

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 06/30/2021**

	Jun 30, 21	
Beginning Balance	106,647.45	
Cleared Transactions	-3,198.18	
Checks and Payments - 21 items	4,700.00	
Deposits and Credits - 13 items	1,501.82	
Total Cleared Transactions	1,501.82	
Cleared Balance	<u>108,149.27</u>	
Uncleared Transactions	-1,384.44	
Checks and Payments - 10 items	859.33	
Deposits and Credits - 2 items	-525.11	
Total Uncleared Transactions	-525.11	
Register Balance as of 06/30/2021	<u>107,624.16</u>	
New Transactions	-937.35	
Checks and Payments - 2 items	107.35	
Deposits and Credits - 1 item	-830.00	
Total New Transactions	-830.00	
Ending Balance	<u><u>106,794.16</u></u>	

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 06/30/2021**

	Jun 30, 21	
Beginning Balance	122,836.08	
Cleared Transactions		
Checks and Payments - 7 items	-3,298.29	
Deposits and Credits - 16 items	4,842.51	
Total Cleared Transactions	1,544.22	
Cleared Balance	<u>124,380.30</u>	
Uncleared Transactions		
Checks and Payments - 5 items	-1,493.77	
Total Uncleared Transactions	-1,493.77	
Register Balance as of 06/30/2021	<u>122,886.53</u>	
New Transactions		
Deposits and Credits - 3 items	883.04	
Total New Transactions	883.04	
Ending Balance	<u><u>123,769.57</u></u>	

Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	340,877.78
Cleared Transactions	70.04
Deposits and Credits - 1 item	70.04
Total Cleared Transactions	140.08
Cleared Balance	<u>340,947.82</u>
Uncleared Transactions	1,067.53
Deposits and Credits - 1 item	1,067.53
Total Uncleared Transactions	2,135.06
Register Balance as of 06/30/2021	<u>342,015.35</u>
Ending Balance	<u>342,015.35</u>

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 06/28/2021**

Beginning Balance		Jun 28, 21	
Cleared Transactions			15,401.96
Checks and Payments - 1 item			-28.14
Deposits and Credits - 2 items			3.16
Total Cleared Transactions			-24.98
Cleared Balance			<u>15,376.98</u>
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 06/28/2021			<u>15,352.87</u>
Ending Balance			<u>15,352.87</u>

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 07/28/2021**

	Jul 28, 21
Beginning Balance	31,925.37
Cleared Transactions	
Checks and Payments - 1 item	-539.54
Deposits and Credits - 2 items	1,074.12
Total Cleared Transactions	534.58
Cleared Balance	<u>32,459.95</u>
Register Balance as of 07/28/2021	32,459.95
Ending Balance	32,459.95

Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 06/30/2021	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 06/30/2021**

	Jun 30, 21
Beginning Balance	37,248.84
Cleared Transactions	
Deposits and Credits - 2 Items	5,284.52
Total Cleared Transactions	5,284.52
Cleared Balance	<u>42,533.36</u>
Register Balance as of 06/30/2021	42,533.36
Ending Balance	42,533.36

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 06/28/2021

Beginning Balance	Jun 28, 21	
Cleared Transactions		186,660.07
Deposits and Credits - 2 Items		15,856.45
Total Cleared Transactions		15,856.45
Cleared Balance		<u>202,516.52</u>
Register Balance as of 06/28/2021		202,516.52
Ending Balance		202,516.52

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 06/28/2021

	Jun 28, 21
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 06/28/2021	0.00
Ending Balance	0.00