

FEDERAL IDENTIFICATION NUMBER:
35-1089592

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

UNIT NAME:

ASHLEY CIVIL TOWN

COUNTY:

STEBEN COUNTY

ID: 76-3-586

(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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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: KAREN MCENTARFER

DATE SIGNED: _____

ADDRESS: 500 S GONSER AVE

CITY: ASHLEY

P O BOX 70

EMAIL ADDRESS: ASHLEYCLERK@ASHLEY.IN.GOV

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

(260) 587-9276

ZIP: 46705-0000

*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						
100 CASH CHANGE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
101 GENERAL	\$234,689.40	\$695,350.54	\$622,805.39	\$307,234.55	\$0.00	\$307,234.55
Total by Fund Type:	\$234,714.40	\$695,350.54	\$622,805.39	\$307,259.55	\$0.00	\$307,259.55
FUND TYPE: SPECIAL REVENUE						
713 DONATIONS	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$0.00
712 FEDERAL GRANTS # 1	\$22.71	\$3,285.00	\$3,307.71	\$0.00	\$0.00	\$0.00
410 FIRE PREVENTION	\$16,579.93	\$12,671.39	\$15,857.00	\$13,394.32	\$0.00	\$13,394.32
233 LAW ENFORCEMENT CONTINUING ED	\$474.81	\$719.84	\$0.00	\$1,194.65	\$0.00	\$1,194.65
202 LOCAL ROAD AND STREET	\$15,065.49	\$21,658.50	\$35,000.00	\$1,723.99	\$20,000.00	\$21,723.99
249 LOIT-PUBLIC SAFETY	\$0.00	\$10,671.58	\$10,000.00	\$671.58	\$10,000.00	\$10,671.58
708 MOTOR VEHICLE HIGHWAY	\$67,828.59	\$75,749.21	\$110,597.88	\$32,979.92	\$15,000.00	\$47,979.92
204 PARKS AND RECREATION	\$6,761.93	\$1,778.52	\$0.00	\$8,540.45	\$0.00	\$8,540.45
448 RAINY DAY	\$1,637.99	\$93,404.83	\$90,000.00	\$5,042.82	\$30,000.00	\$35,042.82
446 RIVERBOAT	\$730.28	\$121,683.93	\$115,000.00	\$7,414.21	\$40,000.00	\$47,414.21
900 TAX INCREMENT FINANCING #1	\$393,828.14	\$1,913,234.47	\$2,002,021.72	\$305,040.89	\$635,000.00	\$940,040.89
Total by Fund Type:	\$502,929.87	\$2,256,977.27	\$2,383,904.31	\$376,002.83	\$750,000.00	\$1,126,002.83
FUND TYPE: DEBT SERVICE						
300 BOND AND INTEREST REDEMPTION	\$-1,546.86	\$30,200.91	\$29,260.00	\$-605.95	\$0.00	\$-605.95
Total by Fund Type:	\$-1,546.86	\$30,200.91	\$29,260.00	\$-605.95	\$0.00	\$-605.95
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$40,552.43	\$659,827.47	\$626,028.87	\$74,351.03	\$200,000.00	\$274,351.03
402 CUMULATIVE CAPITAL DEVELOPMENT	\$16,311.07	\$133,252.43	\$115,000.00	\$34,563.50	\$30,000.00	\$64,563.50
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,245.79	\$93,378.18	\$84,230.00	\$11,393.97	\$20,000.00	\$31,393.97
709 MAJOR MOVES	\$201,658.87	\$200,970.10	\$200,000.00	\$202,628.97	\$0.00	\$202,628.97
Total by Fund Type:	\$260,768.16	\$1,087,428.18	\$1,025,258.87	\$322,937.47	\$250,000.00	\$572,937.47

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586

CASH UNITS ONLY

COUNTY: STEUBEN 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>	<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: AGENCY						
701 PAYROLL	\$0.00	\$646,413.08	\$646,413.08	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$646,413.08	\$646,413.08	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$996,865.57	\$4,716,369.98	\$4,707,641.65	\$1,005,593.90	\$1,000,000.00	\$2,005,593.90
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Section II

Less:

Investment Sales	\$2,790,000.00					
Investment Purchases			\$2,970,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,926,369.98	\$1,737,641.65			

**CASH AND INVESTMENTS ON PART 4 ARE
1000000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
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						
623 TRASH UTILITY-OPERATING	\$1,202.09	\$36,060.74	\$34,286.89	\$2,975.94	\$0.00	\$2,975.94
607 WASTEWATER UTIL-BOND AND INTEREST	\$101,052.11	\$181,922.36	\$180,376.87	\$102,597.60	\$0.00	\$102,597.60
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630 WASTEWATER UTILITY-DEBT RESERVE	\$51,937.95	\$322,781.23	\$300,000.00	\$74,719.18	\$100,000.00	\$174,719.18
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$84,705.21	\$115,341.14	\$165,000.00	\$35,046.35	\$50,000.00	\$85,046.35
606 WASTEWATER UTILITY-OPERATING	\$222,085.93	\$1,355,438.57	\$1,397,132.13	\$180,392.37	\$300,000.00	\$480,392.37
610 WASTEWATER UTILITY-OTHER #1	\$113,220.00	\$100,293.12	\$150,000.00	\$63,513.12	\$50,000.00	\$113,513.12
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$73,035.00	\$73,035.00	\$0.00	\$0.00	\$0.00
605 WATER UTILITY-CONSTRUCTION	\$35,201.18	\$106,341.67	\$141,542.85	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$10,900.00	\$3,600.00	\$2,900.00	\$11,600.00	\$0.00	\$11,600.00
631 WATER UTILITY-DEBT RESERVE	\$75,439.47	\$150,439.68	\$225,000.00	\$879.15	\$75,000.00	\$75,879.15
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$25,418.49	\$95,293.32	\$105,341.34	\$15,370.47	\$30,000.00	\$45,370.47
601 WATER UTILITY-OPERATING	\$114,117.38	\$445,199.85	\$522,168.07	\$37,149.16	\$45,000.00	\$82,149.16
Total by Fund Type:	\$835,279.81	\$2,985,746.68	\$3,296,783.15	\$524,243.34	\$650,000.00	\$1,174,243.34

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586

CASH UNITS ONLY

COUNTY: STEUBEN 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:	\$835,279.81	\$2,985,746.68	\$3,296,783.15	\$524,243.34	\$650,000.00	\$1,174,243.34
Section II						
Less:						
Investment Sales		\$1,810,000.00				
Investment Purchases			\$1,980,000.00			
Transfers In		\$196,913.60				
Transfers Out			\$196,913.60			
Net Receipts and Disbursements		\$978,833.08	\$1,119,869.55			

**CASH AND INVESTMENTS ON PART 4 ARE
650000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: ASHLEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$447,423.03
	Total for: TAXES	\$447,423.03
101211	PERMITS, OTHER	\$22.00
	Total for: LICENSES AND PERMITS	\$22.00
101351	ABC EXCISE TAX DISTRIBUTION	\$1,658.81
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,512.95
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$844.63
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,083.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,506.76
101227	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,611.17
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$137,391.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$17,854.74
	Total for: INTERGOVERNMENTAL	\$185,463.06
101221	BUILDING DEPARTMENT CHARGES	\$725.00
101426	FIRE PROTECTION CONTRACTS	\$28,357.00
101471	PARK RECEIPTS	\$255.00
101410	RENTAL OF PROPERTY (RECREATION)	\$5,361.00
	Total for: CHARGES FOR SERVICES	\$34,698.00
101512	ORDINANCE VIOLATIONS	\$113.50
101510	FINES AND FEES-OTHER	\$5,973.35
101540	COURT COSTS	\$819.67
	Total for: FINES, FORFEITURES, AND FEES	\$6,906.52
101610	INTEREST EARNED	\$682.70
101620	RENTAL OF PROPERTY	\$12,184.80
101670	CONTRIBUTIONS AND DONATIONS	\$25.00
101600	MISCELLANEOUS REVENUE-OTHER	\$457.78
	Total for: MISCELLANEOUS	\$13,350.28
101921	SALE OF CAPITAL ASSETS	\$3,717.80
101960	REFUNDS-OTHER	\$1,507.25
101913	REIMBURSEMENTS-OTHER	\$2,262.60
	Total for: OTHER FINANCING SOURCES	\$7,487.65
	TOTAL RECEIPTS FOR 101 GENERAL	\$695,350.54
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$31,648.45
	Total for: TAXES	\$31,648.45
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,017.87
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$75.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,513.78

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>		
201227	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$251.74
	Total for: INTERGOVERNMENTAL	\$28,858.39
201610	INTEREST EARNED	\$242.37
	Total for: MISCELLANEOUS	\$242.37
201550	SALE OF INVESTMENTS	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY		\$75,749.21
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$6,553.72
	Total for: INTERGOVERNMENTAL	\$6,553.72
202610	INTEREST EARNED	\$104.78
	Total for: MISCELLANEOUS	\$104.78
202550	SALE OF INVESTMENTS	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$21,658.50
Fund: <u>713 DONATIONS</u>		
713670	CONTRIBUTIONS AND DONATIONS	\$2,120.00
	Total for: MISCELLANEOUS	\$2,120.00
TOTAL RECEIPTS FOR 713 DONATIONS		\$2,120.00
Fund: <u>712 FEDERAL GRANTS # 1</u>		
712330	FED. GRANTS-PUBLIC SAFETY	\$3,285.00
	Total for: INTERGOVERNMENTAL	\$3,285.00
TOTAL RECEIPTS FOR 712 FEDERAL GRANTS # 1		\$3,285.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233421	ACCIDENT REPORT COPIES	\$41.00
233422	GUN PERMIT APPLICATIONS	\$60.00
233427	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$150.00
	Total for: CHARGES FOR SERVICES	\$251.00
233510	FINES AND FEES-OTHER	\$466.00
	Total for: FINES, FORFEITURES, AND FEES	\$466.00
233610	INTEREST EARNED	\$2.84
	Total for: MISCELLANEOUS	\$2.84
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$719.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 RIVERBOAT</u>	
446000	RIVERBOAT REVENUE SHARING	\$6,320.62
	Total for: INTERGOVERNMENTAL	\$6,320.62
446610	INTEREST EARNED	\$363.31
	Total for: MISCELLANEOUS	\$363.31
446550	SALE OF INVESTMENTS	\$115,000.00
	Total for: OTHER FINANCING SOURCES	\$115,000.00
	TOTAL RECEIPTS FOR 446 RIVERBOAT	\$121,683.93
Fund:	<u>204 PARKS AND RECREATION</u>	
204610	INTEREST EARNED	\$28.52
204670	OTHER CONTRIBUTIONS	\$1,750.00
	Total for: MISCELLANEOUS	\$1,778.52
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$1,778.52
Fund:	<u>410 FIRE PREVENTION</u>	
410495	FINES AND FEES-OTHER	\$2,582.50
	Total for: FINES, FORFEITURES, AND FEES	\$2,582.50
410610	INTEREST EARNED	\$88.89
	Total for: MISCELLANEOUS	\$88.89
410550	SALE OF INVESTMENTS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 410 FIRE PREVENTION	\$12,671.39
Fund:	<u>448 RAINY DAY</u>	
448213	CEDIT INTERGOVERNMENTAL	\$13,142.66
	Total for: INTERGOVERNMENTAL	\$13,142.66
448610	INTEREST EARNED	\$262.17
	Total for: MISCELLANEOUS	\$262.17
448550	SALE OF INVESTMENTS	\$80,000.00
	Total for: OTHER FINANCING SOURCES	\$80,000.00
	TOTAL RECEIPTS FOR 448 RAINY DAY	\$93,404.83
Fund:	<u>900 TAX INCREMENT FINANCING #1</u>	
900110	GENERAL PROPERTY TAXES	\$357,475.32
	Total for: TAXES	\$357,475.32
900610	INTEREST EARNED	\$5,759.15
	Total for: MISCELLANEOUS	\$5,759.15
900550	SALE OF INVESTMENTS	\$1,550,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,550,000.00
TOTAL RECEIPTS FOR 900 TAX INCREMENT FINANCING #1		\$1,913,234.47
Fund: <u>249 LOIT-PUBLIC SAFETY</u>		
249212	LOIT PUBLIC SAFETY	\$10,665.44
	Total for: INTERGOVERNMENTAL	\$10,665.44
249610	INTEREST EARNED	\$6.14
	Total for: MISCELLANEOUS	\$6.14
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY		\$10,671.58
Fund: <u>300 BOND AND INTEREST REDEMPTION</u>		
300110	GENERAL PROPERTY TAXES	\$28,539.66
	Total for: TAXES	\$28,539.66
300121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$68.00
300122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,365.44
300227	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$226.96
	Total for: INTERGOVERNMENTAL	\$1,660.40
300610	INTEREST EARNED	\$0.85
	Total for: MISCELLANEOUS	\$0.85
TOTAL RECEIPTS FOR 300 BOND AND INTEREST REDEMPTION		\$30,200.91
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401335	CIGARETTE TAX DISTR-CCI FUND	\$3,097.00
	Total for: INTERGOVERNMENTAL	\$3,097.00
401610	INTEREST EARNED	\$281.18
	Total for: MISCELLANEOUS	\$281.18
401550	SALE OF INVESTMENTS	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$90,000.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$93,378.18
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$16,868.00
	Total for: TAXES	\$16,868.00
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40.00
402122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$813.31
402227	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$133.13
	Total for: INTERGOVERNMENTAL	\$986.44
402610	INTEREST EARNED	\$397.99
	Total for: MISCELLANEOUS	\$397.99
402550	SALE OF INVESTMENTS	\$115,000.00

UNIT NAME: ASHLEY CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$115,000.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$133,252.43
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444000	CEDIT INTERGOVERNMENTAL	\$57,804.00
	Total for: INTERGOVERNMENTAL	\$57,804.00
441610	INTEREST EARNED	\$2,023.47
	Total for: MISCELLANEOUS	\$2,023.47
444550	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$659,827.47
Fund:	<u>709 MAJOR MOVES</u>	
709610	INTEREST EARNED	\$970.10
	Total for: MISCELLANEOUS	\$970.10
709550	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 709 MAJOR MOVES		\$200,970.10
Fund:	<u>701 PAYROLL</u>	
701412	AGENCY FUND ADDITIONS	\$646,413.08
	Total for: OTHER FINANCING SOURCES	\$646,413.08
TOTAL RECEIPTS FOR 701 PAYROLL		\$646,413.08
Total Receipts:		\$4,716,369.98

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

ID: 76-3-586 PAGE: 1
 COUNTY: STEUBEN COUNTY
 UNIT NAME: ASHLEY CIVIL TOWN

Fund:	708 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$64,079.47
	SUPPLIES		\$16,518.41
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$110,597.88
Fund:	202 LOCAL ROAD AND STREET		
	PURCHASE OF INVESTMENTS		\$35,000.00
	TOTAL		\$35,000.00
Fund:	713 DONATIONS		
	CAPITAL OUTLAY		\$2,120.00
	TOTAL		\$2,120.00
Fund:	712 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$3,307.71
	TOTAL		\$3,307.71
Fund:	446 RIVERBOAT		
	PURCHASE OF INVESTMENTS		\$115,000.00
	TOTAL		\$115,000.00
Fund:	410 FIRE PREVENTION		
	SUPPLIES		\$5,857.00
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$15,857.00
Fund:	448 RAINY DAY		
	PURCHASE OF INVESTMENTS		\$90,000.00
	TOTAL		\$90,000.00
Fund:	900 TAX INCREMENT FINANCING #1		
	CAPITAL OUTLAY		\$171,619.45
	OTHER DISBURSEMENTS		\$145,402.27
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$1,685,000.00
	TOTAL		\$2,002,021.72
Fund:	249 LOIT-PUBLIC SAFETY		
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$10,000.00
Fund:	300 BOND AND INTEREST REDEMPTION		
	DEBT SERVICE-PRINCIPAL		\$28,000.00
	DEBT SERVICE-INTEREST		\$1,260.00
	TOTAL		\$29,260.00
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		

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

ID: 76-3-586 PAGE: 2
COUNTY: STEUBEN COUNTY
UNIT NAME: ASHLEY CIVIL TOWN

	CAPITAL OUTLAY	\$4,230.00
	PURCHASE OF INVESTMENTS	\$80,000.00
TOTAL		\$84,230.00
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	PURCHASE OF INVESTMENTS	\$115,000.00
TOTAL		\$115,000.00
<hr/>		
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY	\$26,028.87
	PURCHASE OF INVESTMENTS	\$600,000.00
TOTAL		\$626,028.87
<hr/>		
Fund: 709 MAJOR MOVES		
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$200,000.00
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$646,413.08
TOTAL		\$646,413.08
<hr/>		
TOTAL DISBURSEMENTS:		\$4,084,836.26

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

ID: 76-3-586 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: ASHLEY CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$311,522.17
	SUPPLIES	\$37,615.76
	OTHER SERVICES AND CHARGES	\$240,475.84
	CAPITAL OUTLAY	\$33,191.62
	TOTAL	\$622,805.39

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$311,522.17
SUPPLIES	\$37,615.76
OTHER SERVICES AND CHARGES	\$240,475.84
CAPITAL OUTLAY	\$33,191.62
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$622,805.39**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	FIRE PROTECTION-PUBLIC HYDRANT RENTAL	\$47,157.38
	NO FUNCTION NEEDED	UTILITY COLLECTIONS UTILITY COLLECTIONS WATER	\$245,515.72
	NO FUNCTION NEEDED	OTHER REVENUE OTHER REVENUE WATER	\$1,490.08
	NO FUNCTION NEEDED		\$1,036.67
	NO FUNCTION NEEDED	SALE OF INVESTMENTS WATER UT	\$150,000.00
			\$445,199.85
			\$445,199.85
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE WATER B	\$18,517.50
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE WATER B	\$54,517.50
			\$73,035.00
			\$73,035.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED WATER DEPR	\$293.32
	NO FUNCTION NEEDED	SALE OF INVESTMENTS WATER DEPR	\$95,000.00
			\$95,293.32
			\$95,293.32
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES WATER C/D	\$3,600.00
			\$3,600.00
			\$3,600.00
605 WATER UTILITY-CONSTRUCTION WATER UTILITY CONSTRUCTION	NO FUNCTION NEEDED		\$106,341.67
			\$106,341.67
			\$106,341.67
631 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	INTEREST EARNED WATER D/S	\$439.68
	NO FUNCTION NEEDED	SALE OF INVESTMENTS WATER D/S	\$150,000.00
			\$150,439.68
			\$150,439.68
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED	UTILITY COLLECTIONS SEWER UT	\$450,047.53

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	NO FUNCTION NEEDED	OTHER REVENUE SEWER UT	\$775.00
	NO FUNCTION NEEDED	INTEREST EARNED SEWER UT	\$4,616.04
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SEWER UT	\$900,000.00
			\$1,355,438.57
Expense Category Total:			
Fund Total:			\$1,355,438.57
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL BOND AND INTEREST	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS HUDSON B	\$39,445.55
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS SEWER LINES	\$40,464.10
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE SEWR B	\$102,012.71
			\$181,922.36
Expense Category Total:			
Fund Total:			\$181,922.36
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	INTEREST EARNED SEWER DEPR	\$341.14
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SEWER DEPR	\$115,000.00
			\$115,341.14
Expense Category Total:			
Fund Total:			\$115,341.14
610 WASTEWATER UTILITY-OTHER #1 WASTEWATER UTILITY EQ REPLACEMENT	NO FUNCTION NEEDED	INTEREST EARNED SEWER EQ	\$293.12
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SEWER EQ	\$100,000.00
			\$100,293.12
Expense Category Total:			
Fund Total:			\$100,293.12
630 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER UTILITY DEBT RESERVE	NO FUNCTION NEEDED	INTEREST EARNED SEWER D/S	\$915.34
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE SEWER D/S	\$21,865.89
	NO FUNCTION NEEDED	SALE OF INVESTMENTS SEWER D/S	\$300,000.00
			\$322,781.23
Expense Category Total:			
Fund Total:			\$322,781.23
623 TRASH UTILITY-OPERATING TRASH UTILITY OPERATING	NO FUNCTION NEEDED		\$36,060.74
Expense Category Total:			\$36,060.74
Fund Total:			\$36,060.74
Total REVENUES:			\$2,985,746.68

EXPENDITURES

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601000601 SALARIES AND WAGES-EMPLOYEES EMPLOYEE WAGES	\$87,855.98
	GENERAL CATEGORIES	601000615 PURCHASED POWER PURCHASE POWER	\$35,215.20
	GENERAL CATEGORIES	601000618 CHEMICALS CHEMICALS	\$5,322.55
	GENERAL CATEGORIES	601000620 MATERIALS AND SUPPLIES MAT/SUP	\$14,922.33
	GENERAL CATEGORIES	601000631 CONTRACTUAL SERVICES-PROFESSIONAL PROF SERVICES	\$106,007.55
	GENERAL CATEGORIES	601000655 INSURANCE-GENERAL LIABILITY INSURANCE	\$3,916.00
	GENERAL CATEGORIES	601000604 INSURANCE-OTHER EMPLOYEE BENEFITS	\$33,328.67
	GENERAL CATEGORIES	601000675 MISCELLANEOUS MISC	\$17,564.79
			\$304,133.07
	NO FUNCTION NEEDED	601000994 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$73,035.00
	NO FUNCTION NEEDED	601000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$145,000.00
			\$218,035.00
			\$522,168.07
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	602000301 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$36,000.00
	NO FUNCTION NEEDED	602000303 INTEREST PAID ON BONDS AND LOANS INT PD	\$37,035.00
			\$73,035.00
			\$73,035.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	603000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$95,000.00
	NO FUNCTION NEEDED	603000502 EQUIPMENT EQUIP	\$10,341.34
			\$105,341.34
			\$105,341.34
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604000501 GUARANTEED DEPOSIT REFUNDS DEPOSIT REFUNDS	\$2,900.00
			\$2,900.00
			\$2,900.00
605 WATER UTILITY-CONSTRUCTION WATER UTILITY CONSTRUCTION	NO FUNCTION NEEDED	605000636 CONSTRUCTION CONSTRUCTION	\$80,346.29
	NO FUNCTION NEEDED	605000631 CONSTRUCTION PROF SERVICE	\$61,196.56
			\$141,542.85

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

Fund Total:

\$141,542.85

Fund Name	Expense Category	Account Title	Amount
631 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	631000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$225,000.00
			\$225,000.00
			\$225,000.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPERATING	GENERAL CATEGORIES	606000701 SALARIES AND WAGES-EMPLOYEES EMPLOYEE WAGES	\$109,938.54
	GENERAL CATEGORIES	606000704 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS	\$69,200.43
	GENERAL CATEGORIES	606000711 SLUDGE REMOVAL EXPENSE SLUDGE REMOVAL	\$12,166.67
	GENERAL CATEGORIES	606000715 PURCHASED POWER PURCHASED POWER	\$64,390.58
	GENERAL CATEGORIES	606000718 CHEMICALS CHEMICALS	\$20,768.73
	GENERAL CATEGORIES	606000720 MATERIALS AND SUPPLIES MAT SUP	\$22,013.28
	GENERAL CATEGORIES	606000720 MATERIALS AND SUPPLIES MAT SUP	\$0.00
	GENERAL CATEGORIES	606000731 CONTRACTUAL SERVICES-PROFESSIONAL PROF SERVICE	\$63,551.45
	GENERAL CATEGORIES	606000756 INSURANCE-GENERAL LIABILITY INSURANCE	\$2,975.00
	GENERAL CATEGORIES	606000775 MISCELLANEOUS MISC	\$8,248.85
			\$373,253.53
	NO FUNCTION NEEDED	606000994 TRANSFERS PER BOND ORDINANCE TRANSFERS	\$123,878.60
	NO FUNCTION NEEDED	606000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$900,000.00
			\$1,023,878.60
			\$1,397,132.13
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTIL BOND AND INTEREST	NO FUNCTION NEEDED	607000301 BONDS RETIRED (PRINCIPAL ONLY) BONDS RETIRED	\$75,000.00
	NO FUNCTION NEEDED	607000303 INTEREST PAID ON BONDS AND LOANS INT PD	\$105,376.87
			\$180,376.87
			\$180,376.87
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER UTILITY DEPRECIATION	NO FUNCTION NEEDED	608000454 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$165,000.00
			\$165,000.00
			\$165,000.00

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

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	610000454 PURCHASE OF INVESTMENTS	\$150,000.00
WASTEWATER UTILITY EQ REPLACEMENT		PURCHASE OF INVESTMENTS	
Expense Category Total:			\$150,000.00
Fund Total:			\$150,000.00
630 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	630000454 PURCHASE OF INVESTMENTS	\$300,000.00
WASTEWATER UTILITY DEBT RESERVE		PURCHASE OF INVESTMENTS	
Expense Category Total:			\$300,000.00
Fund Total:			\$300,000.00
623 TRASH UTILITY-OPERATING TRASH UTILITY	GENERAL CATEGORIES	623000736 CONTRACTUAL SERVICES-BILLING	\$34,286.89
OPERATING		GARBAGE CONTRACT	
Expense Category Total:			\$34,286.89
Fund Total:			\$34,286.89
Total EXPENDITURES:			\$3,296,783.15

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

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>
		TOWN CHECKING ACCT	1051002				\$-10,285.24
		TOWN SWEEP ACCT	1162319				\$1,019,393.35
		UTILITY CHECKING ACCT	1044080				\$-35,920.05
		UTILITY SWEEP ACCT	1162327				\$556,624.18
		IN OFFICE CASH	100				\$25.00

Total CASH: **\$1,529,837.24**

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>
12/29/2009	708 MOTOR VEHICLE HIGHWAY	CERTIFICATE OF DEPOSIT	8003962	\$15,000.00	06/29/2010	0.55	\$15,000.00

Total by Fund: **\$15,000.00**

12/29/2009	202 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	8003963	\$20,000.00	06/29/2010	0.55	\$20,000.00
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Total by Fund: **\$20,000.00**

12/29/2009	446 RIVERBOAT	CERTIFICATE OF DEPOSIT	8003968	\$40,000.00	06/29/2010	0.55	\$40,000.00
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Total by Fund: **\$40,000.00**

12/29/2009	448 RAINY DAY	CERTIFICATE OF DEPOSIT	8003969	\$30,000.00	06/29/2010	0.55	\$30,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$30,000.00
12/29/2009	900 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	8003970	\$635,000.00	06/29/2010	0.55	\$635,000.00
Total by Fund:							\$635,000.00
12/29/2009	249 LOIT-PUBLIC SAFETY	CERTIFICATE OF DEPOSIT	8003964	\$10,000.00	06/29/2010	0.55	\$10,000.00
Total by Fund:							\$10,000.00
12/29/2009	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CERTIFICATE OF DEPOSIT	8003965	\$20,000.00	06/29/2010	0.55	\$20,000.00
Total by Fund:							\$20,000.00
12/29/2009	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	8003966	\$30,000.00	06/29/2010	0.55	\$30,000.00
Total by Fund:							\$30,000.00
12/29/2009	444 CO ECONOMIC DEVELOPMENT INCOME TAX	CERTIFICATE OF DEPOSIT	8003967	\$200,000.00	06/29/2010	0.55	\$200,000.00
Total by Fund:							\$200,000.00

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>
12/29/2009	601 WATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8003971	\$45,000.00	06/29/2010	0.55	\$45,000.00
Total by Fund:							\$45,000.00
12/29/2009	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	8003972	\$30,000.00	06/29/2010	0.55	\$30,000.00
Total by Fund:							\$30,000.00
12/29/2009	631 WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	8003973	\$75,000.00	06/29/2010	0.55	\$75,000.00
Total by Fund:							\$75,000.00
12/29/2009	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	8003974	\$300,000.00	06/29/2010	0.55	\$300,000.00
Total by Fund:							\$300,000.00
12/29/2009	608 WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	8003975	\$50,000.00	06/29/2010	0.55	\$50,000.00
Total by Fund:							\$50,000.00
12/29/2009	610 WASTEWATER	CERTIFICATE OF DEPOSIT	8003976	\$50,000.00	06/29/2010	0.55	\$50,000.00

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>
	UTILITY-OTHER #1						
Total by Fund:							\$50,000.00
12/29/2009	630 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	8003977	\$100,000.00	06/29/2010	0.55	\$100,000.00
Total by Fund:							\$100,000.00
Total INVESTMENTS:							\$1,650,000.00
Total Cash and Investments:							\$3,179,837.24

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ASHLEY CIVIL TOWN
COUNTY: STEUBEN COUNTY

ID: 76-3-586

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: ASHLEY CIVIL TOWN

ID: 76-3-586

COUNTY: STEBEN 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: ASHLEY CIVIL TOWN

ID: 76-3-586

COUNTY: STEBEN 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: STEUBEN COUNTY
UNIT NAME: ASHLEY CIVIL TOWN

ID: 76-3-586
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: ASHLEY CIVIL TOWN

ID: 76-3-586

COUNTY: STEUBEN 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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