

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 11/30/2024

Beginning Balance	Nov 30, 24
Cleared Transactions	294,009.54
Deposits and Credits - 1 item	56.56
Total Cleared Transactions	56.56
Cleared Balance	294,066.10
Register Balance as of 11/30/2024	294,066.10
Ending Balance	294,066.10

821,643.32

Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	97,158.82
Cleared Transactions	
Checks and Payments - 17 items	-3,972.54
Deposits and Credits - 5 items	2,617.17
Total Cleared Transactions	-1,355.37
Cleared Balance	95,803.45
Uncleared Transactions	
Checks and Payments - 11 items	-2,211.58
Deposits and Credits - 11 items	1,213.94
Total Uncleared Transactions	-997.64
Register Balance as of 11/30/2024	94,805.81
Ending Balance	94,805.81

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Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 11/30/2024

Beginning Balance	Nov 30, 24	
Cleared Transactions		146,860.39
Checks and Payments - 4 items	-13,705.17	
Deposits and Credits - 10 items	3,992.22	
Total Cleared Transactions	-9,712.95	
Cleared Balance		137,147.44
Uncleared Transactions		
Checks and Payments - 6 items	-8,967.05	
Deposits and Credits - 7 items	214.73	
Total Uncleared Transactions	-8,752.32	
Register Balance as of 11/30/2024		128,395.12
Ending Balance		128,395.12

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Reconciliation Summary

1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 11/30/2024

Beginning Balance	Nov 30, 24
Cleared Transactions	19,215.50
Deposits and Credits - 1 item	11.42
Total Cleared Transactions	11.42
Cleared Balance	19,226.92
Uncleared Transactions	
Checks and Payments - 3 items	-122.97
Total Uncleared Transactions	-122.97
Register Balance as of 11/30/2024	19,103.95
New Transactions	
Deposits and Credits - 2 items	112.57
Total New Transactions	112.57
Ending Balance	19,216.52

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Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 11/30/2024

Beginning Balance	Nov 30, 24
Cleared Transactions	267,195.72
Deposits and Credits - 1 item	158.78
Total Cleared Transactions	158.78
Cleared Balance	267,354.50
Register Balance as of 11/30/2024	267,354.50
Ending Balance	267,354.50

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Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 11/30/2024

Beginning Balance	Nov 30, 24
Cleared Transactions	740.35
Deposits and Credits - 1 item	0.44
Total Cleared Transactions	0.44
Cleared Balance	740.79
Register Balance as of 11/30/2024	740.79
Ending Balance	740.79

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Reconciliation Summary

1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 11/30/2024

Beginning Balance	Nov 30, 24
Cleared Transactions	4,251.71
Deposits and Credits - 1 item	2.53
Total Cleared Transactions	2.53
Cleared Balance	4,254.24
Register Balance as of 11/30/2024	4,254.24
Ending Balance	4,254.24

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Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	
Cleared Transactions	36,339.89
Checks and Payments - 1 item	-574.60
Deposits and Credits - 2 items	1,276.35
Total Cleared Transactions	701.75
Cleared Balance	37,041.64
Register Balance as of 11/30/2024	37,041.64
Ending Balance	37,041.64

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Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 11/30/2024

Beginning Balance	Nov 30, 24
Cleared Balance	5.12
Register Balance as of 11/30/2024	5.12
Ending Balance	5.12