

**Village of Centertown  
 Reconciliation Summary  
 1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 06/30/2023**

	Jun 30, 23	
Beginning Balance	306,885.00	
Cleared Transactions		
Checks and Payments - 1 item	-13,500.00	
Deposits and Credits - 1 item	36.12	
Total Cleared Transactions	-13,463.88	
Cleared Balance	293,421.12	
Register Balance as of 06/30/2023	293,421.12	
Ending Balance	293,421.12	

**Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 06/30/2023**

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	Jun 30, 23
Beginning Balance	21,285.16
Cleared Transactions	
Checks and Payments - 1 item	-573.70
Deposits and Credits - 2 items	1,194.89
Total Cleared Transactions	621.19
Cleared Balance	<u>21,906.35</u>
Register Balance as of 06/30/2023	21,906.35
Ending Balance	21,906.35

**Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL 1028987 - CDBG, Period Ending 06/30/2023**

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	<u>Jun 30, 23</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 06/30/2023	0.00
Ending Balance	0.00

**Village of Centertown  
 Reconciliation Summary  
 1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 06/30/2023**

	Jun 30, 23
Beginning Balance	95,598.87
Cleared Transactions	-22,484.31
Checks and Payments - 23 items	17,791.66
Deposits and Credits - 9 items	-4,692.65
Total Cleared Transactions	90,906.22
Cleared Balance	-2,413.78
Uncleared Transactions	1,213.94
Checks and Payments - 11 items	-1,199.84
Deposits and Credits - 6 items	89,706.38
Total Uncleared Transactions	89,706.38
Register Balance as of 06/30/2023	89,706.38
Ending Balance	89,706.38

**Village of Centertown  
Reconciliation Summary  
1030 - CENTRAL -2746-WATER ACCT, Period Ending 06/30/2023**

	Jun 30, 23
Beginning Balance	157,334.94
Cleared Transactions	
Checks and Payments - 12 Items	-11,413.58
Deposits and Credits - 25 Items	6,892.52
Total Cleared Transactions	-4,721.06
Cleared Balance	152,613.88
Uncleared Transactions	
Checks and Payments - 8 Items	-6,760.20
Deposits and Credits - 1 Item	54.05
Total Uncleared Transactions	-6,706.15
Register Balance as of 06/30/2023	145,907.73
Ending Balance	145,907.73

**Village of Centertown  
 Reconciliation Summary  
 1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 06/30/2023**

	<u>Jun 30, 23</u>	
Beginning Balance	17,904.55	
Cleared Transactions		
Checks and Payments - 2 items	-129.79	
Deposits and Credits - 2 items	111.00	
Total Cleared Transactions	<u>-18.79</u>	
Cleared Balance	<u>17,885.76</u>	
Uncleared Transactions		
Checks and Payments - 2 items	-42.41	
Total Uncleared Transactions	<u>-42.41</u>	
Register Balance as of 06/30/2023	<u>17,843.35</u>	
Ending Balance	<u>17,843.35</u>	

Village of Centertown  
Reconciliation Summary

1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	478.78
Cleared Transactions	501.78
Deposits and Credits - 2 items	
Total Cleared Transactions	501.78
Cleared Balance	980.56
Register Balance as of 06/30/2023	980.56
Ending Balance	980.56

**Village of Centertown**  
**Reconciliation Summary**  
**1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 06/30/2023**

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	Jun 30, 23
Beginning Balance	69.47
Cleared Transactions	1,504.53
Deposits and Credits - 2 items	1,504.53
Total Cleared Transactions	1,574.00
Cleared Balance	1,574.00
Register Balance as of 06/30/2023	1,574.00
Ending Balance	1,574.00



**Village of Centertown**  
**Reconciliation Summary**  
**1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 06/30/2023**

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	Jun 30, 23
Beginning Balance	257,809.77
Cleared Transactions	158.92
Deposits and Credits - 1 Item	158.92
Total Cleared Transactions	257,968.69
Cleared Balance	257,968.69
Register Balance as of 06/30/2023	257,968.69
Ending Balance	257,968.69

Village of Centertown  
Reconciliation Summary  
1036 - CENTRAL-2201-ARPA, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 06/30/2023	0.46
Ending Balance	0.46