

**Village of Centertown  
Reconciliation Summary  
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 08/31/2022**

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	Aug 31, 22
Beginning Balance	306,502.40
Cleared Transactions	
Deposits and Credits - 1 item	38.99
Total Cleared Transactions	38.99
Cleared Balance	<u>306,541.39</u>
Register Balance as of 08/31/2022	306,541.39
Ending Balance	306,541.39

**Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 08/31/2022**

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	Aug 31, 22
Beginning Balance	12,992.47
Cleared Transactions	
Checks and Payments - 1 item	-574.04
Deposits and Credits - 2 items	1,085.92
Total Cleared Transactions	511.88
Cleared Balance	<u>13,504.35</u>
Register Balance as of 08/31/2022	13,504.35
Ending Balance	13,504.35

Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL 1028987 - CDBG, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 08/31/2022	0.00
Ending Balance	0.00

**Village of Centertown**  
**Reconciliation Summary**  
**1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 08/31/2022**

	Aug 31, 22	
Beginning Balance		107,138.03
Cleared Transactions		
Checks and Payments - 23 items	-20,764.47	
Deposits and Credits - 10 items	7,777.29	
Total Cleared Transactions	-12,987.18	
Cleared Balance		94,150.85
Uncleared Transactions		
Checks and Payments - 12 items	-2,077.05	
Deposits and Credits - 6 items	1,213.94	
Total Uncleared Transactions	-863.11	
Register Balance as of 08/31/2022		93,287.74
New Transactions		
Checks and Payments - 3 items	-1,393.00	
Total New Transactions	-1,393.00	
Ending Balance		91,894.74

**Village of Centertown**  
**Reconciliation Summary**  
**1030 - CENTRAL -2746-WATER ACCT, Period Ending 08/31/2022**

	Aug 31, 22
Beginning Balance	139,093.35
Cleared Transactions	
Checks and Payments - 11 Items	-14,979.47
Deposits and Credits - 29 Items	38,563.70
Total Cleared Transactions	23,574.23
Cleared Balance	162,667.58
Uncleared Transactions	
Checks and Payments - 10 Items	-49,041.19
Total Uncleared Transactions	-49,041.19
Register Balance as of 08/31/2022	113,626.39
Ending Balance	113,626.39

**Village of Centertown**  
**Reconciliation Summary**  
**1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 08/31/2022**

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	<u>Aug 31, 22</u>	
Beginning Balance	16,931.06	
Cleared Transactions	214.46	
Deposits and Credits - 3 items	214.46	
Total Cleared Transactions	<u>214.46</u>	
Cleared Balance	<u><b>17,145.52</b></u>	
Register Balance as of 08/31/2022	17,145.52	
Ending Balance	17,145.52	

**Village of Centertown  
Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 08/31/2022**

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	Aug 31, 22	
Beginning Balance	12,395.65	
Cleared Transactions		
Checks and Payments - 3 items	-8,934.68	
Deposits and Credits - 3 items	7,906.37	
Total Cleared Transactions	-1,028.31	
Cleared Balance	11,367.34	
Register Balance as of 08/31/2022	11,367.34	
Ending Balance	11,367.34	

**Village of Centertown  
Reconciliation Summary  
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 08/31/2022**

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	Aug 31, 22
Beginning Balance	7,917.55
Cleared Transactions	
Checks and Payments - 2 items	-23,680.62
Deposits and Credits - 3 items	23,696.68
Total Cleared Transactions	16.06
Cleared Balance	<u>7,933.61</u>
Register Balance as of 08/31/2022	7,933.61
Ending Balance	7,933.61



**Village of Centertown**  
**Reconciliation Summary**  
**1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 08/31/2022**

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	Aug 31, 22
Beginning Balance	254,670.71
Cleared Transactions	
Deposits and Credits - 1 Item	216.30
Total Cleared Transactions	216.30
Cleared Balance	<u>254,887.01</u>
Register Balance as of 08/31/2022	254,887.01
Ending Balance	254,887.01

**Village of Centertown  
Reconciliation Summary  
1036 · CENTRAL-2201-ARPA, Period Ending 08/31/2022**

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	Aug 31, 22
Beginning Balance	11,047.22
Cleared Transactions	
Deposits and Credits - 3 Items	29,255.83
Total Cleared Transactions	29,255.83
Cleared Balance	<u>40,303.05</u>
Register Balance as of 08/31/2022	40,303.05
Ending Balance	40,303.05