VILLAGE OF CENTERTOWN

SEMI-ANNUAL FINANCIAL STATEMENT

AS OF MAY 31, 2018

SECURITY

TOTAL GENERAL WATER INVESTMENT DEPOSIT CART SCEAP

ALL FUNDS FUND FUND FUND FUND FUND FUND

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

Total Receipts: $ 79,863 $ 50,950 $22,144 $ 478 $ 807 $5,484 $ 0

Total Disbursement: $ 56,535 $ 22,076 $30,738 $ 0 $ 229 $3,492 $ 0

Ending Balance: $778,954 $120,540 $89,446 $548,416 $ 12,799 $7,751 $1.82