

VILLAGE OF CENTERTOWN
SEMI-ANNUAL FINANCIAL STATEMENT
AS OF MAY 31, 2021

	BEGINNING		TOTAL		ENDING BALANCE	
	BALANCE		TOTAL RECEIPTS	DISBURSEMENT		
TOTAL ALL FUNDS	\$ 539,218	\$	\$ 494,846	\$ 197,505	\$	\$ 836,539
GENERAL FUND	\$ 46,556	\$	\$ 131,892	\$ 73,601	\$	\$ -104,827
WATER FUND	\$ 120,314	\$	\$ 71,216	\$ 71,805	\$	\$ 119,725
WATER DEPOSIT FUND	\$ 15,244	\$	\$ 919	\$ 814	\$	\$ 15,349
DNR SRF LOAN	\$ -	\$	\$ 37,257	\$ 8	\$	\$ 37,249
DNR SRF GRANT	\$ -	\$	\$ 186,668	\$ 8	\$	\$ 186,660
MAINTENANCE RESERVE	\$ -	\$	\$ -	\$ -	\$	\$ -
CDBG FUND	\$ -	\$	\$ 48,030	\$ 48,030	\$	\$ -
CART FUND	\$ 26,663	\$	\$ 8,500	\$ 3,239	\$	\$ 31,924
INVESTMENT FUND	\$ 330,441	\$	\$ 10,364	\$ -	\$	\$ 340,805