

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	306,808.19
Cleared Transactions	37.77
Deposits and Credits - 1 item	37.77
Total Cleared Transactions	37.77
Cleared Balance	306,845.96
Register Balance as of 04/28/2023	306,845.96
Ending Balance	306,845.96

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	17,381.52
Cleared Transactions	
Checks and Payments - 1 Item	-574.87
Deposits and Credits - 2 Items	1,215.02
Total Cleared Transactions	640.15
Cleared Balance	18,021.67
Register Balance as of 04/28/2023	18,021.67
Ending Balance	18,021.67

Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 04/28/2023	0.00
Ending Balance	0.00

**Village of Centertown
 Reconciliation Summary
 1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 04/28/2023**

	Apr 28, 23
Beginning Balance	<u>101,777.43</u>
Cleared Transactions	-2,772.20
Checks and Payments - 13 Items	2,538.82
Deposits and Credits - 8 Items	-233.38
Total Cleared Transactions	<u>101,544.05</u>
Cleared Balance	<u>101,544.05</u>
Uncleared Transactions	-1,998.91
Checks and Payments - 8 Items	1,225.33
Deposits and Credits - 7 Items	-773.58
Total Uncleared Transactions	<u>100,770.47</u>
Register Balance as of 04/28/2023	<u>100,770.47</u>
New Transactions	-15.00
Checks and Payments - 1 Item	-15.00
Total New Transactions	<u>100,755.47</u>
Ending Balance	<u>100,755.47</u>

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Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	<u>154,877.23</u>
Cleared Transactions	
Checks and Payments - 4 items	-5,720.10
Deposits and Credits - 17 items	4,906.15
Total Cleared Transactions	<u>-813.95</u>
Cleared Balance	<u>154,063.28</u>
Uncleared Transactions	
Checks and Payments - 7 items	-4,232.55
Deposits and Credits - 2 items	189.49
Total Uncleared Transactions	<u>-4,043.06</u>
Register Balance as of 04/28/2023	<u>150,020.22</u>
Ending Balance	<u>150,020.22</u>

**Village of Centertown
 Reconciliation Summary
 1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 04/28/2023**

	Apr 28, 23	
Beginning Balance	17,793.63	
Cleared Transactions		
Checks and Payments - 1 Item	-11.43	
Deposits and Credits - 1 Item	10.24	
Total Cleared Transactions	-1.19	
Cleared Balance	17,792.44	
Uncleared Transactions		
Checks and Payments - 1 Item	-4.30	
Total Uncleared Transactions	-4.30	
Register Balance as of 04/28/2023	17,788.14	
Ending Balance	17,788.14	

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 04/28/2023**

	Apr 28, 23
Beginning Balance	478.07
Cleared Transactions	232.30
Deposits and Credits - 2 Items	232.30
Total Cleared Transactions	710.37
Cleared Balance	710.37
Register Balance as of 04/28/2023	710.37
Ending Balance	710.37

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Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	69.01
Cleared Transactions	
Deposits and Credits - 2 Items	696.15
Total Cleared Transactions	696.15
Cleared Balance	<u>765.16</u>
Register Balance as of 04/28/2023	765.16
Ending Balance	765.16

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	256,392.99
Cleared Transactions	147.51
Deposits and Credits - 1 item	147.51
Total Cleared Transactions	147.51
Cleared Balance	256,540.50
Register Balance as of 04/28/2023	256,540.50
Ending Balance	256,540.50

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 04/28/2023	0.46
Ending Balance	0.46