

**Village of Centertown  
 Reconciliation Summary  
 1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2022**

	Nov 30, 22	
<b>Beginning Balance</b>	90,943.57	
Cleared Transactions		
Checks and Payments - 13 items	-2,522.35	
Deposits and Credits - 7 items	2,810.90	
<b>Total Cleared Transactions</b>	<u>288.55</u>	
<b>Cleared Balance</b>	<u>91,232.12</u>	
<b>Uncleared Transactions</b>		
Checks and Payments - 14 items	-5,217.03	
Deposits and Credits - 6 items	1,213.94	
<b>Total Uncleared Transactions</b>	<u>-4,003.09</u>	
<b>Register Balance as of 11/30/2022</b>	<u>87,229.03</u>	
<b>Ending Balance</b>	<u>87,229.03</u>	

Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	14,862.44
Cleared Transactions	
Checks and Payments - 1 item	-571.99
Deposits and Credits - 2 items	1,144.63
Total Cleared Transactions	572.64
Cleared Balance	15,435.08
Register Balance as of 11/30/2022	15,435.08
Ending Balance	15,435.08

Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL 1028987 - CDBG, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 11/30/2022	0.00
Ending Balance	0.00

**Village of Centertown**  
**Reconciliation Summary**  
**1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2022**

	Nov 30, 22
<b>Beginning Balance</b>	90,943.57
Cleared Transactions	-2,522.35
Checks and Payments - 13 items	2,810.90
Deposits and Credits - 7 items	288.55
<b>Total Cleared Transactions</b>	<b>91,232.12</b>
<b>Cleared Balance</b>	<b>91,232.12</b>
Uncleared Transactions	-5,217.03
Checks and Payments - 14 items	1,213.94
Deposits and Credits - 6 items	-4,003.09
<b>Total Uncleared Transactions</b>	<b>87,229.03</b>
<b>Register Balance as of 11/30/2022</b>	<b>87,229.03</b>
<b>Ending Balance</b>	<b>87,229.03</b>

**Village of Centertown  
 Reconciliation Summary  
 1030 - CENTRAL -2746-WATER ACCT, Period Ending 11/30/2022**

	Nov 30, 22	
Beginning Balance		129,276.79
Cleared Transactions		
Checks and Payments - 4 Items	-5,234.14	
Deposits and Credits - 31 Items	80,393.16	
Total Cleared Transactions	75,159.02	
Cleared Balance		<u>204,435.81</u>
Uncleared Transactions		
Checks and Payments - 8 Items	-80,737.97	
Total Uncleared Transactions	-80,737.97	
Register Balance as of 11/30/2022		<u>123,697.84</u>
Ending Balance		123,697.84

Village of Centertown  
Reconciliation Summary  
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 11/30/2022

	NOV 30, 22
Beginning Balance	17,274.23
Cleared Transactions	
Deposits and Credits - 1 item	14.20
Total Cleared Transactions	14.20
Cleared Balance	<u>17,288.43</u>
Register Balance as of 11/30/2022	17,288.43
Ending Balance	17,288.43

Village of Centertown  
Reconciliation Summary

1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 11/30/2022

	Nov 30, 22	
Beginning Balance		465.36
Cleared Transactions		
Checks and Payments - 1 Item	-18,633.36	
Deposits and Credits - 2 Items	18,644.97	
Total Cleared Transactions	11.61	
Cleared Balance		<u>476.97</u>
Register Balance as of 11/30/2022		476.97
Ending Balance		476.97

**Village of Centertown  
 Reconciliation Summary  
 1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 11/30/2022**

	Nov 30, 22	
Beginning Balance	31.55	
Cleared Transactions		
Checks and Payments - 1 item	-55,900.08	
Deposits and Credits - 2 items	55,935.33	
Total Cleared Transactions	35.25	
Cleared Balance	66.80	
Register Balance as of 11/30/2022	66.80	
Ending Balance	66.80	



Village of Centertown  
Reconciliation Summary  
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 11/30/2022

	Nov 30, 22
Beginning Balance	255,313.17
Cleared Transactions	
Deposits and Credits - 1 item	209.85
Total Cleared Transactions	209.85
Cleared Balance	<b>255,523.02</b>
Register Balance as of 11/30/2022	255,523.02
Ending Balance	255,523.02

**Village of Centertown  
 Reconciliation Summary  
 1036 - CENTRAL-2201-ARPA, Period Ending 11/30/2022**

	Nov 30, 22
Beginning Balance	40,370.44
Cleared Transactions	
Deposits and Credits - 1 item	33.18
Total Cleared Transactions	33.18
Cleared Balance	40,403.62
Register Balance as of 11/30/2022	40,403.62
Ending Balance	40,403.62