

**Village of Centertown**  
**Reconciliation Summary**  
**1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 05/31/2022**

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	May 31, 22
Beginning Balance	306,386.70
Cleared Transactions	
Deposits and Credits - 1 item	38.98
Total Cleared Transactions	38.98
Cleared Balance	306,425.68
Register Balance as of 05/31/2022	306,425.68
Ending Balance	306,425.68

Total \$909,817.04  
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**Village of Centertown**  
**Reconciliation Summary**  
**1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 05/31/2022**

	May 31, 22
<b>Beginning Balance</b>	110,021.97
Cleared Transactions	-1,745.69
Checks and Payments - 16 items	3,492.19
Deposits and Credits - 7 items	1,746.50
<b>Total Cleared Transactions</b>	<b>111,768.47</b>
<b>Cleared Balance</b>	<b>108,644.09</b>
<b>Uncleared Transactions</b>	<b>-3,124.38</b>
Checks and Payments - 18 items	-4,338.32
Deposits and Credits - 6 items	1,213.94
<b>Total Uncleared Transactions</b>	<b>-3,124.38</b>
<b>Register Balance as of 05/31/2022</b>	<b>108,644.09</b>
<b>New Transactions</b>	<b>-431.05</b>
Checks and Payments - 7 items	-431.05
Deposits and Credits - 5 items	2,495.16
<b>Total New Transactions</b>	<b>2,064.11</b>
<b>Ending Balance</b>	<b>110,708.20</b>

**Village of Centertown  
 Reconciliation Summary  
 1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 05/31/2022**

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	May 31, 22
Beginning Balance	16,779.75
Cleared Transactions	
Deposits and Credits - 4 items	0.67
Total Cleared Transactions	0.67
Cleared Balance	16,780.42
Register Balance as of 05/31/2022	16,780.42
New Transactions	
Deposits and Credits - 1 item	100.00
Total New Transactions	100.00
Ending Balance	16,880.42

**Village of Centertown  
Reconciliation Summary  
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 05/31/2022**

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	May 31, 22
Beginning Balance	252,340.59
Cleared Transactions	
Deposits and Credits - 2 items	2,310.11
Total Cleared Transactions	2,310.11
Cleared Balance	<u>254,650.70</u>
Register Balance as of 05/31/2022	254,650.70
Ending Balance	254,650.70

**Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 05/31/2022**

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	May 31, 22
Beginning Balance	8,999.64
Cleared Transactions	
Checks and Payments - 1 item	-584.16
Deposits and Credits - 3 items	3,561.66
Total Cleared Transactions	2,977.50
Cleared Balance	<u>11,977.14</u>
Register Balance as of 05/31/2022	11,977.14
Ending Balance	11,977.14

Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL 1028987 - CDBG, Period Ending 05/31/2022

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	May 31, 22
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 05/31/2022	0.00
Ending Balance	0.00

**Village of Centertown  
 Reconciliation Summary  
 1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 05/31/2022**

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	May 31, 22	
Beginning Balance	115,558.04	
Cleared Transactions		
Checks and Payments - 1 item	-92,231.25	
Deposits and Credits - 1 item	4.49	
Total Cleared Transactions	-92,226.76	
Cleared Balance	23,331.28	
Register Balance as of 05/31/2022	23,331.28	
Ending Balance	23,331.28	

**Village of Centertown  
Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 05/31/2022**

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	May 31, 22	
Beginning Balance	46,727.51	
Cleared Transactions		
Checks and Payments - 1 item	-30,743.76	
Deposits and Credits - 1 item	1.83	
Total Cleared Transactions	-30,741.93	
Cleared Balance	15,985.58	
Register Balance as of 05/31/2022	15,985.58	
Ending Balance	15,985.58	



**Village of Centertown  
Reconciliation Summary  
1036 - CENTRAL-2201-ARPA, Period Ending 05/31/2022**

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	May 31, 22
Beginning Balance	29,244.50
Cleared Transactions	
Deposits and Credits - 1 Item	1.17
Total Cleared Transactions	1.17
Cleared Balance	<u>29,245.67</u>
Register Balance as of 05/31/2022	29,245.67
Ending Balance	29,245.67