

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 05/28/2021**

	May 28, 21
Beginning Balance	109,811.40
Cleared Transactions	
Checks and Payments - 23 items	-6,196.75
Deposits and Credits - 5 items	3,032.80
Total Cleared Transactions	-3,163.95
Cleared Balance	<u>106,647.45</u>
Uncleared Transactions	
Checks and Payments - 13 items	-2,665.20
Deposits and Credits - 2 items	859.38
Total Uncleared Transactions	-1,805.82
Register Balance as of 05/28/2021	<u>104,841.63</u>
New Transactions	
Checks and Payments - 2 items	-120.75
Total New Transactions	-120.75
Ending Balance	<u>104,720.88</u>

Total of all accounts
\$839,288.66

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 05/31/2021**

	May 31, 21
Beginning Balance	123,127.68
Cleared Transactions	
Checks and Payments - 11 items	-4,928.08
Deposits and Credits - 15 items	4,636.48
Total Cleared Transactions	-291.60
Cleared Balance	<u>122,836.08</u>
Uncleared Transactions	
Checks and Payments - 5 items	-3,083.49
Total Uncleared Transactions	-3,083.49
Register Balance as of 05/31/2021	<u>119,752.59</u>
New Transactions	
Checks and Payments - 1 item	-235.49
Deposits and Credits - 7 items	2,988.91
Total New Transactions	2,753.42
Ending Balance	<u>122,506.01</u>

**Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 05/31/2021**

	May 31, 21
Beginning Balance	340,805.42
Cleared Transactions	
Deposits and Credits - 1 item	72.36
Total Cleared Transactions	72.36
Cleared Balance	<u>340,877.78</u>
Register Balance as of 05/31/2021	340,877.78
Ending Balance	340,877.78

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 05/28/2021**

	May 28, 21
Beginning Balance	15,572.79
Cleared Transactions	
Checks and Payments - 4 Items	-374.15
Deposits and Credits - 3 Items	203.32
Total Cleared Transactions	-170.83
Cleared Balance	15,401.96
Uncleared Transactions	
Checks and Payments - 6 Items	-152.25
Deposits and Credits - 2 Items	100.00
Total Uncleared Transactions	-52.25
Register Balance as of 05/28/2021	15,349.71
Ending Balance	15,349.71

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 05/28/2021**

	May 28, 21
Beginning Balance	31,336.90
Cleared Transactions	
Checks and Payments - 1 item	-539.48
Deposits and Credits - 2 items	1,127.95
Total Cleared Transactions	588.47
Cleared Balance	31,925.37
Register Balance as of 05/28/2021	31,925.37
Ending Balance	31,925.37

**Village of Centertown
 Reconciliation Summary
 1026 - CENTRAL 1028987 - CDBG, Period Ending 05/31/2021**

	May 31, 21	
Beginning Balance	41,780.00	
Cleared Transactions		
Checks and Payments - 2 Items	-41,780.00	
Deposits and Credits - 1 Item	0.00	
Total Cleared Transactions	-41,780.00	
Cleared Balance	0.00	
Register Balance as of 05/31/2021	0.00	
Ending Balance	0.00	

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 05/31/2021**

	May 31, 21	
Beginning Balance	0.00	
Cleared Transactions		
Deposits and Credits - 2 items	37,248.84	
Total Cleared Transactions	37,248.84	
Cleared Balance	37,248.84	
Register Balance as of 05/31/2021	37,248.84	
Ending Balance	37,248.84	

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 05/28/2021

	May 28, 21	
Beginning Balance	0.00	
Cleared Transactions	186,660.07	
Deposits and Credits - 2 items	186,660.07	
Total Cleared Transactions	186,660.07	
Cleared Balance	186,660.07	
Register Balance as of 05/28/2021	186,660.07	
Ending Balance	186,660.07	

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 05/28/2021

	May 28, 21
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 05/28/2021	0.00
Ending Balance	0.00