VILLAGE OF CENTERTOWN

SEMI-ANNUAL FINANCIAL STATEMENT

AS OF NOVEMBER 30, 2020

 SECURITY

 TOTAL GENERAL WATER INVESTMENT DEPOSIT CART SCEAP

 ALL FUNDS FUND FUND FUND FUND FUND FUND

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

Total Receipts: $288,438 $257,018 $ 24,731 $ 447 $ 653 $ 5,588 $ 1

Total Disbursement: $432,871 $305,792 $ 12,432 $ 108,251 $ 350 $ 3,854 $ 2,192

Ending Balance: **$ 539,218** **$ 46,556** **$120,314** **$ 330,441** **$15,244** **$26,663** **$ 0**