

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL BANK-2738-VILLAGE GEN, Period Ending 12/31/2020**

| | Dec 31, 20 | |
|--|------------------|--|
| Beginning Balance | 51,054.36 | |
| Cleared Transactions | -5,380.96 | |
| Checks and Payments - 14 items | 8,192.56 | |
| Deposits and Credits - 5 items | | |
| Total Cleared Transactions | 2,811.60 | |
| Cleared Balance | 53,865.96 | |
| Uncleared Transactions | -7,962.18 | |
| Checks and Payments - 16 items | | |
| Total Uncleared Transactions | -7,962.18 | |
| Register Balance as of 12/31/2020 | 45,903.78 | |
| New Transactions | | |
| Checks and Payments - 1 item | -217.56 | |
| Deposits and Credits - 1 item | 1,117.89 | |
| Total New Transactions | 900.33 | |
| Ending Balance | 46,804.11 | |

**Village of Center town
Reconciliation Summary
1030 - CENTRAL BANK-2746-WATER ACCT, Period Ending 12/31/2020**

| | Dec 31, 20 |
|--|------------|
| Beginning Balance | 121,632.80 |
| Cleared Transactions | |
| Checks and Payments - 6 Items | -1,506.49 |
| Deposits and Credits - 10 Items | 5,058.98 |
| Total Cleared Transactions | 3,552.49 |
| Cleared Balance | 125,185.29 |
| Uncleared Transactions | |
| Checks and Payments - 5 Items | -3,410.87 |
| Total Uncleared Transactions | -3,410.87 |
| Register Balance as of 12/31/2020 | 121,774.42 |
| New Transactions | |
| Checks and Payments - 8 Items | -3,192.04 |
| Deposits and Credits - 12 Items | 6,632.63 |
| Total New Transactions | 3,440.59 |
| Ending Balance | 125,215.01 |

**Village of Centertown
 Reconciliation Summary
 1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 12/31/2020**

| | Dec 31, 20 |
|-----------------------------------|-------------------|
| Beginning Balance | 330,441.90 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | 136.98 |
| Total Cleared Transactions | 136.98 |
| Cleared Balance | 330,578.88 |
| Register Balance as of 12/31/2020 | 330,578.88 |
| Ending Balance | 330,578.88 |

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL BANK-2754-WATER DEP ACC, Period Ending 12/31/2020**

| | Dec 31, 20 |
|-----------------------------------|-------------------------|
| Beginning Balance | 15,453.17 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -321.19 |
| Deposits and Credits - 2 items | 103.23 |
| Total Cleared Transactions | -217.96 |
| Cleared Balance | <u>15,235.21</u> |
| Uncleared Transactions | |
| Checks and Payments - 5 items | -183.82 |
| Total Uncleared Transactions | -183.82 |
| Register Balance as of 12/31/2020 | <u>15,051.39</u> |
| New Transactions | |
| Checks and Payments - 1 item | -25.00 |
| Deposits and Credits - 1 item | 100.00 |
| Total New Transactions | 75.00 |
| Ending Balance | <u><u>15,126.39</u></u> |

**Village of Centertown
 Reconciliation Summary
 1025 - CENTRAL \$LINK160563 - VILLAGE, Period Ending 12/31/2020**

| | Dec 31, 20 |
|-----------------------------------|-------------------------|
| Beginning Balance | 26,663.46 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -538.88 |
| Deposits and Credits - 2 items | 973.17 |
| Total Cleared Transactions | 434.29 |
| Cleared Balance | <u>27,097.75</u> |
| Register Balance as of 12/31/2020 | 27,097.75 |
| | |
| New Transactions | |
| Checks and Payments - 1 item | -538.67 |
| Deposits and Credits - 1 item | 904.18 |
| Total New Transactions | 365.51 |
| Ending Balance | <u><u>27,463.26</u></u> |

Village of Centertown
Reconciliation Summary
1026 - CENTRAL BANK 1028987 - SCEAP, Period Ending 12/31/2020

| | Dec 31, 20 |
|-----------------------------------|------------|
| Beginning Balance | 0.15 |
| Cleared Balance | 0.15 |
| Register Balance as of 12/31/2020 | 0.15 |
| Ending Balance | 0.15 |