Reconciliation Summary 1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 05/31/2023 Village of Centertown

Ending Balance	Total New Transactions	New Transactions Checks and Payments - 1 item	Register Balance as of 05/31/2023	Cleared Balance	Total Cleared Transactions	Beginning Balance Cleared Transactions Deposits and Credits - 1 item	
293,385.00	-13,500.00	-13,500.00	306,885.00	306,885.00	39.04	39.04	May 31, 23

Balance - All Funds: \$857,367.

Village of Centertown Reconciliation Summary 1025 · CENTRAL 160563 - CART, Period Ending 05/31/2023

Ending Balance	Register Balance as of 05/31/2023	Cleared Balance	Total Cleared Transactions	Cleared Transactions Checks and Payments - 1 item Deposits and Credits - 3 items	Beginning Balance	
21,285.16	21,285.16	21,285.16	3,263.49	-574.09 3,837.58	18,021.67	May 31, 23

Village of Centertown Reconciliation Summary 1026 · CENTRAL 1028987 - CDBG, Period Ending 05/31/2023

Ending Balance	Register Balance as of 05/31/2023	Beginning Balance Cleared Balance	
0.00	0.00	0.00 0.00	May 31, 23

Village of Centertown Reconciliation Summary 1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 05/31/2023

Ending Balance	Total New Transactions	New Transactions Deposits and Credits - 1 item	Register Balance as of 05/31/2023	Total Uncleared Transactions	Uncleared Transactions Checks and Payments - 17 items Deposits and Credits - 7 items	Cleared Balance	Total Cleared Transactions	Checks and Payments - 12 items Deposits and Credits - 8 items	Beginning Balance	
98,379.91	13,500.00	13,500.00	84,879.91	-10,718.96	-11,944.29 1,225.33	95,598.87	-5,945.18	-9,650.33 3,705.15	. 101,544.05	May 31, 23

Village of Centertown Reconciliation Summary 1030 · CENTRAL -2746-WATER ACCT, Period Ending 05/31/2023

Ending Balance	Register Balance as of 05/31/2023	Total Uncleared Transactions	Uncleared Transactions Checks and Payments - 10 items Deposits and Credits - 1 item	Cleared Balance	Total Cleared Transactions	Beginning Balance Cleared Transactions Checks and Payments - 6 items Deposits and Credits - 28 items	
148,560.94	148,560.94	-8,774.00	-8,836.34 62.34	157,334.94	3,271.66	154,063.28 -3,847.14 7,118.80	May 31, 23

Reconciliation Summary 1031 · CENTRAL - 2754-WATER DEP ACC, Period Ending 05/31/2023 Village of Centertown

Ending Balance	Register Balance as of 05/31/2023	Total Uncleared Transactions	Uncleared Transactions Checks and Payments - 4 items	Cleared Balance	Total Cleared Transactions	Beginning Balance Cleared Transactions Deposits and Credits - 2 items)
17,732.35	17,732.35	-172.20	-172.20	17,904.55	112.11	112.11	May 31, 23

Village of Centertown Reconciliation Summary 1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 05/31/2023

Ending Balance	Register Balance as of 05/31/2023	Cleared Balance	Total Cleared Transactions	Cleared Transactions Checks and Payments - 1 item Deposits and Credits - 1 item	Beginning Balance	
478.78	478.78	478.78	-231.59	-231.94 0.35	710.37	May 31, 23

Village of Centertown Reconciliation Summary 1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 05/31/2023

Ending Balance	Register Balance as of 05/31/2023	Cleared Balance	Total Cleared Transactions	Cleared Transactions Checks and Payments - 1 item Deposits and Credits - 1 item	Beginning Balance	
69.47	69.47	69.47	-695.69	-695.81 0.12	765.16	May 31, 23

Reconciliation Summary 1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 05/31/2023 Village of Centertown

Ending Balance	Register Balance as of 05/31/2023	Cleared Balance	Total Cleared Transactions	Cleared Transactions Deposits and Credits - 2 items	Beginning Balance	
257,809.77	257,809.77	257,809.77	1,269.27	1,269.27	256,540.50	May 31, 23

Village of Centertown Reconciliation Summary 1036 · CENTRAL-2201-ARPA, Period Ending 05/31/2023