

**Village of Centertown
 Reconciliation Summary
 1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 06/30/2022**

	Jun 30, 22
Beginning Balance	306,425.68
Cleared Transactions	
Deposits and Credits - 1 item	37.73
Total Cleared Transactions	37.73
Cleared Balance	306,463.41
Register Balance as of 06/30/2022	306,463.41
Ending Balance	306,463.41

Total (including Waterworks) = \$ 859,431.02

**Village of Centertown
 Reconciliation Summary
 1025 - CENTRAL 160563 - CART, Period Ending 06/30/2022**

	Jun 30, 22
Beginning Balance	11,977.14
Cleared Transactions	
Checks and Payments - 1 item	-583.57
Deposits and Credits - 2 items	1,056.56
Total Cleared Transactions	472.99
Cleared Balance	<u>12,450.13</u>
Register Balance as of 06/30/2022	12,450.13
Ending Balance	12,450.13

Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	0.00
Cleared Balance	0.00
Uncleared Transactions	
Checks and Payments - 1 item	-6,250.15
Deposits and Credits - 2 items	6,250.15
Total Uncleared Transactions	0.00
Register Balance as of 06/30/2022	0.00
Ending Balance	0.00

**Village of Centertown
 Reconciliation Summary
 1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 06/30/2022**

	Jun 30, 22
Beginning Balance	111,768.47
Cleared Transactions	
Checks and Payments - 22 items	-5,528.22
Deposits and Credits - 6 items	2,499.40
Total Cleared Transactions	-3,028.82
Cleared Balance	<u>108,739.65</u>
Uncleared Transactions	
Checks and Payments - 17 items	-3,536.13
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	-2,322.19
Register Balance as of 06/30/2022	<u>106,417.46</u>
Ending Balance	<u>106,417.46</u>

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	16,780.42
Cleared Transactions	
Deposits and Credits - 3 items	200.65
Total Cleared Transactions	200.65
Cleared Balance	16,981.07
Register Balance as of 06/30/2022	16,981.07
Ending Balance	16,981.07

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 06/30/2022**

	Jun 30, 22
Beginning Balance	15,985.58
Cleared Transactions	
Checks and Payments - 1 item	-8,452.70
Deposits and Credits - 2 items	4,862.28
Total Cleared Transactions	-3,590.42
Cleared Balance	<u>12,395.16</u>
Register Balance as of 06/30/2022	12,395.16
Ending Balance	12,395.16

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	23,331.28
Cleared Transactions	
Checks and Payments - 1 item	-30,000.00
Deposits and Credits - 2 items	14,585.95
Total Cleared Transactions	-15,414.05
Cleared Balance	<u>7,917.23</u>
Register Balance as of 06/30/2022	7,917.23
Ending Balance	7,917.23

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	254,650.70
Cleared Transactions	
Deposits and Credits - 1 item	9.84
Total Cleared Transactions	9.84
Cleared Balance	<u>254,660.54</u>
Register Balance as of 06/30/2022	254,660.54
Ending Balance	254,660.54

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	29,245.67
Cleared Transactions	
Checks and Payments - 1 item	-18,200.00
Deposits and Credits - 1 item	1.11
Total Cleared Transactions	-18,198.89
Cleared Balance	<u>11,046.78</u>
Register Balance as of 06/30/2022	11,046.78
Ending Balance	11,046.78