VILLAGE OF CENTERTOWN

SEMI-ANNUAL FINANCIAL STATEMENT

NOVEMBER 30, 2017

SECURITY

TOTAL GENERAL WATER INVESTMENT DEPOSIT CART SCEAP

ALL FUNDS FUND FUND FUND FUND FUND FUND

Beginning Balance: $746,248 $101,299 $87,549 $545,803 $11,597 $0.00 $0.00

Total Receipts: $ 63,701 $ 28,822 $26,283 $ 2,135 $ 700 $5,759 $1.82

Total Disbursement: $ 54,323 $ 38,455 $15,792 \_\_\_\_\_\_\_ $ 76 \_\_\_\_\_\_ \_\_\_\_\_

Ending Balance: $755,626 $ 91,666 $98,040 $547,938 $ 12,221 $5,759 $1.82