

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 07/31/2021**

	Jul 31, 21
Beginning Balance	108,149.27
Cleared Transactions	
Checks and Payments - 21 items	-6,290.81
Deposits and Credits - 16 items	2,078.34
Total Cleared Transactions	-4,212.47
Cleared Balance	<u>103,936.80</u>
Uncleared Transactions	
Checks and Payments - 14 items	-4,964.98
Deposits and Credits - 3 items	1,948.67
Total Uncleared Transactions	-3,016.31
Register Balance as of 07/31/2021	<u>100,920.49</u>
New Transactions	
Checks and Payments - 3 items	-112.97
Total New Transactions	-112.97
Ending Balance	<u>100,807.52</u>

Total
All Accounts
\$ 1,007,481.69

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 07/31/2021**

	Jul 31, 21
Beginning Balance	124,380.30
Cleared Transactions	-1,797.35
Checks and Payments - 8 items	3,908.03
Deposits and Credits - 24 items	2,110.68
Total Cleared Transactions	2,110.68
Cleared Balance	<u>126,490.98</u>
Uncleared Transactions	-2,596.74
Checks and Payments - 7 items	-2,596.74
Total Uncleared Transactions	-2,596.74
Register Balance as of 07/31/2021	<u>123,894.24</u>
New Transactions	-315.31
Checks and Payments - 2 items	-315.31
Total New Transactions	-315.31
Ending Balance	<u><u>123,578.93</u></u>

**Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 07/31/2021**

	Jul 31, 21
Beginning Balance	340,947.82
Cleared Transactions Deposits and Credits - 1 item	72.39
Total Cleared Transactions	72.39
Cleared Balance	<u>341,020.21</u>
Uncleared Transactions Deposits and Credits - 2 items	1,173.54
Total Uncleared Transactions	1,173.54
Register Balance as of 07/31/2021	<u>342,193.75</u>
Ending Balance	342,193.75

**Village of Centertown
 Reconciliation Summary
 1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 07/31/2021**

	Jul 31, 21
Beginning Balance	340,947.82
Cleared Transactions	72.39
Deposits and Credits - 1 item	72.39
Total Cleared Transactions	144.78
Cleared Balance	<u>341,020.21</u>
Uncleared Transactions	1,173.54
Deposits and Credits - 2 items	1,173.54
Total Uncleared Transactions	2,347.08
Register Balance as of 07/31/2021	<u>342,193.75</u>
Ending Balance	342,193.75

**Village of Centertown
 Reconciliation Summary
 1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 07/28/2021**

	Jul 28, 21
Beginning Balance	15,376.98
Cleared Transactions	203.27
Deposits and Credits - 2 items	203.27
Total Cleared Transactions	203.27
Cleared Balance	15,580.25
Uncleared Transactions	
Checks and Payments - 5 items	-124.11
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	-24.11
Register Balance as of 07/28/2021	<u>15,556.14</u>
Ending Balance	15,556.14

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 08/28/2021**

	Aug 28, 21
Beginning Balance	32,459.95
Cleared Transactions	
Checks and Payments - 1 item	-542.38
Deposits and Credits - 2 items	1,096.27
Total Cleared Transactions	553.89
Cleared Balance	<u>33,013.84</u>
Register Balance as of 08/28/2021	33,013.84
Ending Balance	33,013.84

**Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 07/31/2021**

	Jul 31, 21
Beginning Balance	0.00
Cleared Transactions	147,637.60
Deposits and Credits - 1 item	147,637.60
Total Cleared Transactions	<u>147,637.60</u>
Cleared Balance	<u>147,637.60</u>
Register Balance as of 07/31/2021	147,637.60
Ending Balance	147,637.60

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 07/31/2021**

	Jul 31, 21
Beginning Balance	42,533.36
Cleared Transactions	
Deposits and Credits - 1 item	1.70
Total Cleared Transactions	1.70
Cleared Balance	42,535.06
Register Balance as of 07/31/2021	42,535.06
New Transactions	
Checks and Payments - 1 item	-365.75
Total New Transactions	-365.75
Ending Balance	42,169.31

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 07/28/2021**

	Jul 28, 21
Beginning Balance	202,516.52
Cleared Transactions	
Deposits and Credits - 1 item	8.08
Total Cleared Transactions	8.08
Cleared Balance	<u>202,524.60</u>
Register Balance as of 07/28/2021	202,524.60
Ending Balance	202,524.60

**Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 07/28/2021**

	Jul 28, 21
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 07/28/2021	0.00
Ending Balance	0.00