

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL BANK-2738-VILLAGE GEN, Period Ending 02/26/2021**

| | Feb 26, 21 |
|-----------------------------------|--------------------------|
| Beginning Balance | 115,657.27 |
| Cleared Transactions | |
| Checks and Payments - 21 items | -24,560.97 |
| Deposits and Credits - 7 items | 31,179.62 |
| Total Cleared Transactions | 6,618.65 |
| Cleared Balance | <u>122,275.92</u> |
| Uncleared Transactions | |
| Checks and Payments - 14 items | -16,941.22 |
| Total Uncleared Transactions | -16,941.22 |
| Register Balance as of 02/26/2021 | <u>105,334.70</u> |
| New Transactions | |
| Deposits and Credits - 2 items | 1,137.02 |
| Total New Transactions | 1,137.02 |
| Ending Balance | <u><u>106,471.72</u></u> |

TOTAL: \$ 599,783.49

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL BANK-2746-WATER ACCT, Period Ending 02/26/2021**

| | Feb 26, 21 |
|-----------------------------------|--------------------------|
| Beginning Balance | 122,776.05 |
| Cleared Transactions | |
| Checks and Payments - 9 Items | -2,088.19 |
| Deposits and Credits - 16 Items | 5,415.59 |
| Total Cleared Transactions | 3,327.40 |
| Cleared Balance | <u>126,103.45</u> |
| Uncleared Transactions | |
| Checks and Payments - 6 Items | -1,381.41 |
| Total Uncleared Transactions | -1,381.41 |
| Register Balance as of 02/26/2021 | <u>124,722.04</u> |
| New Transactions | |
| Checks and Payments - 1 item | -6,250.00 |
| Total New Transactions | -6,250.00 |
| Ending Balance | <u><u>118,472.04</u></u> |

**Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 02/26/2021**

| | Feb 26, 21 |
|-----------------------------------|-------------------|
| Beginning Balance | 330,649.07 |
| Cleared Transactions | |
| Deposits and Credits - 2 Items | 217.02 |
| Total Cleared Transactions | 217.02 |
| Cleared Balance | <u>330,866.09</u> |
| Register Balance as of 02/26/2021 | 330,866.09 |
| Ending Balance | 330,866.09 |

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL \$LINK160563 - VILLAGE, Period Ending 02/28/2021**

| | Feb 28, 21 |
|-----------------------------------|------------|
| Beginning Balance | 27,469.04 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -538.82 |
| Deposits and Credits - 2 items | 932.36 |
| Total Cleared Transactions | 393.54 |
| Cleared Balance | 27,862.58 |
| Register Balance as of 02/28/2021 | 27,862.58 |
| New Transactions | |
| Deposits and Credits - 1 item | 878.36 |
| Total New Transactions | 878.36 |
| Ending Balance | 28,740.94 |

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL BANK-2754-WATER DEP ACC, Period Ending 02/26/2021**

| | Feb 26, 21 |
|-------------------------------------|---------------|
| Beginning Balance | 15,188.44 |
| Cleared Transactions | 102.93 |
| Deposits and Credits - 2 Items | 102.93 |
| Total Cleared Transactions | 102.93 |
| Cleared Balance | 15,291.37 |
| Uncleared Transactions | -58.82 |
| Checks and Payments - 4 items | -58.82 |
| Total Uncleared Transactions | -58.82 |
| Register Balance as of 02/26/2021 | 15,232.55 |
| Ending Balance | 15,232.55 |

Village of Centertown
Reconciliation Summary
1026 - CENTRAL BANK 1028987 - SCEAP, Period Ending 02/26/2021

| | Feb 26, 21 |
|-----------------------------------|------------|
| Beginning Balance | 0.15 |
| Cleared Balance | 0.15 |
| Register Balance as of 02/26/2021 | 0.15 |
| Ending Balance | 0.15 |

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL BANK - 5025, Period Ending 02/26/2021**

| | | |
|-----------------------------------|------------|------|
| Beginning Balance | Feb 26, 21 | |
| Cleared Transactions | | 0.00 |
| Checks and Payments - 1 item | -8.00 | |
| Deposits and Credits - 1 item | 8.00 | |
| Total Cleared Transactions | 0.00 | |
| Cleared Balance | | 0.00 |
| Register Balance as of 02/26/2021 | | 0.00 |
| Ending Balance | | 0.00 |

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL BANK - 5033, Period Ending 02/26/2021**

| | | |
|-----------------------------------|------------|-------|
| Beginning Balance | Feb 26, 21 | |
| Cleared Transactions | | 0.00 |
| Checks and Payments - 1 item | | -8.00 |
| Deposits and Credits - 1 item | | 8.00 |
| Total Cleared Transactions | | 0.00 |
| Cleared Balance | | 0.00 |
| Register Balance as of 02/26/2021 | | 0.00 |
| Ending Balance | | 0.00 |