



**Village of Centertown  
Reconciliation Summary  
1025 · CENTRAL 160563 - CART, Period Ending 12/29/2023**

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	Dec 29, 23
Beginning Balance	25,467.17
Cleared Transactions	
Checks and Payments - 1 Item	-573.88
Deposits and Credits - 2 Items	1,220.98
Total Cleared Transactions	647.10
Cleared Balance	<u>26,114.27</u>
Register Balance as of 12/29/2023	26,114.27
Ending Balance	26,114.27

Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL 1028987 - CDBG, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 12/29/2023	0.00
Ending Balance	0.00

**Village of Centertown**  
**Reconciliation Summary**  
**1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 12/29/2023**

	Dec 29, 23
Beginning Balance	99,046.86
Cleared Transactions	
Checks and Payments - 10 items	-62,089.03
Deposits and Credits - 10 items	73,025.90
Total Cleared Transactions	10,936.87
Cleared Balance	109,983.73
Uncleared Transactions	
Checks and Payments - 11 items	-1,901.79
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	-687.85
Register Balance as of 12/29/2023	109,295.88
New Transactions	
Checks and Payments - 1 item	-12.00
Total New Transactions	-12.00
Ending Balance	109,283.88

Village of Centertown  
Reconciliation Summary  
1030 - CENTRAL -2746-WATER ACCT, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	156,056.91
Cleared Transactions	
Checks and Payments - 6 items	-5,165.61
Deposits and Credits - 18 items	4,215.59
Total Cleared Transactions	-950.02
Cleared Balance	<u>155,106.89</u>
Uncleared Transactions	
Checks and Payments - 6 items	-56,097.27
Deposits and Credits - 2 items	148.67
Total Uncleared Transactions	-55,948.60
Register Balance as of 12/29/2023	<u>99,158.29</u>
Ending Balance	99,158.29

**Village of Centertown**  
**Reconciliation Summary**  
**1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 12/29/2023**

	Dec 29, 23
Beginning Balance	18,358.14
Cleared Transactions	
Deposits and Credits - 1 item	10.94
Total Cleared Transactions	10.94
Cleared Balance	18,369.08
Uncleared Transactions	
Checks and Payments - 1 item	-4.30
Total Uncleared Transactions	-4.30
Register Balance as of 12/29/2023	18,364.78
Ending Balance	18,364.78

Village of Centertown  
Reconciliation Summary  
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	258,780.72
Cleared Transactions	
Deposits and Credits - 1 item	154.20
Total Cleared Transactions	154.20
Cleared Balance	<u>258,934.92</u>
Register Balance as of 12/29/2023	258,934.92
Ending Balance	258,934.92

Village of Centertown  
Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	
Cleared Transactions	13,690.54
Deposits and Credits - 1 item	8.16
Total Cleared Transactions	8.16
Cleared Balance	<u>13,698.70</u>
Register Balance as of 12/29/2023	13,698.70
Ending Balance	13,698.70



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Reconciliation Summary  
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	
Cleared Transactions	39,700.72
Deposits and Credits - 1 item	23.66
Total Cleared Transactions	23.66
Cleared Balance	<u>39,724.38</u>
Register Balance as of 12/29/2023	39,724.38
Ending Balance	39,724.38

Village of Centertown  
Reconciliation Summary  
1036 - CENTRAL-2201-ARPA, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 12/29/2023	0.46
Ending Balance	0.46