

FEDERAL IDENTIFICATION NUMBER:
35-6001042

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

UNIT NAME:

GASTON CIVIL TOWN

COUNTY:

DELAWARE COUNTY

ID: 18-3-593

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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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: _____

PRINTED NAME OF OFFICIAL: KRISTA HARRIS

ADDRESS: 107 N SYCAMORE

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: GASTON

EMAIL ADDRESS: KRISTA107@SBCGLOBAL.NET

ZIP: 47342-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$28,888.61	\$290,364.78	\$277,382.71	\$41,870.68	\$0.00	\$41,870.68
Total by Fund Type:	\$28,888.61	\$290,364.78	\$277,382.71	\$41,870.68	\$0.00	\$41,870.68
FUND TYPE: SPECIAL REVENUE						
270 COMMUNITY BUILDING/CENTER	\$2,685.73	\$1,140.00	\$75.54	\$3,750.19	\$0.00	\$3,750.19
444 ECONOMIC DEVELOPMENT OPERATING	\$37,220.81	\$45,620.00	\$35,000.00	\$47,840.81	\$0.00	\$47,840.81
233 LAW ENFORCEMENT CONTINUING ED	\$1,930.15	\$744.00	\$433.83	\$2,240.32	\$0.00	\$2,240.32
710 LEVY EXCESS	\$4,316.00	\$0.00	\$4,316.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$20,034.54	\$15,717.12	\$6,507.63	\$29,244.03	\$0.00	\$29,244.03
201 MOTOR VEHICLE HIGHWAY	\$25,214.41	\$31,012.15	\$34,752.56	\$21,474.00	\$0.00	\$21,474.00
204 PARK DONATION	\$17.04	\$0.00	\$0.00	\$17.04	\$0.00	\$17.04
448 RAINY DAY	\$4,646.76	\$614.43	\$0.00	\$5,261.19	\$0.00	\$5,261.19
446 RIVERBOAT	\$19,915.23	\$6,320.62	\$3,800.00	\$22,435.85	\$0.00	\$22,435.85
Total by Fund Type:	\$115,980.67	\$101,168.32	\$84,885.56	\$132,263.43	\$0.00	\$132,263.43
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$8,978.65	\$3,526.27	\$4,005.21	\$8,499.71	\$0.00	\$8,499.71
Total by Fund Type:	\$8,978.65	\$3,526.27	\$4,005.21	\$8,499.71	\$0.00	\$8,499.71
FUND TYPE: AGENCY						
701 PAYROLL	\$2,301.59	\$205,708.53	\$200,125.85	\$7,884.27	\$0.00	\$7,884.27
Total by Fund Type:	\$2,301.59	\$205,708.53	\$200,125.85	\$7,884.27	\$0.00	\$7,884.27

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GASTON CIVIL TOWN

ID: 18-3-593

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$156,149.52	\$600,767.90	\$566,399.33	\$190,518.09	\$0.00	\$190,518.09
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$39,316.00				
Transfers Out				\$4,316.00		
Net Receipts and Disbursements		\$561,451.90		\$562,083.33		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,893.40	\$1,100.00	\$0.00	\$4,993.40	\$0.00	\$4,993.40
606 WASTEWATER UTILITY-OPERATING	\$31,601.27	\$204,639.06	\$211,828.08	\$24,412.25	\$0.00	\$24,412.25
609 WASTEWATER UTILITY-OTHER #1	\$10,928.49	\$0.00	\$10,928.49	\$0.00	\$0.00	\$0.00
610 WASTEWATER UTILITY-OTHER #2	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00
611 WASTEWATER UTILITY-OTHER #3	\$3,266.69	\$33,666.63	\$35,933.23	\$1,000.09	\$0.00	\$1,000.09
612 WASTEWATER UTILITY-OTHER #4	\$0.00	\$3,385.75	\$3,385.75	\$0.00	\$0.00	\$0.00
613 WASTEWATER UTILITY-OTHER #5	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
615 WASTEWATER UTILITY-OTHER #6	\$900.43	\$858.64	\$621.64	\$1,137.43	\$0.00	\$1,137.43
602 WATER UTILITY-BOND AND INTEREST	\$5,806.35	\$0.00	\$0.00	\$5,806.35	\$0.00	\$5,806.35
604 WATER UTILITY-CUSTOMER DEPOSIT	\$18,150.73	\$3,310.19	\$1,300.00	\$20,160.92	\$0.00	\$20,160.92
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$4,944.26	\$1,100.00	\$0.00	\$6,044.26	\$0.00	\$6,044.26
601 WATER UTILITY-OPERATING	\$85,156.95	\$166,203.14	\$176,791.28	\$74,568.81	\$0.00	\$74,568.81
600 WATER UTILITY-OTHER #1	\$10,928.50	\$0.00	\$10,928.50	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-OTHER #2	\$0.00	\$3,385.77	\$3,385.77	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$175,577.07	\$424,649.18	\$456,102.74	\$144,123.51	\$0.00	\$144,123.51

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GASTON CIVIL TOWN

ID: 18-3-593

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$175,577.07	\$424,649.18	\$456,102.74	\$144,123.51	\$0.00	\$144,123.51
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,200.00				
Transfers Out			\$10,928.50			
Net Receipts and Disbursements		\$422,449.18	\$445,174.24			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GASTON CIVIL TOWN
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$180,266.14
Total for: TAXES	\$180,266.14
LICENSES, OTHER	\$11,073.38
BUILDING AND PLANNING PERMITS	\$292.00
Total for: LICENSES AND PERMITS	\$11,365.38
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,429.26
CIGARETTE TAX DISTR-GENERAL FUND	\$415.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,451.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,213.45
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$24,422.00
Total for: INTERGOVERNMENTAL	\$40,931.07
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$228.60
MOWING WEEDS	\$517.46
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,555.00
Total for: CHARGES FOR SERVICES	\$5,301.06
FINES AND FEES-OTHER	\$559.59
Total for: FINES, FORFEITURES, AND FEES	\$559.59
INTEREST EARNED	\$1,028.06
MISCELLANEOUS REVENUE-OTHER	\$162.00
Total for: MISCELLANEOUS	\$1,190.06
TRANSFER OF FUNDS-OTHER	\$4,316.00
TRANSFER OF FUNDS-OTHER	\$35,000.00
REFUNDS-OTHER	\$1,572.93
REIMBURSEMENTS-OTHER	\$9,862.55
Total for: OTHER FINANCING SOURCES	\$50,751.48
TOTAL RECEIPTS FOR 101 GENERAL	\$290,364.78
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,383.28
Total for: INTERGOVERNMENTAL	\$27,383.28
REIMBURSEMENTS-OTHER	\$3,628.87
Total for: OTHER FINANCING SOURCES	\$3,628.87
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$31,012.15
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$7,312.00
WHEEL TAX INTERGOVERNMENTAL	\$8,405.12
Total for: INTERGOVERNMENTAL	\$15,717.12

UNIT NAME: GASTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$15,717.12
Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
GENERAL PROPERTY TAXES	\$10,620.00
Total for: TAXES	\$10,620.00
INTERFUND LOAN PROCEEDS	\$35,000.00
INTERFUND LOAN PROCEEDS	\$0.00
Total for: OTHER FINANCING SOURCES	\$35,000.00
TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING	\$45,620.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
LICENSES, OTHER	\$330.00
Total for: LICENSES AND PERMITS	\$330.00
COPIES OF PUBLIC RECORDS	\$414.00
Total for: CHARGES FOR SERVICES	\$414.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$744.00
Fund: <u>446 RIVERBOAT</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,320.62
Total for: INTERGOVERNMENTAL	\$6,320.62
TOTAL RECEIPTS FOR 446 RIVERBOAT	\$6,320.62
Fund: <u>270 COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY (RECREATION)	\$1,140.00
RENTAL OF PROPERTY (RECREATION)	\$0.00
Total for: CHARGES FOR SERVICES	\$1,140.00
TOTAL RECEIPTS FOR 270 COMMUNITY BUILDING/CENTER	\$1,140.00
Fund: <u>448 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$614.43
Total for: MISCELLANEOUS	\$614.43
TOTAL RECEIPTS FOR 448 RAINY DAY	\$614.43
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$3,526.27
Total for: INTERGOVERNMENTAL	\$3,526.27
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,526.27
Fund: <u>701 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$205,708.53

UNIT NAME: GASTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
Total for: OTHER FINANCING SOURCES	\$205,708.53
TOTAL RECEIPTS FOR 701 PAYROLL	\$205,708.53
Total Receipts:	\$600,767.90

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

ID: 18-3-593 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: GASTON CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$31,754.86
	OTHER SERVICES AND CHARGES		\$2,997.70
	TOTAL		\$34,752.56

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$197.92
	OTHER SERVICES AND CHARGES		\$1,030.91
	CAPITAL OUTLAY		\$5,278.80
	TOTAL		\$6,507.63

Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	INTERFUND LOANS		\$35,000.00
	TOTAL		\$35,000.00

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$433.83
	TOTAL		\$433.83

Fund:	446 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$3,800.00
	TOTAL		\$3,800.00

Fund:	270 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$75.54
	TOTAL		\$75.54

Fund:	710 LEVY EXCESS		
	TRANSFER OF FUNDS		\$4,316.00
	TOTAL		\$4,316.00

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$4,005.21
	TOTAL		\$4,005.21

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$200,125.85
	TOTAL		\$200,125.85

TOTAL DISBURSEMENTS:			\$289,016.62
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 18-3-593 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: GASTON CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$116,500.87
SUPPLIES	\$13,997.41
OTHER SERVICES AND CHARGES	\$74,848.46
CAPITAL OUTLAY	\$37,035.97
INTERFUND LOANS	\$35,000.00

TOTAL **\$277,382.71**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$116,500.87
SUPPLIES	\$13,997.41
OTHER SERVICES AND CHARGES	\$74,848.46
CAPITAL OUTLAY	\$37,035.97
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$277,382.71**

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

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1 SEWAGE BACKHOE	NO FUNCTION NEEDED		\$0.00
<i>Expense Category Total:</i>			<i>\$0.00</i>
<i>Fund Total:</i>			<i>\$0.00</i>
610 WASTEWATER UTILITY-OTHER #2 REPAYMENT OF WATER LOAN	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$5,000.00
<i>Expense Category Total:</i>			<i>\$5,000.00</i>
<i>Fund Total:</i>			<i>\$5,000.00</i>
611 WASTEWATER UTILITY-OTHER #3 SEWAGE LOAN TO STAR BANK	NO FUNCTION NEEDED		\$33,666.63
<i>Expense Category Total:</i>			<i>\$33,666.63</i>
<i>Fund Total:</i>			<i>\$33,666.63</i>
612 WASTEWATER UTILITY-OTHER #4 SEWAGE TRUCK LOAN	NO FUNCTION NEEDED		\$3,385.75
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
<i>Expense Category Total:</i>			<i>\$3,385.75</i>
<i>Fund Total:</i>			<i>\$3,385.75</i>
613 WASTEWATER UTILITY-OTHER #5 LOAN FROM WATER TO SEWAGE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$2,000.00
<i>Expense Category Total:</i>			<i>\$2,000.00</i>
<i>Fund Total:</i>			<i>\$2,000.00</i>
615 WASTEWATER UTILITY-OTHER #6 NSF	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$858.64
<i>Expense Category Total:</i>			<i>\$858.64</i>
<i>Fund Total:</i>			<i>\$858.64</i>
Total REVENUES:			\$424,649.18

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$14,376.23
	GENERAL CATEGORIES		\$12,263.60
	GENERAL CATEGORIES		\$12,610.41
	GENERAL CATEGORIES		\$60.66
	GENERAL CATEGORIES		\$9,758.52

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

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$6,987.02	
	GENERAL CATEGORIES		\$14,000.00	
	GENERAL CATEGORIES		\$96.00	
	GENERAL CATEGORIES		\$3,214.25	
	GENERAL CATEGORIES		\$12,031.59	
Expense Category Total:			\$85,398.28	
	NO FUNCTION NEEDED		\$4,316.63	
	NO FUNCTION NEEDED		\$87,076.37	
Expense Category Total:			\$91,393.00	
Fund Total:			\$176,791.28	
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED		\$1,300.00	
	NO FUNCTION NEEDED		\$0.00	
Expense Category Total:			\$1,300.00	
Fund Total:			\$1,300.00	
600 WATER UTILITY-OTHER #1 WATER BACKHOE	NO FUNCTION NEEDED		\$10,928.50	
	NO FUNCTION NEEDED		\$10,928.50	
Expense Category Total:			\$10,928.50	
Fund Total:			\$10,928.50	
605 WATER UTILITY-OTHER #2 WATER TRUCK LOAN	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED		\$3,385.77	
Expense Category Total:			\$3,385.77	
Fund Total:			\$3,385.77	
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES		\$14,376.21	
	GENERAL CATEGORIES		\$12,263.36	
	GENERAL CATEGORIES		\$10,194.20	
	GENERAL CATEGORIES		\$20,298.65	
	GENERAL CATEGORIES		\$3,104.53	
	GENERAL CATEGORIES		\$14,680.00	
	GENERAL CATEGORIES		\$12,447.00	
	GENERAL CATEGORIES		\$3,214.25	
	GENERAL CATEGORIES		\$83,379.77	
	Expense Category Total:			\$173,957.97
		NO FUNCTION NEEDED		\$12,840.50
	NO FUNCTION NEEDED		\$23,210.61	
	NO FUNCTION NEEDED		\$1,819.00	

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

Expense Category Total: \$37,870.11

Fund Total: \$211,828.08

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-OTHER #1 SEWAGE BACKHOE	NO FUNCTION NEEDED		\$10,928.49
Expense Category Total:			\$10,928.49
Fund Total:			\$10,928.49
610 WASTEWATER UTILITY-OTHER #2 REPAYMENT OF WATER LOAN	NO FUNCTION NEEDED		\$1,000.00
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$1,000.00
Fund Total:			\$1,000.00
611 WASTEWATER UTILITY-OTHER #3 SEWAGE LOAN TO STAR BANK	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$35,933.23
Expense Category Total:			\$35,933.23
Fund Total:			\$35,933.23
612 WASTEWATER UTILITY-OTHER #4 SEWAGE TRUCK LOAN	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$3,385.75
Expense Category Total:			\$3,385.75
Fund Total:			\$3,385.75
615 WASTEWATER UTILITY-OTHER #6 NSF	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$621.64
Expense Category Total:			\$621.64
Fund Total:			\$621.64
Total EXPENDITURES:			\$456,102.74

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GASTON CIVIL TOWN
COUNTY: DELAWARE COUNTY

ID: 18-3-593

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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 ACCOUNT	STAR FINANCIAL BANK				\$187,002.91

Total CASH: **\$187,002.91**

Total Cash and Investments: **\$187,002.91**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GASTON CIVIL TOWN
COUNTY: DELAWARE COUNTY

ID: 18-3-593

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GASTON CIVIL TOWN

ID: 18-3-593

COUNTY: DELAWARE COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GASTON CIVIL TOWN

ID: 18-3-593

COUNTY: DELAWARE COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: DELAWARE COUNTY
UNIT NAME: GASTON CIVIL TOWN

ID: 18-3-593
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GASTON CIVIL TOWN

ID: 18-3-593

COUNTY: DELAWARE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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