

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 03/29/2024

	Mar 29, 24
Beginning Balance	293,714.87
Cleared Transactions	
Deposits and Credits - 1 item	37.27
Total Cleared Transactions	37.27
Cleared Balance	293,752.14
Register Balance as of 03/29/2024	293,752.14
Ending Balance	293,752.14

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 03/29/2024

	Mar 29, 24
Beginning Balance	27,398.37
Cleared Transactions	
Checks and Payments - 1 item	-574.60
Deposits and Credits - 2 items	1,121.86
Total Cleared Transactions	547.26
Cleared Balance	<u>27,945.63</u>
Register Balance as of 03/29/2024	<u>27,945.63</u>
Ending Balance	27,945.63

Village of Centertown
Reconciliation Summary
1026 · CENTRAL 1028987 - CDBG, Period Ending 03/29/2024

	<u>Mar 29, 24</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 03/29/2024	0.00
Ending Balance	0.00

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 03/29/2024

	Mar 29, 24
Beginning Balance	127,470.39
Cleared Transactions	
Checks and Payments - 16 items	-5,599.47
Deposits and Credits - 7 items	1,960.14
Total Cleared Transactions	-3,639.33
Cleared Balance	123,831.06
Uncleared Transactions	
Checks and Payments - 13 items	-4,116.95
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	-2,903.01
Register Balance as of 03/29/2024	120,928.05
Ending Balance	120,928.05

**Village of Centertown
Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 03/29/2024**

	Mar 29, 24
Beginning Balance	157,592.11
Cleared Transactions	
Checks and Payments - 5 items	-7,535.80
Deposits and Credits - 21 items	5,345.73
Total Cleared Transactions	-2,190.07
Cleared Balance	155,402.04
Uncleared Transactions	
Checks and Payments - 8 items	-12,305.59
Deposits and Credits - 3 items	195.20
Total Uncleared Transactions	-12,110.39
Register Balance as of 03/29/2024	143,291.65
Ending Balance	143,291.65

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 03/29/2024

	Mar 29, 24
Beginning Balance	18,492.54
Cleared Transactions	211.05
Deposits and Credits - 3 items	211.05
Total Cleared Transactions	211.05
Cleared Balance	18,703.59
Uncleared Transactions	-118.59
Checks and Payments - 3 items	-118.59
Total Uncleared Transactions	-118.59
Register Balance as of 03/29/2024	18,585.00
Ending Balance	18,585.00

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 03/29/2024

	Mar 29, 24
Beginning Balance	1,832.60
Cleared Transactions	
Deposits and Credits - 1 item	1.09
Total Cleared Transactions	1.09
Cleared Balance	<u>1,833.69</u>
Register Balance as of 03/29/2024	<u>1,833.69</u>
Ending Balance	1,833.69

**Village of Centertown
Reconciliation Summary
1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 03/29/2024**

	Mar 29, 24
Beginning Balance	4,230.42
Cleared Transactions	
Deposits and Credits - 1 item	2.51
Total Cleared Transactions	2.51
Cleared Balance	4,232.93
Register Balance as of 03/29/2024	4,232.93
Ending Balance	4,232.93

Village of Centertown
Reconciliation Summary
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 03/29/2024

	Mar 29, 24
Beginning Balance	262,567.84
Cleared Transactions	
Deposits and Credits - 1 item	156.03
Total Cleared Transactions	156.03
Cleared Balance	262,723.87
Register Balance as of 03/29/2024	262,723.87
Ending Balance	262,723.87

Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 03/29/2024

	Mar 29, 24
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 03/29/2024	0.00
Ending Balance	0.00