

VILLAGE OF CENTERTOWN
SEMI-ANNUAL FINANCIAL STATEMENT
AS OF MAY 31, 2022

	BEGINNING BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$55,997.00	\$88,073.00	\$35,425.00	\$108,645.00
WATERWORKS FUND	\$129,848.00	\$456,628.00	\$455,624.00	\$130,852.00
WATER DEPOSIT FUND	\$16,192.00	\$820.00	\$249.00	\$16,763.00
DNR SRF LOAN FUND	\$56,541.00	\$110,284.00	\$150,839.00	\$15,986.00
DNR SRF GRANT FUND	\$187,072.00	\$330,849.00	\$494,590.00	\$23,331.00
MAINTENANCE RESERVE	\$0.00	\$254,651.00	\$0.00	\$254,651.00
CDBG FUND	\$0.00	\$89,864.00	\$89,864.00	\$0.00
CART FUND	\$34,847.00	\$8,495.00	\$31,365.00	\$11,977.00
INVESTMENT FUND	\$342,983.00	\$233.00	\$36,790.00	\$306,426.00
ARPA FUND	\$28,960.00	\$286.00	\$0.00	\$29,246.00
TOTAL ALL FUNDS	\$852,440.00	\$1,340,183.00	\$1,294,746.00	\$897,877.00