VILLAGE OF CENTERTOWN

SEMI-ANNUAL FINANCIAL STATEMENT

AS OF NOVEMBER 30, 2018

SECURITY

TOTAL GENERAL WATER INVESTMENT DEPOSIT CART SCEAP

ALL FUNDS FUND FUND FUND FUND FUND FUND

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

Total Receipts: $131,978 $ 59,774 $26,635 $ 1,576 $ 1,111 $8,355 $34,527

Total Disbursement: $159,226 $106,895 $16,859 $ 0 $ 114 $3,412 $31,946

Ending Balance: $751,706 $ 73,419 $99,222 $549,992 $13,796 $12,694 $ 2,583

Statement published in News Tribune, Jefferson City, MO & California Democrat, California, MO Newspapers. Also posted to webpage, centertownmo.org, the Centertown Post Office and the Village’s bulletin board.