

VILLAGE OF CENTERTOWN
SEMI-ANNUAL FINANCIAL STATEMENT
AS OF NOVEMBER 30, 2023

	BEGINNING BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$84,869.00	\$46,041.00	\$92,091.00	\$38,819.00
WATERWORKS FUND	\$148,560.00	\$42,932.00	\$90,981.00	\$100,511.00
WATER DEPOSIT FUND	\$17,733.00	\$668.00	\$47.00	\$18,354.00
DNR SRF LOAN FUND	\$479.00	\$15,637.00	\$2,425.00	\$13,691.00
DNR SRF GRANT FUND	\$69.00	\$43,640.00	\$4,008.00	\$39,701.00
MAINTENANCE RESERVE	\$257,810.00	\$971.00	\$0.00	\$258,781.00
CDBG FUND	\$0.00	\$0.00	\$0.00	\$0.00
CART FUND	\$21,285.00	\$7,626.00	\$3,444.00	\$25,467.00
INVESTMENT FUND	\$306,885.00	\$220.00	\$13,500.00	\$293,605.00
ARPA FUND	\$1.00	\$0.00	\$0.00	\$1.00
TOTAL ALL FUNDS	\$837,691.00	\$157,735.00	\$206,496.00	\$788,930.00