

## Debt Service Analysis for Fiscal Year

### Vehicles - Balance Owed

Apparatus	Balance	Owed To	Payment Schedule
Total:			

### Buildings and Facilities - Balance Owed

Building	Balance	Owed To	Payment Schedule
Total:			

### Other - Balance Owed

Other	Balance	Owed To	Payment Schedule
Total:			

### Cash on Hand

As of Date:

**Balance**

Checking Account

Savings Account

Other (Certificates of Deposit, etc.)

This budget request is presented to the Gaston County Board of Commissioners by the  
Board of Directors for Fiscal Year

This budget was adopted by the Board of Directors on the \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Signature / President

\_\_\_\_\_  
Signature / Secretary