

VILLAGE OF CENTERTOWN  
 SEMI-ANNUAL FINANCIAL STATEMENT  
 AS OF NOVEMBER 30, 2021

	<u>BEGINNING</u> <u>BALANCE</u>	<u>TOTAL</u> <u>RECEIPTS</u>	<u>TOTAL</u> <u>DISBURSEM</u> <u>ENT</u>	<u>ENDING</u> <u>BALANCE</u>
<b>TOTAL ALL FUNDS</b>	<b>\$ 835,897</b>	<b>\$ 714,509</b>	<b>\$ 697,966</b>	<b>\$ 852,440</b>
GENERAL FUND	\$ 104,185	\$ 27,584	\$ 75,772	\$ 55,997
WATER FUND	\$ 119,725	\$ 88,731	\$ 78,608	\$ 129,848
WATER DEPOSIT FUND	\$ 15,349	\$ 1,379	\$ 536	\$ 16,192
DNR SRF LOAN	\$ 37,249	\$ 19,658	\$ 366	\$ 56,541
DNR SRF GRANT	\$ 186,660	\$ 58,984	\$ 58,572	\$ 187,072
MAINTENANCE RESERVE	\$ -	\$ -	\$ -	\$ -
CDBG FUND	\$ -	\$ 480,856	\$ 480,856	\$ -
CART FUND	\$ 31,924	\$ 6,179	\$ 3,256	\$ 34,847
INVESTMENT FUND	\$ 340,805	\$ 2,178	\$ -	\$ 342,983
ARPA FUND	\$ -	\$ 28,960	\$ -	\$ 28,960