

MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT	1. Financial Statement Summary for the Year Ended	Month	Year
	2. Name of political subdivision	May	2022
	3. Political subdivision number	Village of Centertown	
	4. Name of county	Cole	
5. Name of contact	6. Mailing address	P.O. Box 175	
Adam E. Brown, Chairman, Board of Trustees	Centertown, MO 65023		
7. Telephone number	8. Fax number	9. Email address	
573-584-9572		villageclerk@centertownmo.org	
10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")	1. <u>Waterworks</u>		
	2. <u>Investment</u>		
	3. <u>CART</u>		
The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.			
Preparer's name, title and date (required)		Linton Bartlett	Village Clerk
		Preparer's Name	Title
			Date
INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS			
Please mail the completed form to	State Auditor's Office P.O. Box 869 Jefferson City, MO 65102	OR Email to: localgovernment@auditor.mo.gov	
Part I – FINANCIAL STATEMENT			
A. Receipts (pages 3 and 4)			
1. Property Tax – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.			
2. Sales Tax – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.			
3. Amusement Sales Tax – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.			
4. Motor Fuel Tax – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.			
5. Public Utilities Sales Tax – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.			
6. Tobacco Products Tax – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.			
7. Hotel/Motel and Restaurant/Meals Tax – Sales tax on hotel/motel and restaurant/meals.			
8. Alcoholic Beverages Licensing and Permit Taxes – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.			
9. Amusements Licensing and Permit Taxes – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.			
10. Motor Vehicles Licensing and Permit Taxes – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.			
11. Franchise Tax (Public Utilities Tax) – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.			
12. Occupation and Business Licensing and Permit Taxes – Licenses required of persons engaged in particular professions, trades, or occupations.			

Part I - FINANCIAL STATEMENT - Continued

- 13. Other Licenses and Permit Fees** – License and inspections charges on buildings, animals, marriage, guns, etc.
- 14. Intergovernmental Receipts** – Specify source of intergovernmental grants and monies received (federal, state or local).
- 16. Charges for Services** – Include fees and service revenue.
- 17. Utility Receipts** – Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
- 18. Interest Earned** – Interest earned from investments.
- 19. Fines, Costs, and Forfeitures** – Receipts from penalties imposed for violations of law and civil penalties.
- 20. Rents** – Revenues from temporary possession or use of government-owned buildings, land, and other properties.
- 21. Donations** – Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers** – Include any other receipts that your political subdivision receives that would not be included in the above categories.
- Sections B and C Disbursements** – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.
- B. Disbursements By Function (pages 5 and 6)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- C. Disbursements By Object (pages 6 and 7)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- D. Statement Of Indebtedness (pages 7 and 8)** – This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.
- E. Interest on Debt – (page 8)** – Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.
- F. Statement of Assessed Valuation and Tax Rates (page 8)** – The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

Part II – FINANCIAL STATEMENT SUMMARY (page 9) – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

Part III - TAX ABATEMENT SUMMARY (page 10) - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

NOTICE – State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

Part I - FINANCIAL STATEMENT

Village of Centertown

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund
1. Total property tax	\$ 33,464.0	\$ 33,464			
2. Total sales tax	28,942.0	28,631	311		
3. Amusement sales tax	0				
4. Motor fuel tax	12,202.0				12,202
5. Public utilities sales tax	0				
6. Tobacco products tax	0				
7. Hotel/Motel and restaurant/meals tax	0				
8. Alcoholic beverages licensing and permit taxes	0				
9. Amusement licensing and permit taxes	0				
10. Motor vehicles licensing and permit taxes	0				
11. Franchise tax (public utilities tax)	15,130.0	15,130			
12. Occupation and business licensing and permit taxes	0				
13. Other licenses and permit fees	0				
14. Intergovernmental receipts					
a. Road and Bridge Fund	2,450.0				2,450
b. CDBG Grant	5,767.0				
c. DNR SRF Loan	129,924.0				
d. DNR SRF Grant	389,770.0				
e. ARPA Grant	29,250.0				
f.	0				
g.	0				
h.	0				
i. TOTAL Sum of lines 14a-h	\$ 1,128,352.0	\$ 0	\$ 0	\$ 0	\$ 2,450.0
15. SUBTOTAL Sum of items 1-14i	\$ 1,218,090.0	\$ 77,225.0	\$ 311.0	\$ 0	\$ 14,652.0

Part I - FINANCIAL STATEMENT

Village of Centertown

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loan Fund
1. Total property tax	\$ 0	\$	\$	\$	\$
2. Total sales tax	0				
3. Amusement sales tax	0				
4. Motor fuel tax	0				
5. Public utilities sales tax	0				
6. Tobacco products tax	0				
7. Hotel/Motel and restaurant/meals tax	0				
8. Alcoholic beverages licensing and permit taxes	0				
9. Amusement licensing and permit taxes	0				
10. Motor vehicles licensing and permit taxes	0				
11. Franchise tax (public utilities tax)	0				
12. Occupation and business licensing and permit taxes	0				
13. Other licenses and permit fees	0				
14. Intergovernmental receipts					
a. CDBG Grant	0		576,971		
b. DNR SRF Loan	0				129,924
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
h.	0				
i. TOTAL Sum of lines 14a-h	\$ 0	\$ 0	\$ 576,971.0	\$ 0	\$ 0
15. SUBTOTAL Sum of items 1-14i	\$ 0	\$ 0	\$ 576,971.0	\$ 0	\$ 129,924.0

Part I - FINANCIAL STATEMENT

Village of Centertown

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	DNR/SRF Grant Fund	ARPA Fund	Maintenance Reserve Fund
1. Total property tax	\$ 0	\$	\$	\$	\$
2. Total sales tax	0				
3. Amusement sales tax	0				
4. Motor fuel tax	0				
5. Public utilities sales tax	0				
6. Tobacco products tax	0				
7. Hotel/Motel and restaurant/meals tax	0				
8. Alcoholic beverages licensing and permit taxes	0				
9. Amusement licensing and permit taxes	0				
10. Motor vehicles licensing and permit taxes	0				
11. Franchise tax (public utilities tax)	0				
12. Occupation and business licensing and permit taxes	0				
13. Other licenses and permit fees	0				
14. Intergovernmental receipts					
a.	0				
b.	0				
c. DNR SRF Grant	0		389,772		
d. ARPA Grant	0			29,235	
e.	0				
f.	0				
g.	0				
h.	0				
i. TOTAL Sum of lines 14a-h	\$ 0	\$ 0	\$ 389,772	\$ 29,235	\$ 0
15. SUBTOTAL Sum of items 1-14i	\$ 0	\$ 0	\$ 389,772	\$ 29,235	\$ 0

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown
A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund
15. SUBTOTAL (from page 3)	\$ 1,218,090.0	\$ 77,225.0	\$ 311.0	\$ 0	\$ 14,652.0
16. Charges for Services					
a.	0				
b.	0				
c.	0				
d. TOTAL Sum of lines 16a-c	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
17. Utility receipts					
a. <i>Water Sales</i>	49,183.0		49,183		
b. <i>Collection Fees</i>	709.0		709		
c. <i>Security Deposits</i>	2,186.0				
d.	0				
e. TOTAL Sum of lines 17a-d	\$ 52,078.0	\$ 0	\$ 49,892.0	\$ 0	\$ 0
18. Interest earned	1,019.0	86	137	621	22
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
a. <i>Misc</i>	9,144.0	3,071	6,073		
b. <i>Primary Fees</i>	396.0		396		
c. <i>Interfund transfers</i>	778,424.0	35,274	488,550		
d. TOTAL Sum of lines 22a-c	\$ 787,964.0	\$ 38,345.0	\$ 495,019.0	\$ 0	\$ 0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 2,059,151.0	\$ 115,656.0	\$ 545,359.0	\$ 621.0	\$ 14,674.0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown
A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loan Fund
15. SUBTOTAL (from page 3)	\$ 0	\$ 0	\$ 576,971.0	\$ 0	\$ 129,924.0
16. Charges for Services					
a.	0				
b.	0				
c.	0				
d. TOTAL Sum of lines 16a-c	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
17. Utility receipts					
a.	0				
b.	0				
c. Security Deposits	0			2,186	
d.	0				
e. TOTAL Sum of lines 17a-d	\$ 0	\$ 0	\$ 0	\$ 2,186.0	\$ 0
18. Interest earned	0			13	18
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
a.	0				
b.	0				
c. Interfund transfers	0				
d. TOTAL Sum of lines 22a-c	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 0	\$ 0	\$ 576,971.0	\$ 2,199.0	\$ 129,942.0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown
A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	DNR/SRF Grant Fund	ARPA Fund	Maintenance Reserve Fund
15. SUBTOTAL (from page 3)	\$ 0	\$ 0	\$ 389,772.0	\$ 29,235.0	\$ 0
16. Charges for Services					
a.	0				
b.	0				
c.	0				
d. TOTAL Sum of lines 16a-c	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
17. Utility receipts					
a.	0				
b.	0				
c.	0				
d.	0				
e. TOTAL Sum of lines 17a-d	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
18. Interest earned	0		61	10	51
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
a.	0				
b.	0				
c. Interfund transfers	0				254,600
d. TOTAL Sum of lines 22a-c	\$ 0	\$ 0	\$ 0	\$ 0	\$ 254,600.0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 0	\$ 0	\$ 389,833.0	\$ 29,245.0	\$ 254,651.0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown
B. Disbursements (by function)

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund
1. Highways and streets	\$ 30,779.0	\$ 30,779	\$	\$	\$
2. Financial administration	0				
3. Central administration	103,441.0	75,090	28,351		
4. Fire	0				
5. Parks and recreation	0				
6. Solid waste management	0				
7. Sewerage	0				
8. Water supply system	1,072,925.0		495,954		
9. Hospitals	0				
10. Health (other than hospital)	0				
11. Police	0				
12. Judicial and legal	0				
13. Correctional institutions	0				
14. Probation	0				
15. General public buildings	0				
16. Libraries	0				
17. Public welfare	0				
18. Protective inspection and regulation	0				
19. Housing and community development	0				
20. Economic development	0				
21. Natural resources	0				
22. Airports	0				
23. SUBTOTAL					
Sum of lines 1-22	\$ 1,207,145.0	\$ 105,869.0	\$ 524,305.0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown

B. Disbursements (by function)

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loan Fund
1. Highways and streets	\$ 0	\$	\$	\$	\$
2. Financial administration	0				
3. Central administration	0				
4. Fire	0				
5. Parks and recreation	0				
6. Solid waste management	0				
7. Sewerage	0				
8. Water supply system	0		576,971		
9. Hospitals	0				
10. Health (other than hospital)	0				
11. Police	0				
12. Judicial and legal	0				
13. Correctional institutions	0				
14. Probation	0				
15. General public buildings	0				
16. Libraries	0				
17. Public welfare	0				
18. Protective inspection and regulation	0				
19. Housing and community development	0				
20. Economic development	0				
21. Natural resources	0				
22. Airports	0				
23. SUBTOTAL					
Sum of lines 1-22	\$ 0	\$ 0	\$ 576,971	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown

B. Disbursements (by function)

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	DNR/SRF Grant Fund	ARPA Fund	Maintenance Reserve Fund
1. Highways and streets	\$ 0	\$	\$	\$	\$
2. Financial administration	0				
3. Central administration	0				
4. Fire	0				
5. Parks and recreation	0				
6. Solid waste management	0				
7. Sewerage	0				
8. Water supply system	0				
9. Hospitals	0				
10. Health (other than hospital)	0				
11. Police	0				
12. Judicial and legal	0				
13. Correctional institutions	0				
14. Probation	0				
15. General public buildings	0				
16. Libraries	0				
17. Public welfare	0				
18. Protective inspection and regulation	0				
19. Housing and community development	0				
20. Economic development	0				
21. Natural resources	0				
22. Airports	0				
23. SUBTOTAL					
Sum of lines 1-22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown
B. Disbursements (by function)
 Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund
23. SUBTOTAL (from page 5)	\$ 1,207,145	\$ 105,869.0	\$ 524,305.0	\$ 0	\$ 0
24. Electric power system	6,595.0				6,595
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system	0				
28. Sea and inland port facilities	0				
29. Miscellaneous commercial activities	0				
30. Other - Specify					
a. Misc	412.0		412		
b. Security Deposit Refunds	785.0				
c. MWR SRF Loan Interest	914.0				
31. Interfund transfers	781,322.0	5,327	9,515	35,000	28,027
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 1,997,173.0	\$ 111,196.0	\$ 534,232.0	\$ 35,000.0	\$ 34,622.0
C. Disbursements (by object)					
1. Salaries	29,909.0	21,177	8,732		
2. Fringe benefits	0				
3. Operations	85,384.0	53,913	24,091		6,595
4. SUBTOTAL Sum of items C1-3	\$ 115,293.0	\$ 75,090.0	\$ 32,823.0	\$ 0	\$ 6,595.0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown
B. Disbursements (by function)
 Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loan Fund
23. SUBTOTAL (from page 5)	\$ 0	\$ 0	\$ 576,971.0	\$ 0	\$ 0
24. Electric power system	0				
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system	0				
28. Sea and inland port facilities	0				
29. Miscellaneous commercial activities	0				
30. Other - Specify					
a.	0				
b. Security Deposit Refunds	0			785	
c. DNR SRF Loan Interest	0				914
31. Interfund transfers	0				150,291
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 0	\$ 0	\$ 576,971.0	\$ 785.0	\$ 151,205.0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations	0			785	
4. SUBTOTAL Sum of items C1-3	\$ 0	\$ 0	\$ 0	\$ 785.0	\$ 0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown

B. Disbursements (by function)
Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	DNR/SRF Grant Fund	ARPA Fund	Maintenance Reserve Fund
23. SUBTOTAL <i>(from page 5)</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
24. Electric power system	0				
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system	0				
28. Sea and inland port facilities	0				
29. Miscellaneous commercial activities	0				
30. Other - Specify					
a.	0				
b.	0				
c.	0				
31. Interfund transfers	0		553,162		
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 0	\$ 0	\$ 553,162	\$ 0	\$ 0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations	0				
4. SUBTOTAL Sum of items C1-3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown

B. Disbursements (by object) - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	FUNDS - Report in whole dollars			
		General Fund	Waterworks Fund	Investment Fund	CART Fund
4. SUBTOTAL (from page 6)	\$ 115,293.0	\$ 75,090.0	\$ 32,803.0	\$ 0	\$ 6,595.0
5. Capital expenditures - Specify					
a. Street Resurfacing	30,779.0	30,779			
b. Water Tower	1,099,779.0		491,894	30,000	
c. Stormwater Project	5,000.0			5,000	
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a. Waterworks Fund	708,780.0	5,327			
b. Water Maintenance Reserve/ General Fund	4,600/ 32,942.0		4,600/ 4,915		28,027
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 1,997,173.0	\$ 111,196.0	\$ 534,732.0	\$ 35,000.0	\$ 34,622.0

FUNDS - Report in whole dollars

D. Statement of Indebtedness	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
1. General obligation bonds				
a.				0
b.				0
c.				0
2. Revenue bonds				
a. Waterworks System Revenue Bonds (State of Missouri Direct Loan Program) Series 2021	62,219	129,923		192,142.0
b.				0
c.				0
3. SUBTOTAL Sum of items D1 and 2	\$ 62,219.0	\$ 129,923.0	\$ 0	\$ 192,142.0

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown

B. Disbursements (by object) - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loan Fund
4. SUBTOTAL <i>(from page 6)</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a. _____	0				
b. <u>Water Tower</u>	0		576,971		914
c. _____	0				
d. _____	0				
e. _____	0				
f. _____	0				
g. _____	0				
6. Interfund transfers - Specify					
a. <u>Waterworks Fund</u>	0				150,291
b. _____	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 0	\$ 0	\$ 576,971.0	\$ 785.0	\$ 151,205.0

D. Statement of Indebtedness

1. General obligation bonds

	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
a. _____				0
b. _____				0
c. _____				0

2. Revenue bonds

	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
a. _____				0
b. _____				0
c. _____				0

3. SUBTOTAL

Sum of items D1 and 2

	\$ 0	\$ 0	\$ 0	\$ 0
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Part I - FINANCIAL STATEMENT - Continued

Village of Centertown

B. Disbursements (by object) - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	FUNDS - Report in whole dollars			Maintenance Reserve Fund
		General Fund	DNR/SRF Grant Fund	ARPA Fund	
4. SUBTOTAL (from page 6)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a.	0				
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a. <u>Waterworks Fund</u>	0		553,162		
b.	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 0	\$ 0	\$ 553,162.0	\$ 0	\$ 0

D. Statement of Indebtedness

FUNDS - Report in whole dollars

	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
1. General obligation bonds				
a.				0
b.				0
c.				0
2. Revenue bonds				
a.				0
b.				0
c.				0
3. SUBTOTAL Sum of items D1 and 2	\$ 0	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown

D. Statement of Indebtedness
Continued

	FUNDS - Report in whole dollars			Outstanding End of Fiscal Year
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		
		Issued	Retired	
3. SUBTOTAL (from page 7)	\$ 62,219.0	\$ 129,923.0	\$ 0	\$ 192,142.0
4. Other debt - Specify				
a.				0
b.				0
c.				0
5. Conduit debt				0
6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5	\$ 62,219.0	\$ 129,923.0	\$ 0	\$ 192,142.0

E. Interest on Debt

1. Interest on water supply system debt	\$ 914
2. Interest on electric power system debt	\$
3. Interest on gas supply system debt	\$
4. Interest on transit or bus system debt	\$
5. Interest on all other debt	\$

F. Statement of Assessed Valuation and Tax Rates

1. Real estate	\$ 3,613,725
2. Personal property	1,100,816
3. State assessed railroad and utility	

TOTAL VALUATION

4. Sum of items F1-3	\$ 4,714,541
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Tax Rates Funds - Specify

	Tax rate (per \$100)
1. General Fund - City Levy	0.7258
2.	
3.	
4.	
5.	
6.	

Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund
A. Beginning balance	\$ 835,897.0	\$ 104,185	\$ 119,725	\$ 340,805	\$ 31,924
B. Total receipts	2,059,151.0	115,656.0	545,359.0	621.0	14,674.0
C. Total disbursements	1,997,173.0	111,196.0	534,232.0	35,000.0	34,622.0
D. Ending balance	\$ 897,875.0	\$ 108,645.0	\$ 139,852.0	\$ 306,426.0	\$ 11,976.0

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loan Fund
A. Beginning balance	\$ 0	\$ 0	\$ 0	\$ 15,349	\$ 37,249
B. Total receipts	0	0	576,971.0	2,199.0	129,942.0
C. Total disbursements	0	0	576,971.0	785.0	151,205.0
D. Ending balance	\$ 0	\$ 0	\$ 0.0	\$ 16,763.0	\$ 15,986.0

NOTES

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Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars					
TOTAL all funds	General Fund	DNR/SRF Grant Fund	ARPA Fund	Maintenance Reserve Fund	
A. Beginning balance	\$ 0	\$ 186,660	\$ 0	\$ 0	
B. Total receipts	0	389,833.0	29,245.0	254,651.0	
C. Total disbursements	0	553,162.0	0.0	0.0	
D. Ending balance	\$ 0	\$ 23,331.0	\$ 29,245.0	\$ 254,651.0	

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

Part III - TAX ABATEMENT SUMMARY

Political Subdivision's Abatements				
	Abatement 1	Abatement 2	Abatement 3	Abatement 4
Taxes Abated				
Authority of Tax Abatement				
Abatement Rate				
Dollar Amount of Taxes Abated	\$	\$	\$	\$

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.