

Village of Centertown  
Reconciliation Summary

1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	293,569.26
Cleared Transactions	36.14
Deposits and Credits - 1 item	
Total Cleared Transactions	36.14
Cleared Balance	293,605.40
Register Balance as of 11/30/2023	293,605.40
Ending Balance	293,605.40

Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL 1028987 - CDBG, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 11/30/2023	0.00
Ending Balance	0.00

Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	24,708.71
Cleared Transactions	-573.71
Checks and Payments - 1 item	1,332.17
Deposits and Credits - 2 items	
Total Cleared Transactions	758.46
Cleared Balance	<u>25,467.17</u>
Register Balance as of 11/30/2023	25,467.17
Ending Balance	25,467.17

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Reconciliation Summary  
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	92,786.69
Cleared Transactions	-5,948.28
Checks and Payments - 18 items	12,208.45
Deposits and Credits - 9 items	
Total Cleared Transactions	6,260.17
Cleared Balance	99,046.86
Uncleared Transactions	-61,442.07
Checks and Payments - 9 items	1,213.94
Deposits and Credits - 6 items	
Total Uncleared Transactions	-60,228.13
Register Balance as of 11/30/2023	38,818.73
Ending Balance	38,818.73

**Village of Centertown  
 Reconciliation Summary  
 1030 - CENTRAL -2746-WATER ACCT, Period Ending 11/30/2023**

	Nov 30, 23
Beginning Balance	151,967.91
Cleared Transactions	-2,671.79
Checks and Payments - 5 items	6,760.79
Deposits and Credits - 23 items	4,089.00
Total Cleared Transactions	<u>156,056.91</u>
Cleared Balance	-55,718.45
Uncleared Transactions	173.24
Checks and Payments - 6 items	-55,545.21
Deposits and Credits - 1 item	<u>100,511.70</u>
Total Uncleared Transactions	<u>100,511.70</u>
Register Balance as of 11/30/2023	100,511.70
Ending Balance	100,511.70

**Village of Centertown**  
**Reconciliation Summary**  
**1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 11/30/2023**

	Nov 30, 23
Beginning Balance	18,377.82
Cleared Transactions	-30.99
Checks and Payments - 1 item	11.31
Deposits and Credits - 1 item	-19.68
<b>Total Cleared Transactions</b>	<b>18,358.14</b>
Cleared Balance	-4.30
Uncleared Transactions	-4.30
Checks and Payments - 1 item	-4.30
<b>Total Uncleared Transactions</b>	<b>18,353.84</b>
Register Balance as of 11/30/2023	18,353.84
Ending Balance	18,353.84

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Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 1/130/2023

	NOV 30, 23
Beginning Balance	13,682.11
Cleared Transactions	8.43
Deposits and Credits - 1 Item	
Total Cleared Transactions	8.43
Cleared Balance	13,690.54
Register Balance as of 1/1/30/2023	13,690.54
Ending Balance	13,690.54

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Reconciliation Summary  
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	39,676.26
Cleared Transactions	24.46
Deposits and Credits - 1 item	
Total Cleared Transactions	24.46
Cleared Balance	39,700.72
Register Balance as of 11/30/2023	39,700.72
Ending Balance	39,700.72



Village of Centertown  
Reconciliation Summary  
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	258,621.30
Cleared Transactions	159.42
Deposits and Credits - 1 item	
Total Cleared Transactions	159.42
Cleared Balance	<u>258,780.72</u>
Register Balance as of 11/30/2023	258,780.72
Ending Balance	258,780.72

Village of CenterTown  
Reconciliation Summary  
1036 - CENTRAL-2201-ARPA, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 11/30/2023	0.46
Ending Balance	0.46