

**Village of Centertown**  
**Reconciliation Summary**  
**1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 02/29/2024**

Beginning Balance	Feb 29, 24
Cleared Transactions	293,680.01
Deposits and Credits - 1 item	34.86
Total Cleared Transactions	34.86
Cleared Balance	293,714.87
Register Balance as of 02/29/2024	293,714.87
Ending Balance	293,714.87

**Village of Centertown**  
**Reconciliation Summary**  
**1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 02/29/2024**

	Feb 29, 24
Beginning Balance	135,395.53
Cleared Transactions	
Checks and Payments - 15 items	-13,109.24
Deposits and Credits - 9 items	5,184.10
Total Cleared Transactions	-7,925.14
Cleared Balance	127,470.39
Uncleared Transactions	
Checks and Payments - 14 items	-3,789.10
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	-2,575.16
Register Balance as of 02/29/2024	124,895.23
New Transactions	
Checks and Payments - 1 item	-60.00
Total New Transactions	-60.00
Ending Balance	124,835.23

**Village of Centertown**  
**Reconciliation Summary**  
**1030 · CENTRAL -2746-WATER ACCT, Period Ending 02/29/2024**

	Feb 29, 24
Beginning Balance	155,054.68
Cleared Transactions	
Checks and Payments - 8 items	-55,650.63
Deposits and Credits - 26 items	58,188.06
Total Cleared Transactions	2,537.43
Cleared Balance	157,592.11
Uncleared Transactions	
Checks and Payments - 6 items	-5,707.45
Deposits and Credits - 3 items	232.22
Total Uncleared Transactions	-5,475.23
Register Balance as of 02/29/2024	152,116.88
Ending Balance	152,116.88

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Reconciliation Summary

1031 · CENTRAL - 2754-WATER DEP ACC, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	18,481.56
Cleared Transactions	
Deposits and Credits - 1 item	10.98
Total Cleared Transactions	10.98
Cleared Balance	18,492.54
Uncleared Transactions	
Checks and Payments - 1 item	-4.30
Total Uncleared Transactions	-4.30
Register Balance as of 02/29/2024	18,488.24
Ending Balance	18,488.24

**Village of Centertown**  
**Reconciliation Summary**  
**1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 02/29/2024**

	Feb 29, 24
Beginning Balance	262,411.90
Cleared Transactions	
Deposits and Credits - 1 item	155.94
Total Cleared Transactions	155.94
Cleared Balance	262,567.84
Register Balance as of 02/29/2024	262,567.84
Ending Balance	262,567.84

**Village of Centertown**  
**Reconciliation Summary**  
**1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 02/29/2024**

	Feb 29, 24
Beginning Balance	13,707.97
Cleared Transactions	
Checks and Payments - 3 items	-14,333.99
Deposits and Credits - 3 items	2,458.62
Total Cleared Transactions	-11,875.37
Cleared Balance	<u>1,832.60</u>
Register Balance as of 02/29/2024	1,832.60
Ending Balance	1,832.60

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**Reconciliation Summary**  
**1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 02/29/2024**

	Feb 29, 24	
Beginning Balance		39,751.25
Cleared Transactions		
Checks and Payments - 1 item	-39,566.06	
Deposits and Credits - 2 items	4,045.23	
Total Cleared Transactions	-35,520.83	
Cleared Balance		4,230.42
Register Balance as of 02/29/2024		4,230.42
Ending Balance		4,230.42

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**Reconciliation Summary**  
**1025 · CENTRAL 160563 - CART, Period Ending 02/29/2024**

	Feb 29, 24
Beginning Balance	26,761.75
Cleared Transactions	
Checks and Payments - 1 item	-574.11
Deposits and Credits - 2 items	1,210.73
Total Cleared Transactions	636.62
Cleared Balance	27,398.37
Register Balance as of 02/29/2024	27,398.37
Ending Balance	27,398.37



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**Reconciliation Summary**  
**1036 - CENTRAL-2201-ARPA, Period Ending 02/29/2024**

Beginning Balance	Feb 29, 24
Cleared Transactions	0.46
Checks and Payments - 1 item	-0.46
Total Cleared Transactions	-0.46
Cleared Balance	0.00
Register Balance as of 02/29/2024	0.00
Ending Balance	0.00

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Reconciliation Summary  
1026 · CENTRAL 1028987 - CDBG, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 02/29/2024	0.00
Ending Balance	0.00