

**Village of Centertown**  
**Reconciliation Summary**  
**1036 - CENTRAL-ARPA ACCOUNT, Period Ending 09/30/2021**

	Sep 30, 21
Beginning Balance	28,956.42
Cleared Transactions	1.12
Deposits and Credits - 1 item	1.12
<b>Total Cleared Transactions</b>	<b>2.24</b>
Cleared Balance	<b>28,957.54</b>
Register Balance as of 09/30/2021	28,957.54
Ending Balance	28,957.54

Total all accounts  
 \$871,920.12

Village of Centertown  
Reconciliation Summary  
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 09/30/2021

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	Sep 30, 21
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 09/30/2021	0.00
Ending Balance	0.00

**Village of Centertown**  
**Reconciliation Summary**  
**1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 09/30/2021**

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	Sep 30, 21
Beginning Balance	341,065.47
Cleared Transactions	41.99
Deposits and Credits - 1 Item	41.99
Total Cleared Transactions	83.98
Cleared Balance	<u>341,107.46</u>
Uncleared Transactions	1,173.54
Deposits and Credits - 2 Items	1,173.54
Total Uncleared Transactions	2,347.08
Register Balance as of 09/30/2021	<u>342,281.00</u>
Ending Balance	342,281.00

**Village of Centertown  
Reconciliation Summary  
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 09/30/2021**

	Sep 30, 21	
Beginning Balance	102,813.43	
Cleared Transactions	-13,666.67	
Checks and Payments - 27 items	9,686.83	
Deposits and Credits - 8 items		
<b>Total Cleared Transactions</b>	<b>-3,979.84</b>	
Cleared Balance	<b>98,833.59</b>	
Uncleared Transactions		
Checks and Payments - 13 items	-4,014.18	
Deposits and Credits - 2 items	859.33	
<b>Total Uncleared Transactions</b>	<b>-3,154.85</b>	
Register Balance as of 09/30/2021	<b>95,678.74</b>	
New Transactions		
Checks and Payments - 4 items	-354.89	
<b>Total New Transactions</b>	<b>-354.89</b>	
<b>Ending Balance</b>	<b>95,323.85</b>	

**Village of Centertown**  
**Reconciliation Summary**  
**1030 - CENTRAL -2746-WATER ACCT, Period Ending 09/30/2021**

	Sep 30, 21
Beginning Balance	185,848.18
Cleared Transactions	
Checks and Payments - 13 items	-62,821.08
Deposits and Credits - 13 items	4,654.07
Total Cleared Transactions	-58,167.01
Cleared Balance	<u>127,681.17</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,424.01
Total Uncleared Transactions	-1,424.01
Register Balance as of 09/30/2021	<u>126,257.16</u>
New Transactions	
Checks and Payments - 1 item	-122.13
Total New Transactions	-122.13
Ending Balance	<u>126,135.03</u>

**Village of Centertown**  
**Reconciliation Summary**  
**1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 09/28/2021**

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	<b>Sep 28, 21</b>	
Beginning Balance	15,630.20	
Cleared Transactions		
Checks and Payments - 3 items	-117.80	
Deposits and Credits - 3 items	300.61	
Total Cleared Transactions	182.81	
Cleared Balance	<u>15,813.01</u>	
Uncleared Transactions		
Checks and Payments - 4 items	-73.26	
Deposits and Credits - 1 item	100.00	
Total Uncleared Transactions	26.74	
Register Balance as of 09/28/2021	<u>15,839.75</u>	
Ending Balance	<u>15,839.75</u>	

**Village of Centertown  
Reconciliation Summary  
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 09/28/2021**

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	Sep 28, 21
Beginning Balance	174,849.99
Cleared Transactions	
Deposits and Credits - 1 item	6.75
Total Cleared Transactions	6.75
Cleared Balance	<u>174,856.74</u>
Register Balance as of 09/28/2021	174,856.74
Ending Balance	174,856.74

**Village of Centertown**  
**Reconciliation Summary**  
**1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 09/30/2021**

	Sep 30, 21
Beginning Balance	52,467.37
Cleared Transactions	
Deposits and Credits - 1 item	2.03
Total Cleared Transactions	2.03
Cleared Balance	<b>52,469.40</b>
Register Balance as of 09/30/2021	52,469.40
Ending Balance	52,469.40



Village of Centertown  
Reconciliation Summary  
1026 · CENTRAL 1028987 - CDBG, Period Ending 09/30/2021

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	Sep 30, 21
Beginning Balance	1.15
Cleared Balance	1.15
Register Balance as of 09/30/2021	1.15
Ending Balance	1.15

**Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 09/30/2021**

	Sep 30, 21
Beginning Balance	33,493.28
Cleared Transactions	
Checks and Payments - 1 item	-542.95
Deposits and Credits - 2 items	1,015.99
Total Cleared Transactions	473.04
Cleared Balance	33,966.32
Uncleared Transactions	
Deposits and Credits - 1 item	1,089.34
Total Uncleared Transactions	1,089.34
Register Balance as of 09/30/2021	35,055.66
Ending Balance	35,055.66