

**Village of Centertown  
Reconciliation Summary  
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 01/31/2024**

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	Jan 31, 24
Beginning Balance	293,642.75
Cleared Transactions	
Deposits and Credits - 1 Item	37.26
Total Cleared Transactions	37.26
Cleared Balance	293,680.01
Register Balance as of 01/31/2024	293,680.01
Ending Balance	293,680.01

**Village of Centertown**  
**Reconciliation Summary**  
**1026 - CENTRAL 1028987 - CDBG, Period Ending 01/31/2024**

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	Jan 31, 24
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 01/31/2024	0.00
Ending Balance	0.00

**Village of Centertown**  
**Reconciliation Summary**  
**1025 · CENTRAL 160563 - CART, Period Ending 01/31/2024**

	Jan 31, 24
Beginning Balance	26,114.27
Cleared Transactions	
Checks and Payments - 1 item	-574.15
Deposits and Credits - 2 items	1,221.63
Total Cleared Transactions	647.48
Cleared Balance	26,761.75
Register Balance as of 01/31/2024	26,761.75
New Transactions	
Checks and Payments - 1 item	-574.11
Deposits and Credits - 1 item	1,194.79
Total New Transactions	620.68
Ending Balance	27,382.43

**Village of Centertown**  
**Reconciliation Summary**  
**1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 01/31/2024**

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	Jan 31, 24	
Beginning Balance	109,983.73	
Cleared Transactions	-3,879.09	
Checks and Payments - 15 items	29,290.89	
Deposits and Credits - 9 items	25,411.80	
Total Cleared Transactions	135,395.53	
Cleared Balance	-12,383.07	
Uncleared Transactions	1,213.94	
Checks and Payments - 13 items	-11,169.13	
Deposits and Credits - 6 items	124,226.40	
Total Uncleared Transactions	-404.68	
Register Balance as of 01/31/2024	3,643.31	
New Transactions	3,238.63	
Checks and Payments - 5 items	127,465.03	
Deposits and Credits - 2 items		
Total New Transactions		
Ending Balance		

**Village of Centertown  
Reconciliation Summary  
1030 - CENTRAL -2746-WATER ACCT, Period Ending 01/31/2024**

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	Jan 31, 24
Beginning Balance	155,106.89
Cleared Transactions	
Checks and Payments - 6 items	-5,762.88
Deposits and Credits - 26 items	5,710.67
Total Cleared Transactions	-52.21
Cleared Balance	<u>155,054.68</u>
Uncleared Transactions	
Checks and Payments - 8 items	-55,817.67
Deposits and Credits - 2 items	78.03
Total Uncleared Transactions	-55,739.64
Register Balance as of 01/31/2024	<u>99,315.04</u>
New Transactions	
Checks and Payments - 2 items	-1,310.11
Deposits and Credits - 2 items	52,754.75
Total New Transactions	51,444.64
Ending Balance	<u><u>150,759.68</u></u>

**Village of Centertown**  
**Reconciliation Summary**  
**1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 01/31/2024**

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	Jan 31, 24
Beginning Balance	18,369.08
Cleared Transactions	112.48
Deposits and Credits - 2 items	112.48
Total Cleared Transactions	112.48
Cleared Balance	18,481.56
Uncleared Transactions	
Checks and Payments - 1 item	-4.30
Total Uncleared Transactions	-4.30
Register Balance as of 01/31/2024	18,477.26
Ending Balance	18,477.26

**Village of Centertown**  
**Reconciliation Summary**  
**1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 01/31/2024**

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	Jan 31, 24
Beginning Balance	13,698.70
Cleared Transactions	
Deposits and Credits - 1 item	9.27
Total Cleared Transactions	9.27
Cleared Balance	<u>13,707.97</u>
Register Balance as of 01/31/2024	<u>13,707.97</u>
New Transactions	
Checks and Payments - 2 items	-14,298.99
Deposits and Credits - 1 item	1,110.30
Total New Transactions	<u>-13,188.69</u>
Ending Balance	<u><u>519.28</u></u>

**Village of Centertown**  
**Reconciliation Summary**  
**1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 01/31/2024**

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	Jan 31, 24
Beginning Balance	39,724.38
Cleared Transactions	26.87
Deposits and Credits - 1 item	26.87
Total Cleared Transactions	39,751.25
Cleared Balance	39,751.25
Register Balance as of 01/31/2024	39,751.25
New Transactions	
Checks and Payments - 1 item	-39,566.06
Total New Transactions	-39,566.06
Ending Balance	185.19

**Village of Centertown**  
**Reconciliation Summary**  
**1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 01/31/2024**

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	Jan 31, 24
Beginning Balance	258,934.92
Cleared Transactions	3,476.98
Deposits and Credits - 2 items	3,476.98
Total Cleared Transactions	3,476.98
Cleared Balance	262,411.90
Register Balance as of 01/31/2024	262,411.90
Ending Balance	262,411.90

**Village of Centertown  
Reconciliation Summary  
1036 - CENTRAL-2201-ARPA, Period Ending 01/31/2024**

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	<u>Jan 31, 24</u>
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 01/31/2024	0.46
Ending Balance	0.46