

MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

1. Financial Statement Summary the Year Ended	for	Month	Year
		May	2021
2. Name of political subdivision	Village of Centertown		
3. Political subdivision number	09-026-0001		
4. Name of county	Cole		
5. Name of contact	Adam E Brown, Chairman		
6. Mailing address	1227 Broadway, PO Box 175 Centertown MO 65023		
7. Telephone number	8. Fax number	9. Email address	
573-584-9572	na	villageclerk@gmail.com	

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. Waterworks
 2. Investment
 3. CART

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) Cheryl Belt Village Clerk Date

Preparer's Name Title

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 Fund	Investment Fund Fund	Cart Fund Fund
1. Total property tax	\$ 37,620	\$ 37,620			
2. Total sales tax	27,833	27,536	297		
3. Amusement sales tax	0				
4. Motor fuel tax	14,021				14,021
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)	14,626	14,626			
12. Occupation and business licensing and permit taxes	0				
13. Other licenses and permit fees	0				
14. Intergovernmental receipts					
a. CDBG	48030				
b. DNR/SRF Loan	37249				
c. DNR/SRF Grant	186656				
d. Cole County Storm Water	192,014	192,014			
e. Cole County Cares Act	2,000	2,000			
f.	0				
g.	0				
h.	0				
i. TOTAL	465949				
Sum of lines 14a-h	\$	\$ 194,014	\$ 0	\$ 0	\$ 0
15. SUBTOTAL					
Sum of items 1-14i	\$ 560049	\$ 273,796	\$ 297	\$ 0	\$ 14,021

Part I - FINANCIAL STATEMENT

Village of Centertown

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	CDBG Fund	Security Deposit 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	0		48,030		
b. DNR/SRF Loan	0				37,249
c. DNR/SRF Grant	0				
d. Cole County Storm Water	0				
e. Cole County Cares Act	0				
f.	0				
g.	0				
h.	0				
i. TOTAL Sum of lines 14a-h	\$ 0	\$ 0	\$ 48,030	\$ 0	\$ 37,249
15. SUBTOTAL Sum of items 1-14i	\$ 0	\$ 0	\$ 48,030	\$ 0	\$ 37,249

Part I - FINANCIAL STATEMENT

Village of Centertown

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	DNR/SRF Grant Fund	SCEAP Fund	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	0				
b. DNR/SRF Loan	0				
c. DNR/SRF Grant	0		186,656		
d. Cole County Storm Water	0				
e. Cole County Cares Act	0				
f.	0				
g.	0				
h.	0				
i. TOTAL Sum of lines 14a-h	\$ 0	\$ 0	\$ 186,656	\$ 0	\$ 0
15. SUBTOTAL Sum of items 1-14i	\$ 0	\$ 0	\$ 186,656	\$ 0	\$ 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)	\$ 560049	\$ 273,796	\$ 297	\$ 0	\$ 14,021
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. Water Sales	47,955		47,955		
b. Collection Fees	665		665		
c. Security Deposits	1400				
d. Reconnection Fees	50		50		
e. TOTAL Sum of lines 17a-d	\$ 50070	\$ 0	\$ 48,670	\$ 0	\$ 0
18. Interest earned	1599	243	302	944	67
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	67			67	
22. Other receipts and transfers	3624				
a. Miscellaneous		3,597	11		
b. Primacy Fee	414		414		
c. Interfund transfers	128,493	110,443	8,250	9,800	
d. TOTAL Sum of lines 22a-c	\$ 132,531	\$ 114,040	\$ 8,675	\$ 9,800	\$ 0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 744316	\$ 388,079	\$ 57,944	\$ 10,811	\$ 14,088

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 Deposit Fund	DNR/SRF Loan Fund
15. SUBTOTAL <i>(from page 3)</i>	\$	0	48,030	0	37,249
16. Charges for Services					
a.	0				
b.	0				
c.	0				
d. TOTAL <i>Sum of lines 16a-c</i>	\$ 0	\$ 0	\$ 0	\$ 0	0
17. Utility receipts					
a. Water Sales	0				
b. Collection Fees	0				
c. Security Deposits				1,400	
d. Reconnection Fees	0				
e. TOTAL <i>Sum of lines 17a-d</i>	\$	\$ 0	\$ 0	1,400	\$ 0
18. Interest earned				38	
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
a. Miscellaneous					8
b. Primacy Fee	0				
c. Interfund transfers	0				
d. TOTAL <i>Sum of lines 22a-c</i>	\$ 8	\$ 0	\$ 0	\$ 0	8
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$	\$ 0	48,030	1,438	\$ 37,257

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	SCEAP Fund	Fund
15. SUBTOTAL <i>(from page 3)</i>	\$		\$ 0	\$ 186,656	\$ 0	\$ 0
16. Charges for Services						
a.		0				
b.		0				
c.		0				
d. TOTAL <i>Sum of lines 16a-c</i>	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
17. Utility receipts						
a. Water Sales		0				
b. Collection Fees		0				
c. Security Deposits		0				
d. Reconnection Fees		0				
e. TOTAL <i>Sum of lines 17a-d</i>	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
18. Interest earned		5		4	1	
19. Fines, costs, and forfeitures		0				
20. Rents		0				
21. Donations		0				
22. Other receipts and transfers						
a. Miscellaneous				8		
b. Primacy Fee		0				
c. Interfund transfers		0				
d. TOTAL <i>Sum of lines 22a-c</i>	\$	\$ 8	\$ 0	\$ 8	\$ 0	\$ 0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$	\$ 186,668	\$ 0	\$ 186,668	\$ 1	\$ 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	\$ 0	\$	\$	\$	\$
2. Financial administration	0				
3. Central administration	408,216	378,582	29,634		
4. Fire	0				
5. Parks and recreation	0				
6. Solid waste management	0				
7. Sewerage	0				
8. Water supply system	48,580		6,800		
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	456,796				
Sum of lines 1-22	\$	\$ 378,582	\$ 36,434	\$ 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 Deposit 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			41,780		
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	\$ 41,780	\$ 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	SCEAP Fund	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)	456796				
	\$	\$ 378,582	\$ 36,434	\$ 0	\$ 0
24. Electric power system	7,093				7,093
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. Refunds	1030				
b. Miscellaneous	16				
c.	0				
31. Interfund transfers	1126493		9,800	108,251	
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 591428	\$ 378,582	\$ 46,234	\$ 108,251	\$ 7,093
C. Disbursements (by object)					
1. Salaries	41,605	28,642	12,963		
2. Fringe benefits	0				
3. Operations	81430	56,691	17,221		6,472
4. SUBTOTAL Sum of items C1-3	\$ 123035	\$ 85,333	\$ 30,184	\$ 0	\$ 6,472

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 Deposit Fund	DNR/SRF Loan Fund
23. SUBTOTAL <i>(from page 5)</i>	\$ 0	\$ 0	\$ 41,780	\$ 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. Refunds				1,030	
b. Miscellaneous					8
c. _____	0				
31. Interfund transfers			6,250		
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 0	\$ 0	\$ 48,030	\$ 1,030	\$ 8
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations				1,030	8
4. SUBTOTAL Sum of items C1-3	\$ 0	\$ 0	\$ 0	\$ 1,030	\$ 8

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	SCEAP Fund	Fund
23. SUBTOTAL (from page 5)	\$ 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. Refunds	0				
b. Miscellaneous			8		
c.	0				
31. Interfund transfers				2,192	
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 0	\$ 0	\$ 8	\$ 2,192	0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations			8		
4. SUBTOTAL Sum of items C1-3	\$ 0	\$ 0	\$ 8	\$ 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	General Fund	Waterworks Fund	Investment Fund	CART Fund
4. SUBTOTAL (from page 6)	\$ 123,035	\$ 85,333	\$ 30,184	\$ 0	\$ 6,472
5. Capital expenditures - Specify					
a. Street Light	621				621
b. Stormwater Project	213,538	213,538			
c. Water Tower	127,741	79,711	6,250		
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a. to General/waterworks	114,501			108,251	
b. to Investments	11,992		9,800		
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 591,428	\$ 378,582	\$ 46,234	\$ 108,251	\$ 7,093

D. Statement of Indebtedness

	FUNDS - Report in whole dollars			Outstanding End of Fiscal Year
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		
		Issued	Retired	
1. General obligation bonds				
a.				0
b.				0
c.				0
2. Revenue bonds				
Village of Centertown Waterworks				
a. System/State of MO Direct Loan Program	0	62,219		62,219
b.				0
c.				0
3. SUBTOTAL Sum of items D1 and 2	\$ 0	\$ 62,219	\$ 0	\$ 62,219

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	CDBG Fund	Security Deposit Fund	DNR/SRF Loan Fund
4. SUBTOTAL <i>(from page 6)</i>	\$	\$ 0	\$ 0	\$ 1,030	\$ 8
5. Capital expenditures - Specify					
a. Street Light	0				
b. Stormwater Project	0				
c. Water Tower			41,780		
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a. to General/waterworks			6,250		
b. to Investments	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$	\$ 0	\$ 48,030	\$ 1,030	\$ 8

FUNDS - Report in whole dollars

	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
D. Statement of Indebtedness				
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

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			Fund
		General Fund	DNR/SRF Grant Fund	SCEAP Fund	
4. SUBTOTAL <i>(from page 6)</i>	\$	\$ 0	\$ 8	\$ 0	\$ 0
5. Capital expenditures - Specify					
a. Street Light	0				
b. Stormwater Project	0				
c. Water Tower	0				
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a. to General/waterworks	0				
b. to Investments				2,192	
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$	\$ 0	\$ 8	\$ 2,192	\$ 0

D. Statement of Indebtedness

	FUNDS - Report in whole dollars			Outstanding End of Fiscal Year
	Outstanding Beginning of Fiscal Year	During 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

Part I - FINANCIAL STATEMENT - Continued

Village of Centertown

**D. Statement of Indebtedness
Continued**

	FUNDS - Report in whole dollars			
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
3. SUBTOTAL (from page 7)	\$ 0	\$ 62,219	\$ 0	\$ 62,219
4. Other debt - Specify				
a. _____				0
b. _____				0
c. _____				0
5. Conduit debt				0
6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5	\$ 0	\$ 62,219	\$ 0	\$ 62,219

E. Interest on Debt

1. Interest on water supply system debt	\$ 0
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	\$ 3,245,946
2. Personal property	796,240
3. State assessed railroad and utility	_____

TOTAL VALUATION

4. Sum of items F1-3	\$ 4,042,186
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Tax Rates Funds - Specify

	<u>Tax rate (per \$100)</u>
--	---------------------------------

1. General Fund-City Levy	0.7500
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	\$ 683651	\$ 95,330	\$ 108,015	\$ 438,245	\$ 24,929
B. Total receipts	744316	388,079	57,944	10,811	14,088
C. Total disbursements	591428	378,582	46,234	108,251	7,093
D. Ending balance	\$ 836539	\$ 104,827	\$ 119,725	\$ 340,805	\$ 31,924

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 Deposit Fund	DNR/SRF Loan Fund	
A. Beginning balance	\$	\$	\$ 0	\$ 14,941	\$ 0
B. Total receipts		0	48,030	1,438	37,257
C. Total disbursements		0	48,030	1,030	8
D. Ending balance	\$	\$ 0	\$ 0	\$ 15,349	\$ 37,249

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	DNR/SRF Grant Fund	SCEAP Fund	Fund	
A. Beginning balance	\$	\$	\$ 0	\$ 2,191	\$ 0
B. Total receipts		0	186,668	1	0
C. Total disbursements		0	8	2,192	0
D. Ending balance	\$	\$ 0	\$ 186,660	\$ 0	\$ 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.