

Village of Centertown
Reconciliation Summary

1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	293,458.45
Cleared Transactions	37.33
Deposits and Credits - 1 item	
Total Cleared Transactions	37.33
Cleared Balance	<u>293,495.78</u>
Register Balance as of 08/31/2023	293,495.78
Ending Balance	293,495.78

Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 08/31/2023	0.00
Ending Balance	0.00

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	22,583.09
Cleared Transactions	
Checks and Payments - 1 item	-574.02
Deposits and Credits - 2 items	1,250.20
Total Cleared Transactions	676.18
Cleared Balance	23,259.27
Register Balance as of 08/31/2023	23,259.27
Ending Balance	23,259.27

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	89,088.30
Cleared Transactions	
Checks and Payments - 7 items	-1,215.13
Deposits and Credits - 8 items	3,782.05
Total Cleared Transactions	2,566.92
Cleared Balance	<u>91,655.22</u>
Uncleared Transactions	
Checks and Payments - 11 items	-3,317.82
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	-2,103.88
Register Balance as of 08/31/2023	<u>89,551.34</u>
Ending Balance	89,551.34

**Village of Centertown
 Reconciliation Summary
 1030 - CENTRAL -2746-WATER ACCT, Period Ending 08/31/2023**

	Aug 31, 23	
Beginning Balance	148,018.82	
Cleared Transactions	-3,072.39	
Checks and Payments - 6 items	6,948.91	
Deposits and Credits - 27 items	3,876.52	
Total Cleared Transactions	151,895.34	
Cleared Balance		-12,849.57
Uncleared Transactions		132.31
Checks and Payments - 10 items		-12,717.26
Deposits and Credits - 2 items		139,178.08
Total Uncleared Transactions		5,344.20
Register Balance as of 08/31/2023		5,344.20
New Transactions		5,344.20
Deposits and Credits - 2 items		144,522.28
Total New Transactions		144,522.28
Ending Balance		144,522.28

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 08/31/2023**

	Aug 31, 23
Beginning Balance	18,181.51
Cleared Transactions	11.58
Deposits and Credits - 1 item	11.58
Total Cleared Transactions	23.16
Cleared Balance	18,193.09
Uncleared Transactions	-42.41
Checks and Payments - 2 items	-42.41
Total Uncleared Transactions	-84.82
Register Balance as of 08/31/2023	18,150.68
Ending Balance	18,150.68

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 08/31/2023**

	Aug 31, 23	
Beginning Balance	1,816.22	
Cleared Transactions		
Checks and Payments - 1 item	-1,089.24	
Deposits and Credits - 2 items	1,090.37	
Total Cleared Transactions	1.13	
Cleared Balance	<u>1,817.35</u>	
Register Balance as of 08/31/2023	1,817.35	
New Transactions		
Checks and Payments - 1 item	-1,336.05	
Total New Transactions	<u>-1,336.05</u>	
Ending Balance	<u><u>481.30</u></u>	

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	4,080.28
Cleared Transactions	
Deposits and Credits - 1 item	2.60
Total Cleared Transactions	2.60
Cleared Balance	4,082.88
Register Balance as of 08/31/2023	4,082.88
New Transactions	
Checks and Payments - 1 item	-4,008.15
Total New Transactions	-4,008.15
Ending Balance	74.73

**Village of Centertown
Reconciliation Summary
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 08/31/2023**

Beginning Balance	Aug 31, 23	
Cleared Transactions		258,133.01
Deposits and Credits - 1 item	164.43	
Total Cleared Transactions	164.43	
Cleared Balance		<u>258,297.44</u>
Register Balance as of 08/31/2023		258,297.44
Ending Balance		258,297.44

**Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 08/31/2023**

	<u>Aug 31, 23</u>
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 08/31/2023	0.46
Ending Balance	0.46