

Village of Centertown
Reconciliation Summary

1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	293,421.12
Cleared Transactions	
Deposits and Credits - 1 Item	37.33
Total Cleared Transactions	37.33
Cleared Balance	293,458.45
Register Balance as of 07/31/2023	293,458.45
Ending Balance	293,458.45

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	21,906.35
Cleared Transactions	
Checks and Payments - 1 item	-572.64
Deposits and Credits - 2 items	1,249.38
Total Cleared Transactions	676.74
Cleared Balance	<u>22,583.09</u>
Register Balance as of 07/31/2023	22,583.09
Ending Balance	22,583.09

**Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 07/31/2023**

	<u>Jul 31, 23</u>
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 07/31/2023	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 07/31/2023**

	Jul 31, 23
Beginning Balance	90,906.22
Cleared Transactions	
Checks and Payments - 18 items	-6,513.69
Deposits and Credits - 8 items	4,695.77
Total Cleared Transactions	-1,817.92
Cleared Balance	<u>89,088.30</u>
Uncleared Transactions	
Checks and Payments - 7 items	-508.78
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	705.16
Register Balance as of 07/31/2023	<u>89,793.46</u>
Ending Balance	<u>89,793.46</u>

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 07/31/2023**

	Jul 31, 23	
Beginning Balance	152,613.88	
Cleared Transactions		
Checks and Payments - 8 items	-10,416.32	
Deposits and Credits - 18 items	5,821.26	
Total Cleared Transactions	-4,595.06	
Cleared Balance	<u>148,018.82</u>	
Uncleared Transactions		
Checks and Payments - 6 items	-4,491.72	
Deposits and Credits - 2 items	160.32	
Total Uncleared Transactions	-4,331.40	
Register Balance as of 07/31/2023	<u>143,687.42</u>	
Ending Balance	<u>143,687.42</u>	

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	17,885.76
Cleared Transactions	-15.68
Checks and Payments - 1 item	311.43
Deposits and Credits - 3 items	295.75
Total Cleared Transactions	295.75
Cleared Balance	<u>18,181.51</u>
Uncleared Transactions	-42.41
Checks and Payments - 2 items	-42.41
Total Uncleared Transactions	-42.41
Register Balance as of 07/31/2023	<u>18,139.10</u>
Ending Balance	<u>18,139.10</u>

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 07/31/2023**

Beginning Balance	Jul 31, 23	980.56
Cleared Transactions		
Deposits and Credits - 2 items	835.66	
Total Cleared Transactions	835.66	
Cleared Balance		<u>1,816.22</u>
Register Balance as of 07/31/2023		1,816.22
Ending Balance		1,816.22

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 07/31/2023**

	Jul 31, 23	
Beginning Balance	1,574.00	
Cleared Transactions	2,506.28	
Deposits and Credits - 2 items	2,506.28	
Total Cleared Transactions	<u>2,506.28</u>	
Cleared Balance	<u>4,080.28</u>	
Register Balance as of 07/31/2023	4,080.28	
Ending Balance	4,080.28	

Village of Centertown
Reconciliation Summary
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	257,968.69
Cleared Transactions	164.32
Deposits and Credits - 1 item	164.32
Total Cleared Transactions	164.32
Cleared Balance	<u>258,133.01</u>
Register Balance as of 07/31/2023	258,133.01
Ending Balance	258,133.01

Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 07/31/2023	0.46
Ending Balance	0.46