

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	306,694.89
Cleared Transactions	
Deposits and Credits - 1 item	39.02
Total Cleared Transactions	39.02
Cleared Balance	<u>306,733.91</u>
Register Balance as of 01/31/2023	306,733.91
Ending Balance	306,733.91

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	16,145.54
Cleared Transactions	
Checks and Payments - 1 item	-571.31
Deposits and Credits - 2 items	1,207.90
Total Cleared Transactions	636.59
Cleared Balance	<u>16,782.13</u>
Register Balance as of 01/31/2023	16,782.13
New Transactions	
Checks and Payments - 1 item	-597.25
Total New Transactions	<u>-597.25</u>
Ending Balance	<u>16,184.88</u>

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Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 01/31/2023	0.00
Ending Balance	0.00

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Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 01/31/2023

	Jan 31, 23	
Beginning Balance		89,709.63
Cleared Transactions		
Checks and Payments - 18 items	-6,207.31	
Deposits and Credits - 7 items	34,114.71	
Total Cleared Transactions	27,907.40	
Cleared Balance		117,617.03
Uncleared Transactions		
Checks and Payments - 16 items	-15,131.73	
Deposits and Credits - 7 items	1,226.33	
Total Uncleared Transactions	-13,906.40	
Register Balance as of 01/31/2023		103,710.63
New Transactions		
Deposits and Credits - 1 item	597.25	
Total New Transactions	597.25	
Ending Balance		104,307.88

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Reconciliation Summary

1030 - CENTRAL -2746-WATER ACCT, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	122,853.34
Cleared Transactions	
Checks and Payments - 7 items	-4,231.97
Deposits and Credits - 29 items	31,279.20
Total Cleared Transactions	27,047.23
Cleared Balance	149,900.57
Uncleared Transactions	
Checks and Payments - 11 items	-24,965.15
Total Uncleared Transactions	-24,965.15
Register Balance as of 01/31/2023	124,935.42
New Transactions	
Deposits and Credits - 2 items	19,600.00
Total New Transactions	19,600.00
Ending Balance	144,535.42

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Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	17,623.03
Cleared Transactions	
Checks and Payments - 3 Items	-83.35
Deposits and Credits - 2 Items	104.03
Total Cleared Transactions	20.68
Cleared Balance	<u>17,643.71</u>
Uncleared Transactions	
Checks and Payments - 2 Items	-104.30
Total Uncleared Transactions	-104.30
Register Balance as of 01/31/2023	<u>17,539.41</u>
Ending Balance	17,539.41

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Reconciliation Summary

1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	477.01
Cleared Transactions	
Deposits and Credits - 1 item	0.10
Total Cleared Transactions	0.10
Cleared Balance	<u>477.11</u>
Register Balance as of 01/31/2023	477.11
Ending Balance	477.11

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Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	66.81
Cleared Transactions	
Deposits and Credits - 1 item	0.01
Total Cleared Transactions	0.01
Cleared Balance	<u>66.82</u>
Register Balance as of 01/31/2023	66.82
Ending Balance	66.82

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Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	260,671.88
Cleared Transactions	
Checks and Payments - 1 item	-2,005.00
Deposits and Credits - 1 item	65.93
Total Cleared Transactions	-1,939.07
Cleared Balance	<u>258,732.81</u>
Register Balance as of 01/31/2023	258,732.81
New Transactions	
Checks and Payments - 1 item	-2,646.93
Total New Transactions	<u>-2,646.93</u>
Ending Balance	<u>256,085.88</u>

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Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 01/31/2023

	Jan 31, 23	
Beginning Balance	40,408.76	
Cleared Transactions		
Checks and Payments - 2 items	-23,459.95	
Deposits and Credits - 1 item	4.26	
Total Cleared Transactions	-23,455.69	
Cleared Balance	<u>16,953.07</u>	
Register Balance as of 01/31/2023	16,953.07	
New Transactions		
Checks and Payments - 1 item	-16,953.07	
Total New Transactions	-16,953.07	
Ending Balance	<u>0.00</u>	