CORRECTED DECEMBER 4, 2017

VILLAGE OF CENTERTOWN

SEMI-ANNUAL FINANCIAL STATEMENT

AS OF 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: $ 62,776 $ 27,897 $26,283 $ 2,135 $ 700 $5,759 $1.82

Total Disbursement: $ 53,398 $ 37,530 $15,792 $ 0 $ 76 $ 0 $ 0

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