

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	293,972.24
Cleared Transactions	
Deposits and Credits - 1 item	37.30
Total Cleared Transactions	37.30
Cleared Balance	294,009.54
Register Balance as of 10/31/2024	294,009.54
Ending Balance	294,009.54

TOTAL 833,231.83

Does not include

See Log - 11, 24, 15

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Reconciliation Summary

1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	95,213.69
Cleared Transactions	
Checks and Payments - 12 items	-4,312.34
Deposits and Credits - 7 items	6,257.47
Total Cleared Transactions	1,945.13
Cleared Balance	97,158.82
Uncleared Transactions	
Checks and Payments - 15 items	-3,273.70
Deposits and Credits - 11 items	1,219.81
Total Uncleared Transactions	-2,053.89
Register Balance as of 10/31/2024	95,104.93
New Transactions	
Checks and Payments - 7 items	-1,495.67
Deposits and Credits - 3 items	1,550.47
Total New Transactions	54.80
Ending Balance	95,159.73

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Reconciliation Summary

1030 - CENTRAL -2746-WATER ACCT, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	153,716.22
Cleared Transactions	
Checks and Payments - 5 items	-13,982.39
Deposits and Credits - 33 items	7,126.56
Total Cleared Transactions	-6,855.83
Cleared Balance	146,860.39
Uncleared Transactions	
Checks and Payments - 8 items	-21,481.12
Deposits and Credits - 8 items	206.74
Total Uncleared Transactions	-21,274.38
Register Balance as of 10/31/2024	125,586.01
New Transactions	
Checks and Payments - 2 items	-1,191.10
Deposits and Credits - 1 item	1,139.98
Total New Transactions	-51.12
Ending Balance	125,534.89

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Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	19,103.34
Cleared Transactions	
Deposits and Credits - 2 items	112.16
Total Cleared Transactions	112.16
Cleared Balance	19,215.50
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 10/31/2024	19,168.34
New Transactions	
Checks and Payments - 1 item	-75.81
Deposits and Credits - 3 items	166.79
Total New Transactions	90.98
Ending Balance	19,259.32

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Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	
Cleared Transactions	267,026.09
Deposits and Credits - 1 item	169.63
Total Cleared Transactions	169.63
Cleared Balance	267,195.72
Register Balance as of 10/31/2024	267,195.72
Ending Balance	267,195.72

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Reconciliation Summary

1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	739.88
Cleared Transactions	
Deposits and Credits - 1 Item	0.47
Total Cleared Transactions	0.47
Cleared Balance	740.35
Register Balance as of 10/31/2024	740.35
Ending Balance	740.35

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Reconciliation Summary

1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	4,249.01
Cleared Transactions	
Deposits and Credits - 1 item	2.70
Total Cleared Transactions	2.70
Cleared Balance	4,251.71
Register Balance as of 10/31/2024	4,251.71
Ending Balance	4,251.71

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Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	35,530.39
Cleared Transactions	
Checks and Payments - 1 item	-575.46
Deposits and Credits - 2 items	1,384.96
Total Cleared Transactions	809.50
Cleared Balance	36,339.89
Register Balance as of 10/31/2024	36,339.89
Ending Balance	36,339.89

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Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	5.12
Cleared Balance	5.12
Register Balance as of 10/31/2024	5.12
Ending Balance	5.12