VILLAGE OF CENTERTOWN

SEMI-ANNUAL FINANCIAL STATEMENT

AS OF NOVEMBER 30, 2019

SECURITY

TOTAL GENERAL WATER INVESTMENT DEPOSIT CART SCEAP

ALL FUNDS FUND FUND FUND FUND FUND FUND

,

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

Total Receipts: $ 83,846 $ 42,705 $ 24,243 $ 8,053 $ 684 $ 5,987 $ 2,174

Total Disbursement: $108,030 $ 79,555 $ 24,352 $ 0 $ 316 $ 3,807 $ 0

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