VILLAGE OF CENTERTOWN

SEMI-ANNUAL FINANCIAL STATEMENT

AS OF MAY 31, 2019

SECURITY

TOTAL GENERAL WATER INVESTMENT DEPOSIT CART SCEAP

ALL FUNDS FUND FUND FUND FUND FUND FUND

Beginning Balance: $751,706 $ 73,419 $ 99,222 $549,992 $13,796 $12,694 $ 2,583

Total Receipts: $ 91,816 $ 51,041 $ 24,777 $ 7,487 $ 458 $ 8,049 $ 4

Total Disbursement: $ 58,576 $ 33,054 $ 20,012 $ 0 $ 216 $ 2,716 $ 2,578

Ending Balance: $784,946 $ 91,406 $103,987 $557,479 $14,038 $18,027 $ 9