

VILLAGE OF CENTERTOWN
SEMI-ANNUAL FINANCIAL STATEMENT
AS OF NOVEMBER 30, 2024

	BEGINNING BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$108,183.00	\$26,487.00	\$39,864.00	\$94,806.00
WATERWORKS FUND	\$149,814.00	\$33,403.00	\$54,822.00	\$128,395.00
WATER DEPOSIT FUND	\$18,559.00	\$760.00	\$226.00	\$19,092.00
DNR SRF LOAN FUND	\$1,836.00	\$4.00	\$1,099.00	\$741.00
DNR SRF GRANT FUND	\$4,238.00	\$16.00	\$0.00	\$4,254.00
MAINTENANCE RESERVE	\$263,063.00	\$4,291.00	\$0.00	\$267,354.00
CDBG FUND	\$0.00	\$0.00	\$0.00	\$0.00
CART FUND	\$32,419.00	\$8,070.00	\$3,448.00	\$37,041.00
INVESTMENT FUND	\$293,825.00	\$241.00	\$0.00	\$294,066.00
ARPA FUND	\$5.00	\$0.00	\$0.00	\$5.00
TOTAL ALL FUNDS	\$871,942.00	\$73,272.00	\$99,459.00	\$845,755.00