

**Village of Centertown**  
**Reconciliation Summary**  
**1029 - CENTRAL BANK-2738-VILLAGE GEN, Period Ending 03/31/2021**

|                                   | Mar 31, 21               |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 122,275.92               |
| Cleared Transactions              |                          |
| Checks and Payments - 17 Items    | -17,185.33               |
| Deposits and Credits - 6 Items    | 8,413.20                 |
| Total Cleared Transactions        | -8,772.13                |
| Cleared Balance                   | <u>113,503.79</u>        |
| Uncleared Transactions            |                          |
| Checks and Payments - 7 Items     | -5,168.71                |
| Total Uncleared Transactions      | -5,168.71                |
| Register Balance as of 03/31/2021 | <u>108,335.08</u>        |
| New Transactions                  |                          |
| Deposits and Credits - 1 Item     | 5.00                     |
| Total New Transactions            | 5.00                     |
| Ending Balance                    | <u><u>108,340.08</u></u> |

TOTAL: \$ 408,668.56

**Village of Centertown  
Reconciliation Summary  
1030 - CENTRAL BANK-2746-WATER ACCT, Period Ending 03/31/2021**

---

|                                   | Mar 31, 21               |  |
|-----------------------------------|--------------------------|--|
| Beginning Balance                 | 126,103.45               |  |
| Cleared Transactions              | -8,134.72                |  |
| Checks and Payments - 7 items     | 3,823.66                 |  |
| Deposits and Credits - 6 items    |                          |  |
| Total Cleared Transactions        | -4,311.06                |  |
| Cleared Balance                   | <u>121,792.39</u>        |  |
| Uncleared Transactions            | -2,191.17                |  |
| Checks and Payments - 7 items     |                          |  |
| Total Uncleared Transactions      | -2,191.17                |  |
| Register Balance as of 03/31/2021 | <u>119,601.22</u>        |  |
| New Transactions                  | 6,250.00                 |  |
| Deposits and Credits - 1 item     |                          |  |
| Total New Transactions            | 6,250.00                 |  |
| Ending Balance                    | <u><u>125,851.22</u></u> |  |

**Village of Centertown  
Reconciliation Summary  
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 03/31/2021**

---

|                                   | Mar 31, 21        |
|-----------------------------------|-------------------|
| Beginning Balance                 | 330,866.09        |
| Cleared Transactions              |                   |
| Deposits and Credits - 1 item     | 70.25             |
| Total Cleared Transactions        | 70.25             |
| Cleared Balance                   | <u>330,936.34</u> |
| Register Balance as of 03/31/2021 | 330,936.34        |
| New Transactions                  |                   |
| Deposits and Credits - 1 item     | 0.15              |
| Total New Transactions            | 0.15              |
| Ending Balance                    | <u>330,936.49</u> |

**Village of Centertown  
 Reconciliation Summary  
 1031 - CENTRAL BANK-2754-WATER DEP ACC, Period Ending 03/31/2021**

---

|                                   | Mar 31, 21       |
|-----------------------------------|------------------|
| Beginning Balance                 | 15,291.37        |
| Cleared Transactions              | 103.25           |
| Deposits and Credits - 2 items    | 103.25           |
| Total Cleared Transactions        | 206.50           |
| Cleared Balance                   | <u>15,394.62</u> |
| Uncleared Transactions            | -58.82           |
| Checks and Payments - 4 items     | -58.82           |
| Total Uncleared Transactions      | -117.64          |
| Register Balance as of 03/31/2021 | <u>15,335.80</u> |
| Ending Balance                    | 15,335.80        |

**Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL \$LINK160563 - VILLAGE, Period Ending 03/31/2021**

---

|                                   | Mar 31, 21       |
|-----------------------------------|------------------|
| Beginning Balance                 | 27,862.58        |
| Cleared Transactions              |                  |
| Checks and Payments - 1 item      | -541.93          |
| Deposits and Credits - 2 items    | 884.32           |
| Total Cleared Transactions        | 342.39           |
| Cleared Balance                   | <u>28,204.97</u> |
| Register Balance as of 03/31/2021 | 28,204.97        |
| Ending Balance                    | 28,204.97        |

**Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL BANK 1028987 - CDBG, Period Ending 03/31/2021**

---

|                                   | Mar 31, 21       |                    |
|-----------------------------------|------------------|--------------------|
| Beginning Balance                 | 0.15             |                    |
| Cleared Transactions              | 6,250.00         |                    |
| Deposits and Credits - 1 Item     |                  |                    |
| Total Cleared Transactions        | 6,250.00         |                    |
| Cleared Balance                   | <u>6,250.15</u>  |                    |
| Register Balance as of 03/31/2021 |                  | <u>6,250.15</u>    |
| New Transactions                  |                  |                    |
| Checks and Payments - 2 Items     | -6,250.15        |                    |
| Total New Transactions            | <u>-6,250.15</u> |                    |
| Ending Balance                    |                  | <u><u>0.00</u></u> |

**Village of Centertown  
Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 03/31/2021**

---

|                                   | Mar 31, 21 |
|-----------------------------------|------------|
| Beginning Balance                 | 0.00       |
| Cleared Balance                   | 0.00       |
| Register Balance as of 03/31/2021 | 0.00       |
| Ending Balance                    | 0.00       |

**Village of Centertown  
Reconciliation Summary  
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 03/26/2021**

---

|                                   | Mar 26, 21 |
|-----------------------------------|------------|
| Beginning Balance                 | 0.00       |
| Cleared Balance                   | 0.00       |
| Register Balance as of 03/26/2021 | 0.00       |
| Ending Balance                    | 0.00       |



Village of Centertown  
Reconciliation Summary  
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 03/31/2021

---

|                                   | Mar 31, 21 |
|-----------------------------------|------------|
| Beginning Balance                 | 0.00       |
| Cleared Balance                   | 0.00       |
| Register Balance as of 03/31/2021 | 0.00       |
| Ending Balance                    | 0.00       |