00
101350	FINES AND FEES-OTHER/IMPOUNDMENT FEES	\$549.00
101225	ORDINANCE VIOLATIONS/SCHERERVILLE COURT DISTRIBUTION	\$58,874.50

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$148,145.75
101417	INTEREST EARNED/PAYROLL INTEREST	\$1,207.45
101362	INTEREST EARNED/INTEREST - TOWN COURT	\$10,429.35
101361	INTEREST EARNED/INTEREST	\$72,932.15
101359	MISCELLANEOUS REVENUE-OTHER/DIRECT COST BILLING	\$163.46
101405	MISCELLANEOUS REVENUE-OTHER/RETURNED CHECK FEES	\$1,580.00
101409	MISCELLANEOUS REVENUE-OTHER/RECYCLING	\$595.55
101398	MISCELLANEOUS REVENUE-OTHER/BOOKS,MAPS_COPIES	\$1,201.45
101406	MISCELLANEOUS REVENUE-OTHER/POSTAGE	\$112.37
101426	MISCELLANEOUS REVENUE-OTHER/MARRIAGE CEREMONY FEE	\$47.50
101454	MISCELLANEOUS REVENUE-OTHER/BURR ST/JOLIET RD BIDS	\$500.00
101400	MISCELLANEOUS REVENUE-OTHER/PEDDLER'S FEES	\$180.00
101453	MISCELLANEOUS REVENUE-OTHER/2007 CDBG PLAYGROUND PROJ.	\$600.00
101500	MISCELLANEOUS REVENUE-OTHER/CASH OVER HOLDING ACCOUNT	\$102.00
101360	MISCELLANEOUS REVENUE-OTHER/SALE OF SCRAP STEEL	\$6,837.25
101399	MISCELLANEOUS REVENUE-OTHER/GENERAL MISC. FUND	\$13,077.68
101452	MISCELLANEOUS REVENUE-OTHER/TRAIL CONSTRUCTION BIDS	\$225.00
101451	MISCELLANEOUS REVENUE-OTHER/65TH DITCH CULVERT BIDS	\$300.00
101391	MISCELLANEOUS REVENUE-OTHER/DUI TASK FORCE REIMBURSEMENT	\$20,020.68
101455	MISCELLANEOUS REVENUE-OTHER/ST. JOHN RD IMPROV. BIDS	\$750.00
101141	RENTAL OF PROPERTY/MEETING ROOM RENTAL	\$2,527.50
101419	RENTAL OF PROPERTY/TOWER RENTAL	\$46,410.00
	Total for: MISCELLANEOUS	\$179,799.39
101397	INSURANCE REIMBURSEMENTS/INSURANCE REIMBURSEMENTS	\$18,825.76
101411	INTERFUND LOAN PROCEEDS/TEMPORARY LOANS	\$50,000.00
101396	REFUNDS-OTHER/REFUNDS/REIMBURSEMENTS	\$22,251.51
101345	REIMBURSEMENTS-OTHER/DEA/HIDTA REIMBURSEMENT	\$130,480.17
101297	TAX ANTICIPATION WARRANTS/2008 YEAR END TAW	\$2,503,197.00
101298	TAX ANTICIPATION WARRANTS/2008B TAW	\$2,000,000.00
101299	TAX ANTICIPATION WARRANTS/2008A TAW	\$3,000,000.00
101392	TRANSFER FROM DORMANT FUND/INTERFUND TRANSFERS	\$63.88
	Total for: OTHER FINANCING SOURCES	\$7,724,818.32
TOTAL RECEIPTS FOR 101 GENERAL		\$17,106,235.99
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Fund:	<u>215 ADULT PROBATION SERV. FUND</u>	
215001	COURT RECEIPTS/ADULT PROBATION SERV.FUND NON/REV-FEES	\$67,523.00
	Total for: FINES, FORFEITURES, AND FEES	\$67,523.00
TOTAL RECEIPTS FOR 215 ADULT PROBATION SERV. FUND		\$67,523.00

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 102 AMBULANCE SERVICE		
102003	GENERAL PROPERTY TAXES/AMBULANCE SERVICE-GENERAL PROPERTY TAX	\$267,040.83
	Total for: TAXES	\$267,040.83
102005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/AMBULANCE SERVICE-AUTO EXCISE TAXES	\$18,502.71
102004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/AMBULANCE SERVICE-CVET	\$1,258.64
102006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/AMBULANCE SERVICE-FIT TAX	\$224.00
	Total for: INTERGOVERNMENTAL	\$19,985.35
102009	EMERGENCY MEDICAL SERVICE FEES/AMBULANCE SERVICE-TRANSPORT PAYMENTS	\$394,891.02
	Total for: CHARGES FOR SERVICES	\$394,891.02
102008	MISCELLANEOUS REVENUE-OTHER/AMBULANCE SERVICE-MISCELLANEOUS	\$13,720.03
	Total for: MISCELLANEOUS	\$13,720.03
102017	INSURANCE REIMBURSEMENTS/AMB. SERV.-INSURANCE REIMB.	\$247.00
	Total for: OTHER FINANCING SOURCES	\$247.00
	TOTAL RECEIPTS FOR 102 AMBULANCE SERVICE	\$695,884.23
Fund: 129 ASSET FORFEITURE-FEDERAL		
129001	FEDERAL SHARED REVENUES-OTHER/ASSET FORFEITURE-FED.-CONFISCATIONS	\$30,466.02
	Total for: INTERGOVERNMENTAL	\$30,466.02
129002	INTEREST EARNED/ASSET FORFEITURE-FEDERAL-INTEREST	\$52.69
	Total for: MISCELLANEOUS	\$52.69
129003	REFUNDS-OTHER/ASSET FORFEITURE-REFUNDS/REIMB.	\$135.00
	Total for: OTHER FINANCING SOURCES	\$135.00
	TOTAL RECEIPTS FOR 129 ASSET FORFEITURE-FEDERAL	\$30,653.71
Fund: 136 ASSET FORFEITURE-STATE		
136002	INTEREST EARNED/ASSET FORFEITURE-STATE-INTEREST	\$1.30
	Total for: MISCELLANEOUS	\$1.30
	TOTAL RECEIPTS FOR 136 ASSET FORFEITURE-STATE	\$1.30
Fund: 131 ASSET SEIZURE		
131002	INTEREST EARNED/ASSET SEIZURE-INTEREST	\$1.16
	Total for: MISCELLANEOUS	\$1.16
	TOTAL RECEIPTS FOR 131 ASSET SEIZURE	\$1.16
Fund: 110 CABLE TV		
110005	INNKEEPERS TAX/CABLE TV-INNKEEPERS TAX	\$4,677.23
	Total for: TAXES	\$4,677.23
110006	CABLE TV RECEIPTS/CABLE TV-VIDEO SERV FRANCHISE FEES	\$6,018.85

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>110 CABLE TV</u>	
110001	CABLE TV RECEIPTS/CABLE TV-FRANCHISE FEES	\$297,386.49
	Total for: CHARGES FOR SERVICES	\$303,405.34
	TOTAL RECEIPTS FOR 110 CABLE TV	\$308,082.57
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Fund:	<u>503 CENTRAL PURCHASING FUND</u>	
503001	REIMBURSEMENTS-OTHER/CENTRAL PURCH.-REIMBURSEMENTS	\$2,697.57
	Total for: OTHER FINANCING SOURCES	\$2,697.57
	TOTAL RECEIPTS FOR 503 CENTRAL PURCHASING FUND	\$2,697.57
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Fund:	<u>236 CLERK'S PERPETUATION FUND</u>	
236001	COURT RECEIPTS/CT CLK PERPET.FUND NON/REV-ADMIN.FEE	\$4,550.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,550.00
	TOTAL RECEIPTS FOR 236 CLERK'S PERPETUATION FUND	\$4,550.00
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Fund:	<u>711 DEPOSITS N/R ESCROW FUND</u>	
711002	MISCELLANEOUS REVENUE-OTHER/DEP.EXCROW FND-PARK RESV. DEP.	\$270.00
71104	MISCELLANEOUS REVENUE-OTHER/DEP. ESCROW FD-SOFTBALL LEASE	\$1,000.00
	Total for: MISCELLANEOUS	\$1,270.00
	TOTAL RECEIPTS FOR 711 DEPOSITS N/R ESCROW FUND	\$1,270.00
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Fund:	<u>125 DONATION FUND</u>	
125001	CONTRIBUTIONS AND DONATIONS/DONATION FUND	\$1,307.28
125003	CONTRIBUTIONS AND DONATIONS/DONATION FUND-D.A.R.E. MISC.	\$2,325.25
125040	CONTRIBUTIONS AND DONATIONS/DONATION FUND-P.W. POP COMMISSION	\$366.72
125041	CONTRIBUTIONS AND DONATIONS/DONATION FUND-FLOOD DISASTER	\$110.00
125007	CONTRIBUTIONS AND DONATIONS/DONATION FUND-PARK	\$1,952.00
125036	CONTRIBUTIONS AND DONATIONS/DONATION FUND-AMBULANCE DONATIONS	\$230.00
125035	CONTRIBUTIONS AND DONATIONS/DONATION FUND-NATIONAL NIGHT OUT	\$4,317.36
125010	CONTRIBUTIONS AND DONATIONS/DONATION FUND-BURR/73RD INTERSECTION	\$190,000.00
125026	CONTRIBUTIONS AND DONATIONS/DONATION FUND-FIRE DEPT.	\$1,000.00
125015	CONTRIBUTIONS AND DONATIONS/DONATION FUND-POLICE MISCELLANEOUS	\$1,000.00
125011	CONTRIBUTIONS AND DONATIONS/DONATION FUND-SCHER ANIMAL CONTROL	\$4,054.55
125034	CONTRIBUTIONS AND DONATIONS/DONATION FUND-TOWN HALL POP COMMISSION	\$52.32
125039	CONTRIBUTIONS AND DONATIONS/DONATION FUND-LOG CABIN FUNDRAISER	\$32,510.06
125037	CONTRIBUTIONS AND DONATIONS/DONATION FUND-POLICE_FIRE MEMORIAL	\$70.00
	Total for: MISCELLANEOUS	\$239,295.54
	TOTAL RECEIPTS FOR 125 DONATION FUND	\$239,295.54

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 106 DRAINAGE FUND		
106002	GENERAL PROPERTY TAXES/DRAINAGE-GENERAL PROPERTY TAXES	\$38,816.70
	Total for: TAXES	\$38,816.70
106004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/DRAINAGE-AUTO EXCISE TAXES	\$2,564.73
106003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/DRAINAGE-CVET	\$174.46
106005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/DRAINAGE-FIT TAX DISTRIBUTION	\$31.00
	Total for: INTERGOVERNMENTAL	\$2,770.19
106012	INTERFUND LOAN PROCEEDS/DRAINAGE-TEMP. LOAN	\$2,800.00
106007	REIMBURSEMENTS-OTHER/DRAINAGE-HARSDALE ELECT. REIMB.	\$1,747.35
	Total for: OTHER FINANCING SOURCES	\$4,547.35
	TOTAL RECEIPTS FOR 106 DRAINAGE FUND	\$46,134.24
Fund: 124 EMPLOYEE BENEFIT FUND		
124006	INTEREST EARNED/EMPLOYEE BENEFIT FUND-INVEST INTEREST	\$24,800.54
124002	INTEREST EARNED/EMPLOYEE BENEFIT FUND-INTEREST	\$4,253.73
	Total for: MISCELLANEOUS	\$29,054.27
124003	AGENCY FUND ADDITIONS/EMPLOYEE BENEFIT FUND-TRANSFERS	\$2,269,777.67
124004	REIMBURSEMENTS-OTHER/EMPLOYEE BENEFIT FUND-REFUND/REIMBURSE	\$11,786.62
124005	SALE OF INVESTMENTS/EMPLOYEE BENEFIT FUND-MATURED INVESTMNT	\$1,500,000.00
	Total for: OTHER FINANCING SOURCES	\$3,781,564.29
	TOTAL RECEIPTS FOR 124 EMPLOYEE BENEFIT FUND	\$3,810,618.56
Fund: 143 EMT FUND		
143001	CHARGES FOR SERVICES-OTHER/EMT FUND-AMBULANCE RUN REPORTS	\$142.00
	Total for: CHARGES FOR SERVICES	\$142.00
	TOTAL RECEIPTS FOR 143 EMT FUND	\$142.00
Fund: 141 FARMERS' MARKET N/R FUND		
141001	MISCELLANEOUS REVENUE-OTHER/FARMERS' MARKET N/R-VENDOR REG.	\$6,450.00
	Total for: MISCELLANEOUS	\$6,450.00
	TOTAL RECEIPTS FOR 141 FARMERS' MARKET N/R FUND	\$6,450.00
Fund: 119 FIRE EQUIP FUND		
119001	CHARGES FOR SERVICES-OTHER/FIRE EQUIP FUND - FIRE SERV. BILL	\$6,100.00
	Total for: CHARGES FOR SERVICES	\$6,100.00
119003	MISCELLANEOUS REVENUE-OTHER/FIRE EQUIP FUND - MISCELLANEOUS	\$1,708.72
	Total for: MISCELLANEOUS	\$1,708.72
	TOTAL RECEIPTS FOR 119 FIRE EQUIP FUND	\$7,808.72

PART 2 - RECEIPTS

UNIT NAME: SCHERERVILLE CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: 800 HIDTA FUND		
800001	FED. GRANTS-PUBLIC SAFETY/HIDTA FUND-CLAIMS ADVANCE	\$3,041,633.76
	Total for: INTERGOVERNMENTAL	\$3,041,633.76
800002	INTEREST EARNED/HIDTA-INTEREST	\$654.96
	Total for: MISCELLANEOUS	\$654.96
800003	REIMBURSEMENTS-OTHER/HIDTA-REFUNDS/REIMB.	\$2,150.38
	Total for: OTHER FINANCING SOURCES	\$2,150.38
	TOTAL RECEIPTS FOR 800 HIDTA FUND	\$3,044,439.10
Fund: 112 HIDTA REVENUE N/R FUND		
112001	FEDERAL REIMBURSEMENTS FOR SERVICES/HIDTA REV N/R FUND-FIDUCIARY FEE	\$184,908.33
	Total for: CHARGES FOR SERVICES	\$184,908.33
112003	REIMBURSEMENTS-OTHER/HIDTA REV N/R FUND-REFUNDS/REIMB.	\$3,480.01
112002	REIMBURSEMENTS-OTHER/HIDTA REV. N/R FUND-HIDTA REIMB.	\$31,947.96
	Total for: OTHER FINANCING SOURCES	\$35,427.97
	TOTAL RECEIPTS FOR 112 HIDTA REVENUE N/R FUND	\$220,336.30
Fund: 148 IMPROVEMENT INSPECTION FEE N/R		
148001	BUILDING AND PLANNING PERMITS/IMPROV.INSPEC FEE N/R-INSPEC. FEES	\$36,926.46
	Total for: LICENSES AND PERMITS	\$36,926.46
	TOTAL RECEIPTS FOR 148 IMPROVEMENT INSPECTION FEE N/R	\$36,926.46
Fund: 139 KENNEDY TIF DIST. DEBT SERV.		
139001	GENERAL PROPERTY TAXES/KENNEDY AVE TIF DIST.DEBT SERV-PROP. TAX	\$2,889,399.46
	Total for: TAXES	\$2,889,399.46
139005	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/KENNEDY AVE. TIF DIST.DEBT SERV-EXCISE	\$25,280.93
	Total for: INTERGOVERNMENTAL	\$25,280.93
139002	INTEREST EARNED/KENNEDY TIF DIST.BEBT SERV-INVEST.INT	\$66,051.68
	Total for: MISCELLANEOUS	\$66,051.68
139003	SALE OF INVESTMENTS/KENNEDY TIF DIST.-MATURED INVEST.	\$3,000,000.00
	Total for: OTHER FINANCING SOURCES	\$3,000,000.00
	TOTAL RECEIPTS FOR 139 KENNEDY TIF DIST. DEBT SERV.	\$5,980,732.07
Fund: 107 LAKE COUNTY GAMING TAX		
107001	OTHER TAXES/LAKE COUNTY GAMING TAX FUND-GAMING TAX	\$332,486.78
	Total for: TAXES	\$332,486.78
107004	REFUNDS-OTHER/LAKE CO. GAMING-REFUNDS/REIMB.	\$1,778.75
	Total for: OTHER FINANCING SOURCES	\$1,778.75
	TOTAL RECEIPTS FOR 107 LAKE COUNTY GAMING TAX	\$334,265.53

PART 2 - RECEIPTS

UNIT NAME: SCHERERVILLE CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>116 LAW ENFORCEMENT CONTINUING ED</u>		
116005	GUN PERMITS/L E C E F -FIREARMS TRAINING	\$11,795.00
	Total for: LICENSES AND PERMITS	\$11,795.00
116004	ACCIDENT REPORT COPIES/L E C E F - ACCIDENT REPORTS	\$22,751.70
116002	CHARGES FOR SERVICES-OTHER/L E C E F - VEHICLE INSPECTIONS	\$1,465.00
116003	CHARGES FOR SERVICES-OTHER/L E C E F - MOPED	\$70.00
	Total for: CHARGES FOR SERVICES	\$24,286.70
116001	COURT RECEIPTS/L E C E F - COURT DISTRIBUTION	\$4,655.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,655.00
116006	REFUNDS-OTHER/L E C E F - REFUNDS _REIMBURSEMENTS	\$9,881.05
	Total for: OTHER FINANCING SOURCES	\$9,881.05
	TOTAL RECEIPTS FOR 116 LAW ENFORCEMENT CONTINUING ED	\$50,617.75
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202001	LOCAL ROAD AND STREET DISTRIBUTION/ROAD _STREET-DISTRIBUTION	\$278,598.49
	Total for: INTERGOVERNMENTAL	\$278,598.49
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$278,598.49
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201002	GENERAL PROPERTY TAXES/MVH-GENERAL PROPERTY TAXES	\$526,537.31
	Total for: TAXES	\$526,537.31
201004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/MVH-AUTO EXCISE TAXES	\$35,723.05
201003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/MVH-CVET	\$2,430.04
201006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/MVH-FIT TAX DISTRIBUTION	\$433.00
201007	MOTOR VEHICLE HIGHWAY DISTRIBUTION/MVH-DISTRIBUTION	\$698,431.88
	Total for: INTERGOVERNMENTAL	\$737,017.97
201011	CHARGES FOR SERVICES, OTHER HWY AND STREETS/MVH-STREET LIGHTS	\$4,963.08
	Total for: CHARGES FOR SERVICES	\$4,963.08
201001	MISCELLANEOUS REVENUE-OTHER/MVH STREET-MISCELLANEOUS	\$10,827.56
	Total for: MISCELLANEOUS	\$10,827.56
201013	REIMBURSEMENTS-OTHER/MVH-REFUNDS _REIMBURSEMENTS	\$15,429.74
	Total for: OTHER FINANCING SOURCES	\$15,429.74
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,294,775.66
Fund: <u>155 PARK DIST BONDS OF 2004</u>		
155002	INTEREST EARNED/PARK DIST. BONDS OF 2004-INTEREST	\$370.56
	Total for: MISCELLANEOUS	\$370.56
	TOTAL RECEIPTS FOR 155 PARK DIST BONDS OF 2004	\$370.56

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 149 PARK GRANT FUND N/R		
149001	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES/PARK GRANTS N/R-STATE GRANTS	\$106,972.00
	Total for: INTERGOVERNMENTAL	\$106,972.00
TOTAL RECEIPTS FOR 149 PARK GRANT FUND N/R		\$106,972.00
Fund: 130 PARK IMPACT FEE FUND		
130001	SPECIAL ASSESSMENTS-OTHER/PARK IMPACT FEE FUND-COLLECTIONS	\$12,172.00
	Total for: SPECIAL ASSESSMENTS	\$12,172.00
130002	TRANSFER OF FUNDS-OTHER/PARK IMPACT-REFUND/REIMB.	\$91,972.00
	Total for: OTHER FINANCING SOURCES	\$91,972.00
TOTAL RECEIPTS FOR 130 PARK IMPACT FEE FUND		\$104,144.00
Fund: 115 PARK NON-REVERTING FUND		
115002	CHARGES FOR SERVICES, OTHER CULTURE AND REC/PARK NON-REVERTING	\$144,932.48
115003	CONCESSION STANDS/PARK N/R-REDAR PARK CONCESSIONS	\$1,244.30
	Total for: CHARGES FOR SERVICES	\$146,176.78
TOTAL RECEIPTS FOR 115 PARK NON-REVERTING FUND		\$146,176.78
Fund: 105 PARKS AND RECREATION		
105002	GENERAL PROPERTY TAXES/PARK _RECREATION-GENERAL PROPERTY TAX	\$613,157.78
	Total for: TAXES	\$613,157.78
105004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/PARK _ RECREATION-AUTO EXCISE TAX	\$41,035.71
105003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/PARK _ RECREATION-CVET	\$2,795.17
105005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/PARK _RECREATION-FIT TAX DISTRIBUTION	\$497.00
	Total for: INTERGOVERNMENTAL	\$44,327.88
105011	PARK RECEIPTS/PARK _RECREATION-SHOWMOBILE LEASE	\$2,500.00
105014	PARK RECEIPTS/PARK _RECREATION-PEPSI MACHINES	\$590.15
105009	PARK RECEIPTS/PARK _RECREATION-ADULT SOFTBALL FEES	\$49,350.00
105008	PARK RECEIPTS/PARK _RECREATION-BALLFIELD LEASE	\$1,800.00
105006	PARK RECEIPTS/PARK _RECREATION-PARK RESERVATIONS	\$4,760.00
	Total for: CHARGES FOR SERVICES	\$59,000.15
105001	MISCELLANEOUS REVENUE-OTHER/PARK _RECREATION-MISCELLANEOUS	\$514.52
	Total for: MISCELLANEOUS	\$514.52
105022	INTERFUND LOAN PROCEEDS/PARK _RECREATION-TEMP. LOAN	\$685,000.00
	Total for: OTHER FINANCING SOURCES	\$685,000.00
TOTAL RECEIPTS FOR 105 PARKS AND RECREATION		\$1,402,000.33
Fund: 111 PENNSY/GREENWY BIKE TRAIL		

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 111 PENNSY/GREENWY BIKE TRAIL		
111001	RENTAL OF PROPERTY (RECREATION)/PENNSY GREENWY BIKE TRAIL-LEASE PMT	\$21,000.00
	Total for: CHARGES FOR SERVICES	\$21,000.00
TOTAL RECEIPTS FOR 111 PENNSY/GREENWY BIKE TRAIL		\$21,000.00
Fund: 114 POLICE EQUIPMENT FUND		
114002	CHARGES FOR SERVICES-OTHER/POLICE EQUIPMENT FUND-ALARM REGISTRATION	\$9,811.65
114001	CHARGES FOR SERVICES-OTHER/POLICE EQUIPMENT FUND-75% OF VIDEO REG.	\$2,916.80
	Total for: CHARGES FOR SERVICES	\$12,728.45
114003	FINES AND FEES-OTHER/POLICE EQUIPMENT FUND-FALSE ALARM FINES	\$5,200.00
114011	FINES AND FEES-OTHER/POLICE EQUIP.FUND-TOW RELEASE FEE	\$13,780.20
	Total for: FINES, FORFEITURES, AND FEES	\$18,980.20
114004	MISCELLANEOUS REVENUE-OTHER/POLICE EQUIPMENT FUND-MISCELLANEOUS	\$1,196.50
	Total for: MISCELLANEOUS	\$1,196.50
114012	INSURANCE REIMBURSEMENTS/POLICE EQUIPMENT FUND-INSURANCE REFUNDS	\$1,078.95
114007	REFUNDS-OTHER/POLICE EQUIP.FUND-REFUNDS _REIMB.	\$146.85
	Total for: OTHER FINANCING SOURCES	\$1,225.80
TOTAL RECEIPTS FOR 114 POLICE EQUIPMENT FUND		\$34,130.95
Fund: 138 POLICE GRANTS FUND		
138009	FED. GRANTS-PUBLIC SAFETY/POLICE GRANTS-IN-CAR CAMERAS	\$3,924.00
138002	FED. GRANTS-PUBLIC SAFETY/POLICE GRANTS-BULLET PROOF VEST	\$1,031.42
	Total for: INTERGOVERNMENTAL	\$4,955.42
TOTAL RECEIPTS FOR 138 POLICE GRANTS FUND		\$4,955.42
Fund: 108 POLICE PENSION FUND		
108002	GENERAL PROPERTY TAXES/POLICE PENSION-GENERAL PROPERTY TAXES	\$85,542.71
	Total for: TAXES	\$85,542.71
108004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/POLICE PENSION-AUTO EXCISE TAXES	\$5,129.46
108003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/POLICE PENSION-CVET	\$348.93
108005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/POLICE PENSION-FIT TAX DISTRIBUTION	\$62.00
108359	SPECIAL STATE DISTRIBUTION/POLICE PENSION-PDIF PENSION RELIEF	\$10,088.32
108006	SPECIAL STATE DISTRIBUTION/POLICE PENSION-RELIEF DISTRIBUTION	\$85,977.50
	Total for: INTERGOVERNMENTAL	\$101,606.21
108007	MISCELLANEOUS REVENUE-OTHER/POLICE PENSION-MISCELLANEOUS	\$4,440.75
	Total for: MISCELLANEOUS	\$4,440.75
108008	INTERFUND LOAN PROCEEDS/POLICE PENSION-TEMPORARY LOAN	\$104,000.00

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$104,000.00
TOTAL RECEIPTS FOR 108 POLICE PENSION FUND		\$295,589.67
<hr/>		
Fund: <u>122 POLICE TRAINING FUND</u>		
122001	COURT RECEIPTS/POLICE TRAINING FUND-TOWN COURT COLLECT	\$13,800.00
Total for: FINES, FORFEITURES, AND FEES		\$13,800.00
122003	REFUNDS-OTHER/POLICE TRAINING FUND-REFUNDS/REIMB.	\$30.92
Total for: OTHER FINANCING SOURCES		\$30.92
TOTAL RECEIPTS FOR 122 POLICE TRAINING FUND		\$13,830.92
<hr/>		
Fund: <u>271 PUBLIC DEFENDER FUND</u>		
271001	COURT RECEIPTS/PUBLIC DEFENDER FUND NON/REV-FEES	\$6,159.00
Total for: FINES, FORFEITURES, AND FEES		\$6,159.00
TOTAL RECEIPTS FOR 271 PUBLIC DEFENDER FUND		\$6,159.00
<hr/>		
Fund: <u>280 SCHERERVILLE NEWSPAPER FUND</u>		
280001	MISCELLANEOUS REVENUE-OTHER/SCHERER.NEWSPAPER-AD SALE	\$3,417.50
Total for: MISCELLANEOUS		\$3,417.50
TOTAL RECEIPTS FOR 280 SCHERERVILLE NEWSPAPER FUND		\$3,417.50
<hr/>		
Fund: <u>142 SCHERERVILLE SAFE KIDS CHAPTER</u>		
142002	MISCELLANEOUS REVENUE-OTHER/SCHER.SAFE KIDS CHAP.-PERM.FITTING STA.	\$5,460.00
Total for: MISCELLANEOUS		\$5,460.00
TOTAL RECEIPTS FOR 142 SCHERERVILLE SAFE KIDS CHAPTER		\$5,460.00
<hr/>		
Fund: <u>132 SOLID WASTE MANAGEMENT</u>		
132001	INTERGOVERNMENTAL REVENUE, OTHER/SOLID WASTE MGMT-DISTRIBUTION	\$239,808.00
Total for: INTERGOVERNMENTAL		\$239,808.00
132005	GARBAGE AND TRASH COLLECTION FEES/SOLID WASTE MGMT-CUST.COLLECT. TRASH FEE	\$1,447,310.78
132006	RECYCLING FEES/SOLID WASTE MGMT-RECYCLE BINS	\$1,074.00
Total for: CHARGES FOR SERVICES		\$1,448,384.78
TOTAL RECEIPTS FOR 132 SOLID WASTE MANAGEMENT		\$1,688,192.78
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Fund: <u>213 SPEC. DEFERRAL PROG. FUND</u>		
213003	COURT RECEIPTS/SPEC.DEF.PROG.FUND-NEW DEFERRAL FEE	\$44,635.50
213001	COURT RECEIPTS/SPEC.DEFERRAL PROG.-FUND N/R-IDP COURT	\$14,350.00
Total for: FINES, FORFEITURES, AND FEES		\$58,985.50
TOTAL RECEIPTS FOR 213 SPEC, DEFERRAL PROG. FUND		\$58,985.50

PART 2 - RECEIPTS

UNIT NAME: SCHERERVILLE CIVIL TOWN

FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>103 SPEC. AMB. EQUIP. N/R</u>	
103002	TRANSFER OF FUNDS-OTHER/SPEC.AMB.EQUIP.N/R-TRANSFER OF FUNDS	\$26,080.00
	Total for: OTHER FINANCING SOURCES	\$26,080.00
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	TOTAL RECEIPTS FOR 103 SPEC. AMB. EQUIP. N/R	\$26,080.00
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Fund:	<u>140 STORMWATER PERMIT FEE N/R</u>	
140001	PERMITS, OTHER/STORMWATER PERMIT N/R-PERMIT FEE	\$13,150.00
140002	PERMITS, OTHER/STORMWATER PERMIT N/R-SUBDIVISION FEE	\$12,130.50
	Total for: LICENSES AND PERMITS	\$25,280.50
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	TOTAL RECEIPTS FOR 140 STORMWATER PERMIT FEE N/R	\$25,280.50
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Fund:	<u>151 SUBDV. REVENUE PROF. FEE N/R</u>	
151001	BUILDING DEPARTMENT CHARGES/SUBDV.REVPROF.FEE N/R-DEV. PAYMENTS	\$20,157.47
	Total for: CHARGES FOR SERVICES	\$20,157.47
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	TOTAL RECEIPTS FOR 151 SUBDV. REVENUE PROF. FEE N/R	\$20,157.47
<hr/>		
Fund:	<u>137 TIF-2005 CONSTRUCTION FUND</u>	
137002	INTEREST EARNED/TIF-CONST FND-INTEREST	\$0.12
	Total for: MISCELLANEOUS	\$0.12
<hr/>		
	TOTAL RECEIPTS FOR 137 TIF-2005 CONSTRUCTION FUND	\$0.12
<hr/>		
Fund:	<u>275 U.S. POSTAGE STAMP FUND</u>	
275001	MISCELLANEOUS REVENUE-OTHER/U.S.POSTAGE STAMP FUND-STAMP SALE	\$4,097.60
	Total for: MISCELLANEOUS	\$4,097.60
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	TOTAL RECEIPTS FOR 275 U.S. POSTAGE STAMP FUND	\$4,097.60
<hr/>		
Fund:	<u>113 VIDEO FUND</u>	
113001	CHARGES FOR SERVICES-OTHER/VIDEO FUND-CLERK TREAS PORTION (25%)	\$875.00
	Total for: CHARGES FOR SERVICES	\$875.00
<hr/>		
	TOTAL RECEIPTS FOR 113 VIDEO FUND	\$875.00
<hr/>		
Fund:	<u>135 BUILDING CORPORATION LEASE</u>	
135001	GENERAL PROPERTY TAXES/BUILDING CORP. LEASE-PROPERTY TAX	\$1,093,751.47
	Total for: TAXES	\$1,093,751.47
135002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/BUIDLING CORP. LEASE-AUTO EXCISE	\$76,209.17
135004	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/BUILDING CORP. LEASE-CVET	\$5,184.09
135003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/BUILDING CROP. LEASE-FIT DISTRIB.	\$923.00
	Total for: INTERGOVERNMENTAL	\$82,316.26

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>135 BUILDING CORPORATION LEASE</u>		
135005	INTERFUND LOAN PROCEEDS/BUILDING CORP. LEASE-TEMP. LOAN	\$1,195,930.08
	Total for: OTHER FINANCING SOURCES	\$1,195,930.08
TOTAL RECEIPTS FOR 135 BUILDING CORPORATION LEASE		\$2,371,997.81
Fund: <u>126 G.O. BOND/BRIDGE DEBT SERV</u>		
126001	GENERAL PROPERTY TAXES/G.O. BOND/BRIDGE DEBT SERVICE-PROP TAX	\$207,242.47
	Total for: TAXES	\$207,242.47
126004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/G.O.BOND/BRIDGE DEBT SERV-EXCISE TAX	\$12,640.46
126003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/G.O.BOND/BRIDGE DEBT SERV-CVET	\$859.86
126002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/G.O.BOND/BRIDGE DEBT SERV-FIT	\$153.00
	Total for: INTERGOVERNMENTAL	\$13,653.32
126005	INTERFUND LOAN PROCEEDS/G.O.BOND/BRIDGE DEBT SERV-TEMP. LOAN	\$236,442.32
	Total for: OTHER FINANCING SOURCES	\$236,442.32
TOTAL RECEIPTS FOR 126 G.O. BOND/BRIDGE DEBT SERV		\$457,338.11
Fund: <u>128 PARK DIST BOND DEBT SERV</u>		
128001	GENERAL PROPERTY TAXES/PARK DIST. BOND DEBT SERV-PROP. TAX	\$145,132.36
	Total for: TAXES	\$145,132.36
128004	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/PARK DIST. BOND DEBT SERV-EXCISE	\$9,342.95
128003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/PARK DIST. BOND DEBT SERV-CVET	\$635.55
128002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/PARK DIST. BOND DEBT SERV-FIT	\$113.00
	Total for: INTERGOVERNMENTAL	\$10,091.50
128005	INTERFUND LOAN PROCEEDS/PARK DIST. BOND DEBT SERV-TEMP. LOAN	\$161,856.82
	Total for: OTHER FINANCING SOURCES	\$161,856.82
TOTAL RECEIPTS FOR 128 PARK DIST BOND DEBT SERV		\$317,080.68
Fund: <u>118 REDEV DISTRICT BOND DEBT SERV</u>		
118001	GENERAL PROPERTY TAXES/REDEVEL DISTRICT BOND-PROPERTY TAX	\$292,993.91
	Total for: TAXES	\$292,993.91
118002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/REDEVL DISTRICT BOND-AUTO EXCISE TAX	\$19,418.68
118005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/REDEVEL DISTRICT BOND-CVET	\$1,320.95
118003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/REDEVEL DISTRICT BOND-FIT TAX	\$235.00
	Total for: INTERGOVERNMENTAL	\$20,974.63
118006	INTERFUND LOAN PROCEEDS/REDEV.DIST.BOND DEBT SERV-TEMP LOAN	\$334,025.08
	Total for: OTHER FINANCING SOURCES	\$334,025.08
TOTAL RECEIPTS FOR 118 REDEV DISTRICT BOND DEBT SERV		\$647,993.62

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>120 STORM SEWER BOND DEBT SERV</u>		
120001	GENERAL PROPERTY TAXES/STORM SEWER BOND-PROPERTY TAX	\$171,224.56
	Total for: TAXES	\$171,224.56
120002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/STORM SEWER BOND-AUTO EXCISE TAX	\$11,358.10
120005	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/STORM SEWER BOND-CVET	\$772.63
120003	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/STORM SEWER BOND-FIT TAX	\$138.00
	Total for: INTERGOVERNMENTAL	\$12,268.73
120006	INTERFUND LOAN PROCEEDS/STORM SEWER BOND DEBT SERV-TEMP LOAN	\$184,956.10
	Total for: OTHER FINANCING SOURCES	\$184,956.10
	TOTAL RECEIPTS FOR 120 STORM SEWER BOND DEBT SERV	\$368,449.39
Fund: <u>117 CUMULATIVE CAPITAL DEVELOPMENT</u>		
117001	GENERAL PROPERTY TAXES/CUM CAP DEVELOPMENT-PROPERTY TAX	\$374,017.48
	Total for: TAXES	\$374,017.48
117003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/CUM CAP DEVELOPMENT-AUTO EXCISE TAX	\$143,376.82
117006	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CUM CAP DEVELOPMENT-CVET	\$2,268.04
117004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/CUM CAP DEVELOPMENT-FIT TAX	\$404.00
	Total for: INTERGOVERNMENTAL	\$146,048.86
117005	MISCELLANEOUS REVENUE-OTHER/CUM CAP DEVELOPMENT-MISC.	\$5,347.50
	Total for: MISCELLANEOUS	\$5,347.50
	TOTAL RECEIPTS FOR 117 CUMULATIVE CAPITAL DEVELOPMENT	\$525,413.84
Fund: <u>104 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
104001	CIGARETTE TAX DISTR-CCI FUND/CUM CAP IMPROVEMENT	\$80,816.49
	Total for: INTERGOVERNMENTAL	\$80,816.49
104002	REIMBURSEMENTS-OTHER/CUM CAP IMPROV-REFUNDS/REIMB.	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
	TOTAL RECEIPTS FOR 104 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$85,816.49
Fund: <u>901 PAYROLL</u>		
901004	AGENCY FUND ADDITIONS/PAYROLL CLEARING-WASTEWATER	\$1,439,582.47
901008	AGENCY FUND ADDITIONS/PAYROLL-INTEREST ON NOW ACCOUNTS	\$825.39
901001	AGENCY FUND ADDITIONS/PAYROLL CLEARING-GENERAL	\$6,310,517.08
901002	AGENCY FUND ADDITIONS/PAYROLL CLEARING-STREET	\$699,273.60
901003	AGENCY FUND ADDITIONS/PAYROLL CLEARING-WATER	\$1,073,784.94
901005	AGENCY FUND ADDITIONS/PAYROLL CLEARING-HIDTA	\$637,685.70
	Total for: OTHER FINANCING SOURCES	\$10,161,669.18
	TOTAL RECEIPTS FOR 901 PAYROLL	\$10,161,669.18

UNIT NAME: SCHERERVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>916 PAYROLL WITHHOLDING - CAGIT</u>	
916001	AGENCY FUND ADDITIONS/CAGIT	\$7,066.82
	Total for: OTHER FINANCING SOURCES	\$7,066.82
	TOTAL RECEIPTS FOR 916 PAYROLL WITHHOLDING - CAGIT	\$7,066.82
Fund:	<u>915 PAYROLL WITHHOLDING - DEFERRED SAV</u>	
915001	AGENCY FUND ADDITIONS/PEBSO (DEFERRED SAVINGS PLAN)	\$134,385.32
	Total for: OTHER FINANCING SOURCES	\$134,385.32
	TOTAL RECEIPTS FOR 915 PAYROLL WITHHOLDING - DEFERRED SAV	\$134,385.32
Fund:	<u>912 PAYROLL WITHHOLDING - GARNISHEE</u>	
912001	AGENCY FUND ADDITIONS/GARNISHEE	\$117,405.81
	Total for: OTHER FINANCING SOURCES	\$117,405.81
	TOTAL RECEIPTS FOR 912 PAYROLL WITHHOLDING - GARNISHEE	\$117,405.81
Fund:	<u>918 PAYROLL WITHHOLDING- AFLAC</u>	
918001	AGENCY FUND ADDITIONS/AFLAC INSURANCE	\$92,711.15
	Total for: OTHER FINANCING SOURCES	\$92,711.15
	TOTAL RECEIPTS FOR 918 PAYROLL WITHHOLDING- AFLAC	\$92,711.15
Fund:	<u>911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE</u>	
911001	AGENCY FUND ADDITIONS/CREDIT UNION #2-EMPLOYEES	\$6,000.00
	Total for: OTHER FINANCING SOURCES	\$6,000.00
	TOTAL RECEIPTS FOR 911 PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE	\$6,000.00
Fund:	<u>902 PAYROLL WITHHOLDING-FEDERAL</u>	
902001	AGENCY FUND ADDITIONS/FEDERAL W/H	\$1,212,323.18
	Total for: OTHER FINANCING SOURCES	\$1,212,323.18
	TOTAL RECEIPTS FOR 902 PAYROLL WITHHOLDING-FEDERAL	\$1,212,323.18
Fund:	<u>903 PAYROLL WITHHOLDING-FICA/MEDICARE</u>	
903001	AGENCY FUND ADDITIONS/F I C A	\$979,893.16
	Total for: OTHER FINANCING SOURCES	\$979,893.16
	TOTAL RECEIPTS FOR 903 PAYROLL WITHHOLDING-FICA/MEDICARE	\$979,893.16
Fund:	<u>908 PAYROLL WITHHOLDING-I S F P</u>	
908001	AGENCY FUND ADDITIONS/I S F P	\$37,523.09
	Total for: OTHER FINANCING SOURCES	\$37,523.09
	TOTAL RECEIPTS FOR 908 PAYROLL WITHHOLDING-I S F P	\$37,523.09

	<u>Title</u>	<u>Amount</u>
Fund:	<u>907 PAYROLL WITHHOLDING-I S P P</u>	
907001	AGENCY FUND ADDITIONS/I S P P	\$159,021.64
	Total for: OTHER FINANCING SOURCES	\$159,021.64
	TOTAL RECEIPTS FOR 907 PAYROLL WITHHOLDING-I S P P	\$159,021.64
Fund:	<u>914 PAYROLL WITHHOLDING-INSURANCE</u>	
914001	AGENCY FUND ADDITIONS/INSURANCE	\$133,966.93
	Total for: OTHER FINANCING SOURCES	\$133,966.93
	TOTAL RECEIPTS FOR 914 PAYROLL WITHHOLDING-INSURANCE	\$133,966.93
Fund:	<u>905 PAYROLL WITHHOLDING-PERF</u>	
905001	AGENCY FUND ADDITIONS/PERF	\$143,291.45
	Total for: OTHER FINANCING SOURCES	\$143,291.45
	TOTAL RECEIPTS FOR 905 PAYROLL WITHHOLDING-PERF	\$143,291.45
Fund:	<u>904 PAYROLL WITHHOLDING-STATE</u>	
904001	AGENCY FUND ADDITIONS/STATE W/H	\$317,152.54
	Total for: OTHER FINANCING SOURCES	\$317,152.54
	TOTAL RECEIPTS FOR 904 PAYROLL WITHHOLDING-STATE	\$317,152.54
Fund:	<u>913 PAYROLL WITHHOLDING-UNIFORMS</u>	
913001	AGENCY FUND ADDITIONS/UNIFORMS	\$813.60
	Total for: OTHER FINANCING SOURCES	\$813.60
	TOTAL RECEIPTS FOR 913 PAYROLL WITHHOLDING-UNIFORMS	\$813.60
Fund:	<u>909 PAYROLL WITHHOLDING-US BONDS</u>	
909001	AGENCY FUND ADDITIONS/U.S. BONDS	\$10,533.38
	Total for: OTHER FINANCING SOURCES	\$10,533.38
	TOTAL RECEIPTS FOR 909 PAYROLL WITHHOLDING-US BONDS	\$10,533.38
Fund:	<u>920 PAYROLL WITHHOLDINGS-UNION DUES</u>	
920001	AGENCY FUND ADDITIONS/UNION DUES	\$3,156.66
	Total for: OTHER FINANCING SOURCES	\$3,156.66
	TOTAL RECEIPTS FOR 920 PAYROLL WITHHOLDINGS-UNION DUES	\$3,156.66
	Total Receipts:	\$55,826,919.90

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

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 COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

Fund:	121 77TH AVE ROAD IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$3,086.88
	TOTAL		\$3,086.88
Fund:	215 ADULT PROBATION SERV. FUND		
	PERSONAL SERVICES		\$54,849.88
	SUPPLIES		\$1,492.97
	OTHER SERVICES AND CHARGES		\$175.00
	TOTAL		\$56,517.85
Fund:	102 AMBULANCE SERVICE		
	PERSONAL SERVICES		\$594,099.90
	SUPPLIES		\$43,545.80
	OTHER SERVICES AND CHARGES		\$51,628.02
	TRANSFER OF FUNDS		\$26,080.00
	TOTAL		\$715,353.72
Fund:	129 ASSET FORFEITURE-FEDERAL		
	OTHER SERVICES AND CHARGES		\$28,353.28
	TOTAL		\$28,353.28
Fund:	110 CABLE TV		
	OTHER SERVICES AND CHARGES		\$199,736.42
	TOTAL		\$199,736.42
Fund:	503 CENTRAL PURCHASING FUND		
	SUPPLIES		\$85.00
	TOTAL		\$85.00
Fund:	236 CLERK'S PERPETUATION FUND		
	PERSONAL SERVICES		\$4,553.96
	TOTAL		\$4,553.96
Fund:	711 DEPOSITS N/R ESCROW FUND		
	OTHER SERVICES AND CHARGES		\$1,270.00
	TOTAL		\$1,270.00
Fund:	125 DONATION FUND		
	SUPPLIES		\$44,723.67
	OTHER SERVICES AND CHARGES		\$239,879.24
	TOTAL		\$284,602.91
Fund:	106 DRAINAGE FUND		
	SUPPLIES		\$1,302.79
	OTHER SERVICES AND CHARGES		\$35,696.05
	INTERFUND LOANS		\$5,600.00
	TOTAL		\$42,598.84
Fund:	124 EMPLOYEE BENEFIT FUND		
	OTHER SERVICES AND CHARGES		\$1,496,792.81
	PURCHASE OF INVESTMENTS		\$1,700,000.00

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

ID: 45-3-734 PAGE: 2
 COUNTY: LAKE COUNTY
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	TOTAL	\$3,196,792.81
Fund:	141 FARMERS' MARKET N/R FUND	
	SUPPLIES	\$2,401.68
	OTHER SERVICES AND CHARGES	\$930.00
	TOTAL	\$3,331.68
Fund:	119 FIRE EQUIP FUND	
	CAPITAL OUTLAY	\$17,605.68
	TOTAL	\$17,605.68
Fund:	800 HIDTA FUND	
	PERSONAL SERVICES	\$818,430.06
	SUPPLIES	\$101,891.89
	OTHER SERVICES AND CHARGES	\$2,055,831.44
	CAPITAL OUTLAY	\$85,761.71
	TOTAL	\$3,061,915.10
Fund:	112 HIDTA REVENUE N/R FUND	
	PERSONAL SERVICES	\$80,657.46
	SUPPLIES	\$907.98
	OTHER SERVICES AND CHARGES	\$55,309.45
	TOTAL	\$136,874.89
Fund:	148 IMPROVEMENT INSPECTION FEE N/R	
	OTHER SERVICES AND CHARGES	\$6,918.04
	TOTAL	\$6,918.04
Fund:	139 KENNEDY TIF DIST. DEBT SERV.	
	OTHER SERVICES AND CHARGES	\$290,640.04
	DEBT SERVICE-PRINCIPAL	\$265,000.00
	DEBT SERVICE-INTEREST	\$296,306.26
	CAPITAL OUTLAY	\$2,119,679.48
	PURCHASE OF INVESTMENTS	\$3,433,100.00
	TOTAL	\$6,404,725.78
Fund:	107 LAKE COUNTY GAMING TAX	
	OTHER SERVICES AND CHARGES	\$187,837.84
	CAPITAL OUTLAY	\$45,496.87
	TOTAL	\$233,334.71
Fund:	116 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	\$28,786.44
	TOTAL	\$28,786.44
Fund:	202 LOCAL ROAD AND STREET	
	SUPPLIES	\$36,394.85
	OTHER SERVICES AND CHARGES	\$76,277.13
	CAPITAL OUTLAY	\$12,716.00
	TOTAL	\$125,387.98
Fund:	450 MAJOR MOVES CONSTRUCTION	

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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 COUNTY: LAKE COUNTY
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	CAPITAL OUTLAY	\$112,263.03
TOTAL		\$112,263.03
Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$935,505.30
	SUPPLIES	\$153,426.12
	OTHER SERVICES AND CHARGES	\$357,537.98
	CAPITAL OUTLAY	\$900.32
TOTAL		\$1,447,369.72
Fund: 155 PARK DIST BONDS OF 2004		
	SUPPLIES	\$829.32
	OTHER SERVICES AND CHARGES	\$112,758.70
TOTAL		\$113,588.02
Fund: 149 PARK GRANT FUND N/R		
	CAPITAL OUTLAY	\$15,000.00
	TRANSFER OF FUNDS	\$91,972.00
TOTAL		\$106,972.00
Fund: 130 PARK IMPACT FEE FUND		
	OTHER SERVICES AND CHARGES	\$133,401.22
	CAPITAL OUTLAY	\$35,109.79
TOTAL		\$168,511.01
Fund: 115 PARK NON-REVERTING FUND		
	PERSONAL SERVICES	\$68,214.68
	SUPPLIES	\$15,701.74
	OTHER SERVICES AND CHARGES	\$65,102.10
TOTAL		\$149,018.52
Fund: 105 PARKS AND RECREATION		
	PERSONAL SERVICES	\$458,591.72
	SUPPLIES	\$50,427.56
	OTHER SERVICES AND CHARGES	\$126,757.19
	CAPITAL OUTLAY	\$327.50
	INTERFUND LOANS	\$820,000.00
TOTAL		\$1,456,103.97
Fund: 114 POLICE EQUIPMENT FUND		
	SUPPLIES	\$26,565.22
TOTAL		\$26,565.22
Fund: 138 POLICE GRANTS FUND		
	CAPITAL OUTLAY	\$14,095.00
TOTAL		\$14,095.00
Fund: 108 POLICE PENSION FUND		
	PERSONAL SERVICES	\$173,388.84
	SUPPLIES	\$5.75
	OTHER SERVICES AND CHARGES	\$418.50
	INTERFUND LOANS	\$112,000.00

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

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	TOTAL	\$285,813.09
Fund: 122 POLICE TRAINING FUND		
	OTHER SERVICES AND CHARGES	\$3,360.00
	TOTAL	\$3,360.00
Fund: 271 PUBLIC DEFENDER FUND		
	PERSONAL SERVICES	\$6,250.00
	TOTAL	\$6,250.00
Fund: 280 SCHERERVILLE NEWSPAPER FUND		
	OTHER SERVICES AND CHARGES	\$3,007.50
	TOTAL	\$3,007.50
Fund: 142 SCHERERVILLE SAFE KIDS CHAPTER		
	OTHER SERVICES AND CHARGES	\$7,414.90
	TOTAL	\$7,414.90
Fund: 132 SOLID WASTE MANAGEMENT		
	SUPPLIES	\$48,283.18
	OTHER SERVICES AND CHARGES	\$1,609,459.39
	CAPITAL OUTLAY	\$48,017.99
	TOTAL	\$1,705,760.56
Fund: 213 SPEC, DEFERRAL PROG. FUND		
	PERSONAL SERVICES	\$49,192.07
	OTHER SERVICES AND CHARGES	\$17,685.00
	TOTAL	\$66,877.07
Fund: 103 SPEC. AMB. EQUIP. N/R		
	CAPITAL OUTLAY	\$15,013.40
	TOTAL	\$15,013.40
Fund: 140 STORMWATER PERMIT FEE N/R		
	OTHER SERVICES AND CHARGES	\$50.00
	TOTAL	\$50.00
Fund: 151 SUBDV. REVENUE PROF. FEE N/R		
	OTHER SERVICES AND CHARGES	\$19,662.86
	TOTAL	\$19,662.86
Fund: 137 TIF-2005 CONSTRUCTION FUND		
	TRANSFER OF FUNDS	\$58.84
	TOTAL	\$58.84
Fund: 275 U.S. POSTAGE STAMP FUND		
	OTHER SERVICES AND CHARGES	\$4,406.00
	TOTAL	\$4,406.00
Fund: 113 VIDEO FUND		
	SUPPLIES	\$320.67

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

ID: 45-3-734 PAGE: 5

COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	TOTAL	\$320.67
Fund: 135 BUILDING CORPORATION LEASE		
DEBT SERVICE-PRINCIPAL		\$1,019,000.00
INTERFUND LOANS		\$1,094,930.08
	TOTAL	\$2,113,930.08
Fund: 126 G.O. BOND/BRIDGE DEBT SERV		
OTHER SERVICES AND CHARGES		\$400.00
DEBT SERVICE-PRINCIPAL		\$150,000.00
DEBT SERVICE-INTEREST		\$51,662.50
INTERFUND LOANS		\$204,942.32
	TOTAL	\$407,004.82
Fund: 128 PARK DIST BOND DEBT SERV		
OTHER SERVICES AND CHARGES		\$400.00
DEBT SERVICE-PRINCIPAL		\$60,000.00
DEBT SERVICE-INTEREST		\$76,787.50
INTERFUND LOANS		\$112,956.82
	TOTAL	\$250,144.32
Fund: 118 REDEV DISTRICT BOND DEBT SERV		
OTHER SERVICES AND CHARGES		\$1,500.00
DEBT SERVICE-PRINCIPAL		\$185,000.00
DEBT SERVICE-INTEREST		\$78,565.00
INTERFUND LOANS		\$221,025.08
	TOTAL	\$486,090.08
Fund: 120 STORM SEWER BOND DEBT SERV		
OTHER SERVICES AND CHARGES		\$1,500.00
DEBT SERVICE-PRINCIPAL		\$145,000.00
DEBT SERVICE-INTEREST		\$11,283.75
INTERFUND LOANS		\$99,456.01
	TOTAL	\$257,239.76
Fund: 117 CUMULATIVE CAPITAL DEVELOPMENT		
DEBT SERVICE-PRINCIPAL		\$255,311.23
DEBT SERVICE-INTEREST		\$28,102.75
CAPITAL OUTLAY		\$10,910.99
	TOTAL	\$294,324.97
Fund: 104 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
PERSONAL SERVICES		\$50,213.65
OTHER SERVICES AND CHARGES		\$33,297.20
CAPITAL OUTLAY		\$32,936.60
	TOTAL	\$116,447.45
Fund: 150 G.O. BOND/77TH AVE. BRIDGE		
TRANSFER OF FUNDS		\$5.04
	TOTAL	\$5.04
Fund: 901 PAYROLL		

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

ID: 45-3-734 PAGE: 6
 COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

	AGENCY FUND DEDUCTIONS	\$10,160,845.77
TOTAL		\$10,160,845.77
Fund: 916	PAYROLL WITHHOLDING - CAGIT	
	AGENCY FUND DEDUCTIONS	\$7,066.82
TOTAL		\$7,066.82
Fund: 915	PAYROLL WITHHOLDING - DEFERRED SAV	
	AGENCY FUND DEDUCTIONS	\$134,385.22
TOTAL		\$134,385.22
Fund: 912	PAYROLL WITHHOLDING - GARNISHEE	
	AGENCY FUND DEDUCTIONS	\$117,400.16
TOTAL		\$117,400.16
Fund: 918	PAYROLL WITHHOLDING- AFLAC	
	AGENCY FUND DEDUCTIONS	\$92,210.01
TOTAL		\$92,210.01
Fund: 911	PAYROLL WITHHOLDING-C.U.#2-EMPLOYEE	
	AGENCY FUND DEDUCTIONS	\$6,000.00
TOTAL		\$6,000.00
Fund: 902	PAYROLL WITHHOLDING-FEDERAL	
	AGENCY FUND DEDUCTIONS	\$1,212,323.18
TOTAL		\$1,212,323.18
Fund: 903	PAYROLL WITHHOLDING-FICA/MEDICARE	
	AGENCY FUND DEDUCTIONS	\$979,893.16
TOTAL		\$979,893.16
Fund: 908	PAYROLL WITHHOLDING-I S F P	
	AGENCY FUND DEDUCTIONS	\$35,785.20
TOTAL		\$35,785.20
Fund: 907	PAYROLL WITHHOLDING-I S P P	
	AGENCY FUND DEDUCTIONS	\$155,871.10
TOTAL		\$155,871.10
Fund: 914	PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	\$133,886.93
TOTAL		\$133,886.93
Fund: 905	PAYROLL WITHHOLDING-PERF	
	AGENCY FUND DEDUCTIONS	\$143,841.55
TOTAL		\$143,841.55
Fund: 904	PAYROLL WITHHOLDING-STATE	
	AGENCY FUND DEDUCTIONS	\$317,152.54
TOTAL		\$317,152.54

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

ID: 45-3-734 PAGE: 7

COUNTY: LAKE COUNTY
UNIT NAME: SCHERERVILLE CIVIL TOWN

Fund:	909 PAYROLL WITHHOLDING-US BONDS	
	AGENCY FUND DEDUCTIONS	\$10,533.38
	TOTAL	\$10,533.38
Fund:	920 PAYROLL WITHHOLDINGS-UNION DUES	
	AGENCY FUND DEDUCTIONS	\$2,750.54
	TOTAL	\$2,750.54
TOTAL:		\$37,699,445.43

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

ID: 45-3-734 PAGE: 1

COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$6,660,905.09
SUPPLIES	\$288,799.92
OTHER SERVICES AND CHARGES	\$1,076,350.67
DEBT SERVICE-PRINCIPAL	\$8,907,000.00
DEBT SERVICE-INTEREST	\$105,416.91
CAPITAL OUTLAY	\$6,063.98
INTERFUND LOANS	\$600,000.00

TOTAL \$17,644,536.57

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$6,660,905.09
SUPPLIES	\$288,799.92
OTHER SERVICES AND CHARGES	\$1,076,350.67
CAPITAL OUTLAY	\$6,063.98
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00

TOTAL GENERAL \$17,644,536.57

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001 TRANSFER OF FUNDS-OTHER	\$4,442,620.19
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$2,359.75
			\$4,444,979.94
			<i>Fund Total:</i>
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$14,655.49
	NO FUNCTION NEEDED	602004 TRANSFER OF FUNDS-OTHER	\$1,061,701.94
			\$1,076,357.43
			<i>Fund Total:</i>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001 GUARANTEED REVENUES	\$41,550.00
	NO FUNCTION NEEDED	604003 SALE OF INVESTMENTS	\$700,000.00
			\$741,550.00
			<i>Fund Total:</i>
603 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	603001 CAPITAL CONTRIBUTIONS	\$39,375.00
	NO FUNCTION NEEDED	603005 TRANSFER OF FUNDS-OTHER	\$493,369.59
			\$532,744.59
			<i>Fund Total:</i>
612 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	612003 SALE OF INVESTMENTS	\$1,389,286.00
			\$1,389,286.00
			<i>Fund Total:</i>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001 TRANSFER OF FUNDS-OTHER	\$3,376,708.32
	NO FUNCTION NEEDED	606004 REFUNDS-OTHER	\$60.00
	NO FUNCTION NEEDED	606005 REFUNDS-OTHER	\$8,095.70
	NO FUNCTION NEEDED	606006 REFUNDS-OTHER	\$9,164.78
	NO FUNCTION NEEDED	606007 REFUNDS-OTHER	\$9,178.20
	NO FUNCTION NEEDED	606009 REFUNDS-OTHER	\$10,754.55
			\$3,413,961.55
			<i>Fund Total:</i>
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	INTEREST EARNED	\$8,818.08
	NO FUNCTION NEEDED	607001 TRANSFER OF FUNDS-OTHER	\$870,983.00
			\$879,801.08
			<i>Fund Total:</i>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609001 GUARANTEED REVENUES	\$650.00
			\$650.00
			<i>Fund Total:</i>
616 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	616007 CAPITAL CONTRIBUTIONS	\$92,740.62
	NO FUNCTION NEEDED	616008 INTERFUND LOAN PROCEEDS	\$3,270,910.31
	NO FUNCTION NEEDED	616013 INTERFUND LOAN PROCEEDS	\$815,814.85
			\$4,179,465.78
			<i>Fund Total:</i>
614 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	614002 SALE OF INVESTMENTS	\$1,622,484.00
			\$1,622,484.00
			<i>Fund Total:</i>
615 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	615004 TRANSFER OF FUNDS-OTHER	\$484,432.56
	NO FUNCTION NEEDED	615002 SALE OF INVESTMENTS	\$1,020,800.00
			\$1,505,232.56
			<i>Fund Total:</i>

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

Fund Name	Expense Category	Account Title	Amount
618 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	618004 INTEREST EARNED	\$18,788.19
	ADMINISTRATION AND GENERAL	618003 CAPITAL CONTRIBUTIONS	\$245.00
Fund Total:			\$19,033.19
613 WASTEWATER REVENUE	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$69,622.39
	NO FUNCTION NEEDED	613 UTILITY COLLECTIONS	\$4,286,167.31
	NO FUNCTION NEEDED	INTEREST EARNED	\$133,582.52
	NO FUNCTION NEEDED	613004 TRANSFER OF FUNDS-OTHER	\$825.61
	NO FUNCTION NEEDED	613008 REFUNDS-OTHER	\$1,240.40
Fund Total:			\$4,491,438.23
611 WATER REVENUE	NO FUNCTION NEEDED	611015 FIRE PROTECTION-PUBLIC	\$649,199.41
	NO FUNCTION NEEDED	611001 UTILITY COLLECTIONS	\$4,522,885.78
	NO FUNCTION NEEDED	611002 OTHER REVENUE	\$25,838.90
	NO FUNCTION NEEDED	611003 OTHER REVENUE	\$903.42
	NO FUNCTION NEEDED	OTHER REVENUE	\$20,007.34
	NO FUNCTION NEEDED	611004 INTEREST EARNED	\$34,979.01
	NO FUNCTION NEEDED	611011 INTEREST EARNED	\$39,610.31
	NO FUNCTION NEEDED	611005 TRANSFER OF FUNDS-OTHER	\$428.78
Fund Total:			\$5,293,852.95
Total REVENUES:			\$29,590,837.30

EXPENDITURES			
601 WATER UTILITY-OPERATING	SALES EXPENSE	601001145 TAXES	\$265,545.54
Expense Category Total:			\$265,545.54
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$969,132.77
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$36,327.24
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$326,303.62
	ADMINISTRATION AND GENERAL	601001354 PURCHASED WATER	\$1,889,824.78
	ADMINISTRATION AND GENERAL	SUPPLIES AND EXPENSE	\$124,532.10
	ADMINISTRATION AND GENERAL	601001351 ELECTRIC EXPENSE	\$87,598.12
	ADMINISTRATION AND GENERAL	601001243 METERS	\$75,420.89
	ADMINISTRATION AND GENERAL	601001312 CONTRACTUAL SERVICES-ENGINEERING	\$43,529.03
	ADMINISTRATION AND GENERAL	601001311 CONTRACTUAL SERVICES-LEGAL	\$8,987.87
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$266,136.10
	ADMINISTRATION AND GENERAL	601001341 INSURANCE-OTHER	\$55,609.26
	ADMINISTRATION AND GENERAL	601001372 RENTAL OF EQUIPMENT	\$1,186.28
	ADMINISTRATION AND GENERAL	601001146 TAXES	\$60,977.19
	ADMINISTRATION AND GENERAL	601001355 PAYMENT IN LIEU OF TAXES	\$98,431.00
Expense Category Total:			\$4,043,996.25

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	EQUIPMENT	\$39,159.49
Expense Category Total:			\$39,159.49
Fund Total:			\$4,348,701.28
602 WATER UTILITY-BOND AND INTEREST	ADMINISTRATION AND GENERAL	602001363 MISCELLANEOUS	\$2,121.38
Expense Category Total:			\$2,121.38
	NO FUNCTION NEEDED	602001395 INTEREST PAID ON BONDS AND LOANS	\$167,197.50
Expense Category Total:	NO FUNCTION NEEDED	602001393 DEBT SERVICE OF PRINCIPAL	\$785,000.00
Fund Total:			\$952,197.50
			\$954,318.88
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001300 TRANSFER OF FUNDS-OTHER	\$428.78
Expense Category Total:	NO FUNCTION NEEDED	604001500 PURCHASE OF INVESTMENTS	\$600,000.00
Fund Total:	NO FUNCTION NEEDED	604001391 REFUNDS	\$129,015.11
			\$729,443.89
			\$729,443.89
603 WATER UTILITY-IMPROVEMENT	ADMINISTRATION AND GENERAL	603001312 CONTRACTUAL SERVICES-ENGINEERING	\$15,690.57
Expense Category Total:	ADMINISTRATION AND GENERAL	603001413 CONTRACTUAL SERVICES-OTHER	\$24,285.64
	ADMINISTRATION AND GENERAL	603001355 PAYMENT IN LIEU OF TAXES	\$107,066.00
Expense Category Total:			\$147,042.21
	NO FUNCTION NEEDED	603001100 TRANSFER OF FUNDS-OTHER	\$709,191.90
Expense Category Total:	NO FUNCTION NEEDED	603001393 REFUNDS	\$2,250.00
Fund Total:			\$711,441.90
			\$858,484.11
612 WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	612001500 PURCHASE OF INVESTMENTS	\$1,389,286.00
Expense Category Total:			\$1,389,286.00
Fund Total:			\$1,389,286.00
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	606001118 SALARIES AND WAGES-EMPLOYEES	\$117,778.42
Expense Category Total:			\$117,778.42
	TREATMENT AND DISPOSAL-OPERATIONS	606001117 SALARIES AND WAGES-EMPLOYEES	\$846,417.00
Expense Category Total:			\$846,417.00
	ADMINISTRATION AND GENERAL	606001119 SALARIES AND WAGES-EMPLOYEES	\$45,406.60
	ADMINISTRATION AND GENERAL	606001120 SALARIES AND WAGES-EMPLOYEES	\$26,750.22
	ADMINISTRATION AND GENERAL	606001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$36,100.68
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$273,864.45
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$529,879.02

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	606001303 SLUDGE REMOVAL EXPENSE	\$96,136.99	
	ADMINISTRATION AND GENERAL	606001351 PURCHASED POWER	\$579,938.35	
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$265,688.15	
	ADMINISTRATION AND GENERAL	606001312 CONTRACTUAL SERVICES-ENGINEERING	\$93,028.04	
	ADMINISTRATION AND GENERAL	606001314 CONTRACTUAL SERVICES-ACCOUNTING	\$58,366.98	
	ADMINISTRATION AND GENERAL	606001311 CONTRACTUAL SERVICES-LEGAL	\$15,797.90	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$121,754.07	
	ADMINISTRATION AND GENERAL	606001341 INSURANCE-OTHER	\$106,810.18	
	ADMINISTRATION AND GENERAL	606001355 PAYMENT IN LIEU OF TAXES	\$108,468.00	
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$198,427.90	
	Expense Category Total:			\$2,556,417.53
	NO FUNCTION NEEDED	EQUIPMENT	\$84,311.37	
	NO FUNCTION NEEDED	606001410 OTHER DISBURSEMENTS	\$3,320.00	
Expense Category Total:			\$87,631.37	
Fund Total:			\$3,608,244.32	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001395 INTEREST PAID ON BONDS AND LOANS	\$108,472.00	
	NO FUNCTION NEEDED	607001393 DEBT SERVICE OF PRINCIPAL	\$670,000.00	
	NO FUNCTION NEEDED	607001363 OTHER DISBURSEMENTS	\$1,078.62	
	Expense Category Total:		\$779,550.62	
Fund Total:			\$779,550.62	
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609001100 TRANSFER OF FUNDS-OTHER	\$825.61	
	NO FUNCTION NEEDED	609001391 GUARANTEED DEPOSIT REFUNDS	\$650.00	
	Expense Category Total:		\$1,475.61	
Fund Total:			\$1,475.61	
616 WASTEWATER UTILITY-IMPROVEMENT	ADMINISTRATION AND GENERAL	616001312 CONTRACTUAL SERVICES-ENGINEERING	\$12,064.60	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ENGINEERING	\$246,085.40	
	ADMINISTRATION AND GENERAL	616001363 CONTRACTUAL SERVICES-OTHER	\$205,911.52	
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$346,925.02	
	ADMINISTRATION AND GENERAL	616001355 PAYMENT IN LIEU OF TAXES	\$531,094.00	
	ADMINISTRATION AND GENERAL	616001313 MISCELLANEOUS	\$5,830.79	
	Expense Category Total:		\$1,347,911.33	
		NO FUNCTION NEEDED	616001375 INTERFUND LOANS	\$2,955,010.40
		NO FUNCTION NEEDED	616001391 REFUNDS	\$138.69
	Expense Category Total:		\$2,955,149.09	
Fund Total:			\$4,303,060.42	

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

Fund Name	Expense Category	Account Title	Amount
614 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	614001500 PURCHASE OF INVESTMENTS	\$1,622,484.00
Expense Category Total:			\$1,622,484.00
Fund Total:			\$1,622,484.00
615 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	615001100 TRANSFER OF FUNDS-OTHER	\$234,794.97
	NO FUNCTION NEEDED	615001500 PURCHASE OF INVESTMENTS	\$1,020,800.00
Expense Category Total:			\$1,255,594.97
Fund Total:			\$1,255,594.97
618 WASTEWATER UTILITY-OTHER #4	NO FUNCTION NEEDED	618001388 DEBT SERVICE OF PRINCIPAL	\$197,500.00
	NO FUNCTION NEEDED	618001400 CAPITAL OUTLAY-OTHER	\$209,202.37
	NO FUNCTION NEEDED	618001317 WATER/SEWER LINE CONSTRUCTION	\$823,305.37
	NO FUNCTION NEEDED	618001312 WATER/SEWER LINE CONSTRUCTION	\$133,040.42
	NO FUNCTION NEEDED	618001401 WATER/SEWER LINE CONSTRUCTION	\$2,027,731.05
	NO FUNCTION NEEDED	618001314 OTHER DISBURSEMENTS	\$51.27
	NO FUNCTION NEEDED	618001245 OTHER DISBURSEMENTS	\$63.35
Expense Category Total:			\$3,390,893.83
Fund Total:			\$3,390,893.83
613 WASTEWATER REVENUE	NO FUNCTION NEEDED	613001388 TRANSFERS PER BOND ORDINANCE	\$870,983.00
	NO FUNCTION NEEDED	613001100 TRANSFER OF FUNDS-OTHER	\$3,626,345.91
	NO FUNCTION NEEDED	613001391 REFUNDS	\$-5,890.68
Expense Category Total:			\$4,491,438.23
Fund Total:			\$4,491,438.23
611 WATER REVENUE	NO FUNCTION NEEDED	611001388 TRANSFERS PER BOND ORDINANCE	\$1,061,701.94
	NO FUNCTION NEEDED	611001100 TRANSFER OF FUNDS-OTHER	\$4,226,797.88
	NO FUNCTION NEEDED	611001391 REFUNDS	\$5,353.13
Expense Category Total:			\$5,293,852.95
Fund Total:			\$5,293,852.95
Total EXPENDITURES:			\$33,026,829.11

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>
		CHECKING	1000013226/75000 158903				\$5,531,680.46
		CHECKING	7584053				\$19,509.09
		SAVINGS	2157209				\$365.47
		CHECKING	7770003				\$408.38
		CHECKING	77000122128				\$1,160,703.13
		CHECKING	2000025996				\$21,328.73
		TRUST	1108551				\$95,462.95
		CHECKING	1000013218/75001 57108				\$2,245,097.70
		CHECKING	0008149020/00081 43451				\$994,535.30
		CHECKING	1000013234/75000 159708				\$4,301,417.26
		CHECKING	0008419033/00081 43464				\$664,677.15
		CHECKING	2000040383				\$63,223.55
		CHECKING	10159334/7539503				\$115,926.68
		CHECKING	2000040573				\$1,461,259.61

Total CASH: **\$16,675,595.46**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/31/2008	139 KENNEDY TIF	TREASURY NOTE	1108551		03/13/2009	4.75	\$204,000.00
	DIST. DEBT SERV.						
12/31/2008	139 KENNEDY TIF	TREASURY NOTE	1108551		07/13/2009	5.13	\$412,300.00
	DIST. DEBT SERV.						
12/31/2008	139 KENNEDY TIF	TREASURY NOTE	1108551		11/13/2009	4.25	\$409,400.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/31/2008	DIST. DEBT SERV. 139 KENNEDY TIF DIST. DEBT SERV.	TREASURY NOTE	1108551		05/20/2010	3.95	\$407,400.00
Total by Fund:							\$1,433,100.00
09/10/2008	124 EMPLOYEE BENEFIT FUND	CERTIFICATE OF DEPOSIT	00709503004		03/10/2009	3.15	\$900,000.00
Total by Fund:							\$900,000.00
12/30/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	5000056648/1		06/28/2009	2.05	\$300,000.00
Total by Fund:							\$300,000.00
12/12/2008	612 WATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	17444703		06/10/2009	2.27	\$694,643.00
Total by Fund:							\$694,643.00
12/12/2008	614 WASTEWATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	17444701		06/10/2009	2.27	\$811,242.00
Total by Fund:							\$811,242.00
07/16/2008	615 WASTEWATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	17446229		01/11/2009	3.67	\$510,400.00

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>
Total by Fund:							\$510,400.00
Total INVESTMENTS:							\$4,649,385.00
Total Cash and Investments:							\$21,324,980.46

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$5,985,000.00	\$3,755,000.00	\$12,850,000.00	\$6,885,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$540,000.00	\$785,000.00	\$670,000.00	\$265,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,445,000.00	\$2,970,000.00	\$12,180,000.00	\$6,620,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$218,298.75	\$167,197.50	\$583,472.00	\$296,306.26

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$643,734.50
TOTAL PAID TO LOCAL GOVERNMENTS	\$643,734.50
ALL OTHER STATE	\$79,257.99
TOTAL PAID TO STATE GOVERNMENTS	\$79,257.99
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$722,992.49

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$11,236,514.77
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$760,311.23
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$10,476,203.54
INTEREST PAID DURING 2008 (FULL YEAR)	\$538,159.03

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>
04-DB-106	IN-CAR CAMERA GRANT	JUSTICE	\$3,924.00	138 POLICE GRANTS FUND	\$3,924.00	\$3,924.00
16.607	BULLETPROOF VEST GRANT	JUSTICE	\$15,901.56	138 POLICE GRANTS FUND	\$1,031.42	\$0.00
20.6000	OPERATION PULLOVER	NHTSA	\$18,300.00	101 GENERAL	\$18,300.00	\$14,676.35
20.6000	OPERATION PULLOVER	NHTSA	\$18,300.00	101 GENERAL	\$3,600.00	\$3,380.52
20.601	ELECTRONIC CITATION SYSTEM EQUIP.	NHTSA	\$18,879.75	101 GENERAL	\$18,879.75	\$18,879.75
I7PLCP502Z	HIDTA	ONDCP	\$1,782,595.83	800 HIDTA FUND	\$1,693,113.28	\$1,693,113.28
I8PLCP502Z	HIDTA	ONCDP	\$3,107,000.00	800 HIDTA FUND	\$1,502,674.12	\$1,502,674.12

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN

ID: 45-3-734

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 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>
18-00555	SCHERWOOD PARK L.W.C.F. TRAIL	DNR	\$200,000.00	149 PARK GRANT FUND N/R	\$76,972.00	\$76,972.00
A3058-126	REDAR PARK PLAYGROUND PROJECT	IDEM	\$30,000.00	149 PARK GRANT FUND N/R	\$30,000.00	\$30,000.00

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

COUNTY: LAKE COUNTY
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ID: 45-3-734
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	450 MAJOR MOVES CONSTRUCTION
BALANCE, JANUARY 1	\$15,385,059.00	\$58,075,686.45	\$924,689.00	\$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	\$1,216.00	\$0.00	\$12,716.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,163.00</u>
TOTAL ADDITIONS	<u>\$1,216.00</u>	<u>\$0.00</u>	<u>\$12,716.00</u>	<u>\$101,163.00</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	\$269,465.00	\$91,326.00	\$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>\$269,465.00</u>	<u>\$91,326.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$15,116,810.00</u>	<u>\$57,984,360.45</u>	<u>\$937,405.00</u>	<u>\$101,163.00</u>

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

COUNTY: LAKE COUNTY
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	107 LAKE COUNTY GAMING TAX	139 KENNEDY TIF DIST. DEBT SERV.	125 DONATION FUND	110 CABLE TV
BALANCE, JANUARY 1	\$1,749,420.94	\$6,858,385.43	\$53,579.00	\$697,794.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$19,360.00	\$0.00	\$0.00	\$8,621.00
BUILDINGS	\$0.00	\$63,439.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$8,621.00	\$262,799.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$41,625.00</u>	<u>\$1,762,859.00</u>	<u>\$261,400.00</u>	<u>\$83,724.00</u>
TOTAL ADDITIONS	<u>\$69,606.00</u>	<u>\$2,089,097.00</u>	<u>\$261,400.00</u>	<u>\$92,345.00</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>\$1,819,026.94</u>	<u>\$8,947,482.43</u>	<u>\$314,979.00</u>	<u>\$790,139.00</u>

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

COUNTY: LAKE COUNTY
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	103 SPEC. AMB. EQUIP. N/R	119 FIRE EQUIP FUND	130 PARK IMPACT FEE FUND	155 PARK DIST BONDS OF 2004
BALANCE, JANUARY 1	\$24,040.00	\$403,841.59	\$406,792.00	\$1,689,679.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$56,320.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$103,280.00	\$0.00
MACHINERY AND EQUIPMENT	\$13,911.00	\$13,911.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,476.00</u>
TOTAL ADDITIONS	<u>\$13,911.00</u>	<u>\$70,231.00</u>	<u>\$103,280.00</u>	<u>\$66,476.00</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	\$56,320.00	\$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>\$56,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$37,951.00</u>	<u>\$417,752.59</u>	<u>\$510,072.00</u>	<u>\$1,756,155.00</u>

(CTAR-1)ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
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COUNTY: LAKE COUNTY
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	132 SOLID WASTE MANAGEMENT	149 PARK GRANT FUND N/R	104 CUMULATIVE CAPL IMPRV CIGARETTE TAX	117 CUMULATIVE CAPITAL DEVELOPMENT
BALANCE, JANUARY 1	\$205,492.00	\$0.00	\$41,765.00	\$1,444,234.00
<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	\$15,250.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$41,100.00	\$0.00	\$25,173.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$41,100.00</u>	<u>\$15,250.00</u>	<u>\$25,173.00</u>	<u>\$0.00</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	\$339,250.00
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>\$339,250.00</u>
BALANCE, DECEMBER 31	<u>\$246,592.00</u>	<u>\$15,250.00</u>	<u>\$66,938.00</u>	<u>\$1,104,984.00</u>

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

COUNTY: LAKE COUNTY
 UNIT NAME: SCHERERVILLE CIVIL TOWN

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	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING	616 WASTEWATER UTILITY-IMPROVEMENT	618 WASTEWATER UTILITY-OTHER #4
BALANCE, JANUARY 1	\$31,458,746.07	\$42,864,725.23	\$0.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$40,984.00	\$40,984.00	\$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	\$52,402.00	\$89,149.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$579,925.00</u>	<u>\$2,109,620.00</u>
TOTAL ADDITIONS	<u>\$93,386.00</u>	<u>\$130,133.00</u>	<u>\$579,925.00</u>	<u>\$2,109,620.00</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	\$19,773.00	\$21,473.00	\$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>\$19,773.00</u>	<u>\$21,473.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$31,532,359.07</u>	<u>\$42,973,385.23</u>	<u>\$579,925.00</u>	<u>\$2,109,620.00</u>

(CTAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: SCHERERVILLE CIVIL TOWN
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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>
35-1799320	CAMPAGNA ACADEMY	7403 CLINE AVE SCHERERVILLE, IN 4-6375	LAKE COUNTY	BRUCE HILLMAN	219-322-8614	FUNDRAISER DONATION	\$1,000.00
35-1941215	ST. JOHN TOWNSHIP COMMUNITY CENTER	1515 LINCOLN HWY SCHERERVILLE, IN 4-6375	LAKE COUNTY	JEAN SHEPHERD	219-865-2705	SENIOR BUS_SENIOR CENTER	\$1,500.00
35-1944436	TRI TOWN SAFETY VILLAGE	1350 EAGLE RIDGE DR SCHERERVILLE, IN 4-6375	LAKE COUNTY	RANDALL MINAS	219-738-4413	DONATION TOWARDS SAFETY VILLAGE	\$2,000.00
41-1699668	LAKE CENTRAL DOLLARS FOR SCHOLARS	P.O. BOX 902 SCHERERVILLE, IN 4-6375	LAKE COUNTY	JANET EMERICK	219-365-8551	SCHOLARSHIP DONATION	\$750.00