

**Village of Centertown**  
**Reconciliation Summary**  
**1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 08/31/2021**

		Aug 31, 21
Beginning Balance		103,936.80
Cleared Transactions		
Checks and Payments - 18 items	-4,953.47	
Deposits and Credits - 17 items	3,830.10	
Total Cleared Transactions	-1,123.37	
Cleared Balance		<u>102,813.43</u>
Uncleared Transactions		
Checks and Payments - 18 items	-12,182.68	
Deposits and Credits - 2 items	859.33	
Total Uncleared Transactions	-11,323.35	
Register Balance as of 08/31/2021		<u>91,490.08</u>
New Transactions		
Checks and Payments - 4 items	-617.08	
Deposits and Credits - 4 items	7,972.03	
Total New Transactions	7,354.95	
Ending Balance		<u>98,845.03</u>

*Total All Accounts*  
*98,845.03*

**Village of Centertown  
Reconciliation Summary  
1030 - CENTRAL -2746-WATER ACCT, Period Ending 08/31/2021**

	Aug 31, 21	
Beginning Balance	126,490.98	
Cleared Transactions		
Checks and Payments - 9 items	-2,825.81	
Deposits and Credits - 10 items	62,183.01	
Total Cleared Transactions	59,357.20	
Cleared Balance	<u>185,848.18</u>	
Uncleared Transactions		
Checks and Payments - 10 items	-62,230.13	
Total Uncleared Transactions	-62,230.13	
Register Balance as of 08/31/2021		<u>123,618.05</u>
New Transactions		
Checks and Payments - 1 item	-116.22	
Deposits and Credits - 7 items	2,473.73	
Total New Transactions	2,357.51	
Ending Balance		<u>125,975.56</u>

**Village of Centertown**  
**Reconciliation Summary**  
**1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 08/31/2021**

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	Aug 31, 21
Beginning Balance	341,020.21
Cleared Transactions	45.26
Deposits and Credits - 1 item	45.26
Total Cleared Transactions	90.52
Cleared Balance	<u>341,065.47</u>
Uncleared Transactions	1,173.54
Deposits and Credits - 2 items	1,173.54
Total Uncleared Transactions	2,347.08
Register Balance as of 08/31/2021	<u>342,239.01</u>
Ending Balance	342,239.01

**Village of Centertown**  
**Reconciliation Summary**  
**1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 08/28/2021**

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	Aug 28, 21
<b>Beginning Balance</b>	15,580.25
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-50.85
Deposits and Credits - 2 items	100.80
<b>Total Cleared Transactions</b>	49.95
<b>Cleared Balance</b>	<u>15,630.20</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-73.26
Deposits and Credits - 1 item	100.00
<b>Total Uncleared Transactions</b>	26.74
<b>Register Balance as of 08/28/2021</b>	<u>15,656.94</u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-117.80
Deposits and Credits - 1 item	200.00
<b>Total New Transactions</b>	82.20
<b>Ending Balance</b>	<u>15,739.14</u>

**Village of Centertown**  
**Reconciliation Summary**  
**1025 · CENTRAL 160563 - CART, Period Ending 08/31/2021**

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	Aug 31, 21
Beginning Balance	33,013.84
Cleared Transactions	
Checks and Payments - 1 item	-542.61
Deposits and Credits - 2 items	1,022.05
Total Cleared Transactions	479.44
Cleared Balance	<u>33,493.28</u>
Register Balance as of 08/31/2021	33,493.28
New Transactions	
Checks and Payments - 1 item	-542.95
Total New Transactions	-542.95
Ending Balance	<u><u>32,950.33</u></u>

**Village of Centertown  
Reconciliation Summary  
1026 · CENTRAL 1028987 - CDBG, Period Ending 08/31/2021**

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	Aug 31, 21
Beginning Balance	147,637.60
Cleared Transactions	
Checks and Payments - 2 items	-147,637.60
Deposits and Credits - 1 item	1.15
Total Cleared Transactions	-147,636.45
Cleared Balance	<u>1.15</u>
Register Balance as of 08/31/2021	1.15
Ending Balance	1.15

**Village of Centertown  
 Reconciliation Summary  
 1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 08/28/2021**

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	Aug 28, 21	
Beginning Balance	202,524.60	
Cleared Transactions		
Checks and Payments - 1 Item	-58,571.78	
Deposits and Credits - 3 Items	30,897.17	
Total Cleared Transactions	-27,674.61	
Cleared Balance	174,849.99	
Register Balance as of 08/28/2021	174,849.99	
Ending Balance	174,849.99	

**Village of Centertown  
Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 08/31/2021**

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	Aug 31, 21
Beginning Balance	42,535.06
Cleared Transactions	
Checks and Payments - 1 item	-365.75
Deposits and Credits - 3 items	10,298.06
Total Cleared Transactions	9,932.31
Cleared Balance	<u>52,467.37</u>
Register Balance as of 08/31/2021	52,467.37
Ending Balance	52,467.37



Village of Centertown  
Reconciliation Summary  
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 08/31/2021

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	Aug 31, 21
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 08/31/2021	0.00
Ending Balance	0.00

**Village of Centertown**  
**Reconciliation Summary**  
**2201 - MISSOURI VENDOR PAY, Period Ending 08/31/2021**

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	Aug 31, 21	
Beginning Balance	0.00	
Cleared Transactions	28,956.42	
Deposits and Credits - 2 items	28,956.42	
<b>Total Cleared Transactions</b>	<b>28,956.42</b>	
Cleared Balance	<b>28,956.42</b>	
Register Balance as of 08/31/2021	28,956.42	
Ending Balance	28,956.42	