

**Village of Centertown**  
**Reconciliation Summary**  
**1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 07/29/2022**

	Jul 29, 22
Beginning Balance	306,463.41
Cleared Transactions	
Deposits and Credits - 1 Item	38.99
Total Cleared Transactions	38.99
Cleared Balance	306,502.40
Register Balance as of 07/29/2022	306,502.40
Ending Balance	306,502.40

Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 07/29/2022

	Jul 29, 22
Beginning Balance	12,450.13
Cleared Transactions	
Checks and Payments - 1 Item	-577.53
Deposits and Credits - 2 Items	1,119.87
Total Cleared Transactions	542.34
Cleared Balance	<u>12,992.47</u>
Register Balance as of 07/29/2022	12,992.47
Ending Balance	12,992.47

Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL 1028987 - CDBG, Period Ending 07/29/2022

	Jul 29, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-6,250.15
Deposits and Credits - 2 items	6,250.15
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 07/29/2022	0.00
Ending Balance	0.00

**Village of Centertown  
Reconciliation Summary  
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 07/29/2022**

	Jul 29, 22
Beginning Balance	108,739.65
Cleared Transactions	
Checks and Payments - 17 items	-4,780.27
Deposits and Credits - 6 items	3,178.65
Total Cleared Transactions	-1,601.62
Cleared Balance	<u>107,138.03</u>
Uncleared Transactions	
Checks and Payments - 5 items	-394.12
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	819.82
Register Balance as of 07/29/2022	<u>107,957.85</u>
New Transactions	
Checks and Payments - 12 items	-11,480.21
Total New Transactions	-11,480.21
Ending Balance	<u>96,477.64</u>

**Village of Centertown**  
**Reconciliation Summary**  
**1030 - CENTRAL -2746-WATER ACCT, Period Ending 07/29/2022**

	Jul 29, 22
<b>Beginning Balance</b>	191,941.55
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-59,624.03
Deposits and Credits - 19 items	6,775.83
<b>Total Cleared Transactions</b>	-52,848.20
<b>Cleared Balance</b>	<u>139,093.35</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,645.45
<b>Total Uncleared Transactions</b>	-1,645.45
<b>Register Balance as of 07/29/2022</b>	<u>137,447.90</u>
<b>New Transactions</b>	
Checks and Payments - 10 items	-14,783.87
Deposits and Credits - 2 items	7,653.29
<b>Total New Transactions</b>	-7,130.58
<b>Ending Balance</b>	<u>130,317.32</u>

**Village of Centertown**  
**Reconciliation Summary**  
**1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 07/29/2022**

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	Jul 29, 22	
Beginning Balance	16,981.07	
Cleared Transactions		
Checks and Payments - 3 Items	-100.69	
Deposits and Credits - 2 Items	50.68	
Total Cleared Transactions	-50.01	
Cleared Balance	<u>16,931.06</u>	
Register Balance as of 07/29/2022		16,931.06
Ending Balance		16,931.06

**Village of Centertown  
 Reconciliation Summary  
 1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 07/29/2022**

	Jul 29, 22
Beginning Balance	12,395.16
Cleared Transactions	
Deposits and Credits - 1 Item	0.49
Total Cleared Transactions	0.49
Cleared Balance	<u>12,395.65</u>
Register Balance as of 07/29/2022	12,395.65
New Transactions	
Checks and Payments - 1 Item	-1,913.32
Total New Transactions	-1,913.32
Ending Balance	<u>10,482.33</u>

**Village of Centertown  
Reconciliation Summary  
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 07/29/2022**

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	Jul 29, 22
Beginning Balance	7,917.23
Cleared Transactions	0.32
Deposits and Credits - 1 item	0.32
Total Cleared Transactions	7,917.55
Cleared Balance	7,917.55
Register Balance as of 07/29/2022	7,917.55
New Transactions	
Checks and Payments - 1 item	-5,739.97
Total New Transactions	-5,739.97
Ending Balance	2,177.58



Village of Centertown  
Reconciliation Summary  
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 07/29/2022

	Jul 29, 22
Beginning Balance	254,660.54
Cleared Transactions	
Deposits and Credits - 1 item	10.17
Total Cleared Transactions	10.17
Cleared Balance	<u>254,670.71</u>
Register Balance as of 07/29/2022	254,670.71
Ending Balance	254,670.71

**Village of Centertown  
Reconciliation Summary  
1036 - CENTRAL-2201-ARPA, Period Ending 07/29/2022**

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	Jul 29, 22
Beginning Balance	11,046.78
Cleared Transactions	
Deposits and Credits - 1 Item	0.44
Total Cleared Transactions	0.44
Cleared Balance	<u>11,047.22</u>
Register Balance as of 07/29/2022	11,047.22
Ending Balance	11,047.22