VILLAGE OF CENTERTOWN

SEMI-ANNUAL FINANCIAL STATEMENT

AS OF MAY 31, 2020

SECURITY

TOTAL GENERAL WATER INVESTMENT DEPOSIT CART SCEAP

ALL FUNDS FUND FUND FUND FUND FUND FUND

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Beginning Balance: $760,762 $ 54,556 $103,878 $565,532 $14,406 $20,207 $2,183

Total Receipts: $249,875 $199,997 $ 29,153 $ 12,124 $ 655 $ 7,938 $ 8

Total Disbursement: $326,986 $159,223 $ 25,016 $139,411 $ 120 $ 3,216 $ 0

Ending Balance: **$683,651** **$ 95,330** **$108,015** **$438,245** **$14,941** **$24,929** **$ 2,191**