

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 09/29/2023

	Sep 29, 23	
Beginning Balance	293,495.78	
Cleared Transactions	36.14	
Deposits and Credits - 1 item	36.14	
Total Cleared Transactions	<u>293,531.92</u>	
Cleared Balance	<u>293,531.92</u>	
Register Balance as of 09/29/2023	293,531.92	
Ending Balance	293,531.92	

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 09/29/2023

	Sep 29, 23
Beginning Balance	23,259.27
Cleared Transactions	
Checks and Payments - 1 item	-574.78
Deposits and Credits - 2 items	1,320.79
Total Cleared Transactions	746.01
Cleared Balance	24,005.28
Register Balance as of 09/29/2023	24,005.28
Ending Balance	24,005.28

Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 09/29/2023

	Sep 29, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 09/29/2023	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 09/29/2023**

	Sep 29, 23	
Beginning Balance	91,655.22	
Cleared Transactions	-4,019.86	
Checks and Payments - 11 items	4,530.57	
Deposits and Credits - 8 items	510.71	
Total Cleared Transactions	<u>92,165.93</u>	
Cleared Balance		
Uncleared Transactions	-1,155.74	
Checks and Payments - 9 items	1,213.94	
Deposits and Credits - 6 items	58.20	
Total Uncleared Transactions	<u>92,224.13</u>	
Register Balance as of 09/29/2023		
New Transactions	-885.00	
Checks and Payments - 2 items	-885.00	
Total New Transactions	<u>91,339.13</u>	
Ending Balance		

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 09/29/2023**

	Sep 29, 23
Beginning Balance	151,895.34
Cleared Transactions	-16,141.24
Checks and Payments - 11 Items	10,303.09
Deposits and Credits - 23 Items	-5,838.15
Total Cleared Transactions	146,057.19
Cleared Balance	-1,877.85
Uncleared Transactions	58.29
Checks and Payments - 4 Items	-1,819.56
Deposits and Credits - 1 Item	144,237.63
Total Uncleared Transactions	144,237.63
Register Balance as of 09/29/2023	144,237.63
Ending Balance	144,237.63

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 09/29/2023

	Sep 29, 23
Beginning Balance	18,193.09
Cleared Transactions	
Checks and Payments - 1 Item	-38.11
Deposits and Credits - 1 Item	10.82
Total Cleared Transactions	-27.29
Cleared Balance	18,165.80
Uncleared Transactions	
Checks and Payments - 1 Item	-4.30
Total Uncleared Transactions	-4.30
Register Balance as of 09/29/2023	18,161.50
Ending Balance	18,161.50

**Village of Centertown
 Reconciliation Summary
 1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 09/29/2023**

	Sep 29, 23	
Beginning Balance	1,817.35	
Cleared Transactions	-1,336.05	
Checks and Payments - 1 item	13,191.82	
Deposits and Credits - 2 items	11,855.77	
Total Cleared Transactions	13,673.12	
Cleared Balance	13,673.12	
Register Balance as of 09/29/2023	13,673.12	
Ending Balance	13,673.12	

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Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 09/29/2023

	Sep 29, 23	
Beginning Balance	4,082.88	
Cleared Transactions	-4,008.15	
Checks and Payments - 1 item	39,575.46	
Deposits and Credits - 2 items		
Total Cleared Transactions	35,567.31	
Cleared Balance	39,650.19	
Register Balance as of 09/29/2023	39,650.19	
Ending Balance	39,650.19	

**Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 09/29/2023**

	Sep 29, 23
Beginning Balance	258,297.44
Cleared Transactions	153.92
Deposits and Credits - 1 Item	153.92
Total Cleared Transactions	<u>258,451.36</u>
Cleared Balance	258,451.36
Register Balance as of 09/29/2023	258,451.36
Ending Balance	258,451.36

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Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 09/29/2023

	Sep 29, 23
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 09/29/2023	0.46
Ending Balance	0.46