

Village of Centertown

Reconciliation Summary

1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 09/30/2024

	Sep 30, 24	
Beginning Balance		293,936.15
Cleared Transactions		
Deposits and Credits - 1 item	36.09	
Total Cleared Transactions	36.09	
Cleared Balance		293,972.24
Register Balance as of 09/30/2024		293,972.24
Ending Balance		293,972.24

**Village of Centertown**  
**Reconciliation Summary**  
**1025 - CENTRAL 160563 - CART, Period Ending 09/30/2024**

	Sep 30, 24
Beginning Balance	
Cleared Transactions	34,691.54
Checks and Payments - 1 item	-575.13
Deposits and Credits - 2 items	1,413.98
Total Cleared Transactions	838.85
Cleared Balance	
Register Balance as of 09/30/2024	35,530.39
New Transactions	
Checks and Payments - 1 item	-575.46
Total New Transactions	-575.46
Ending Balance	34,954.93

**Village of Centertown**  
**Reconciliation Summary**  
**1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 09/30/2024**

	Sep 30, 24
Beginning Balance	99,046.61
Cleared Transactions	
Checks and Payments - 16 items	-9,401.49
Deposits and Credits - 8 items	5,568.57
Total Cleared Transactions	-3,832.92
Cleared Balance	95,213.69
Uncleared Transactions	
Checks and Payments - 12 items	-4,634.65
Deposits and Credits - 10 items	1,213.94
Total Uncleared Transactions	-3,420.71
Register Balance as of 09/30/2024	91,792.98
New Transactions	
Checks and Payments - 6 items	-364.41
Deposits and Credits - 4 items	1,604.65
Total New Transactions	1,240.24
Ending Balance	93,033.22

**Village of Centertown**  
**Reconciliation Summary**  
**1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 09/30/2024**

	Sep 30, 24
Beginning Balance	739.41
Cleared Transactions	
Deposits and Credits - 1 item	0.47
Total Cleared Transactions	0.47
Cleared Balance	739.88
Register Balance as of 09/30/2024	739.88
Ending Balance	739.88

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1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	4,246.31
Cleared Transactions	
Deposits and Credits - 1 item	2.70
Total Cleared Transactions	2.70
Cleared Balance	4,249.01
Register Balance as of 09/30/2024	4,249.01
Ending Balance	4,249.01

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1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	266,856.57
Cleared Transactions	
Deposits and Credits - 1 Item	169.52
Total Cleared Transactions	169.52
Cleared Balance	267,026.09
Register Balance as of 09/30/2024	267,026.09
Ending Balance	267,026.09

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Reconciliation Summary  
1036 · CENTRAL-2201-ARPA, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	5.12
Cleared Balance	5.12
Register Balance as of 09/30/2024	5.12
Ending Balance	5.12