

VILLAGE OF CENTERTOWN  
SEMI-ANNUAL FINANCIAL STATEMENT  
AS OF MAY 31, 2023

	BEGINNING BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$87,229.00	\$51,887.00	\$54,236.00	\$84,880.00
WATERWORKS FUND	\$123,698.00	\$88,809.00	\$63,946.00	\$148,561.00
WATER DEPOSIT FUND	\$17,288.00	\$950.00	\$506.00	\$17,732.00
DNR SRF LOAN FUND	\$477.00	\$3,207.00	\$3,205.00	\$479.00
DNR SRF GRANT FUND	\$67.00	\$6,328.00	\$6,326.00	\$69.00
MAINTENANCE RESERVE	\$255,523.00	\$6,939.00	\$4,652.00	\$257,810.00
CDBG FUND	\$0.00	\$0.00	\$0.00	\$0.00
CART FUND	\$15,435.00	\$9,885.00	\$4,035.00	\$21,285.00
INVESTMENT FUND	\$306,656.00	\$229.00	\$0.00	\$306,885.00
ARPA FUND	\$40,404.00	\$10.00	\$40,413.00	\$1.00
<b>TOTAL ALL FUNDS</b>	<b>\$846,777.00</b>	<b>\$168,244.00</b>	<b>\$177,319.00</b>	<b>\$837,702.00</b>