

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2021**

		Nov 30, 21
Beginning Balance		96,207.40
Cleared Transactions		
Checks and Payments - 21 items	-10,563.38	
Deposits and Credits - 10 items	3,930.68	
Total Cleared Transactions	-6,632.70	
Cleared Balance		89,574.70
Uncleared Transactions		
Checks and Payments - 18 items	-33,929.73	
Deposits and Credits - 5 items	351.41	
Total Uncleared Transactions	-33,578.32	
Register Balance as of 11/30/2021		55,996.38
New Transactions		
Checks and Payments - 4 items	-352.07	
Total New Transactions	-352.07	
Ending Balance		55,644.31

Total All Accounts
\$ 85,702.70

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 11/30/2021**

	Nov 30, 21	
Beginning Balance		129,690.89
Cleared Transactions		
Checks and Payments - 7 items	-2,466.22	
Deposits and Credits - 25 items	9,825.79	
Total Cleared Transactions	7,359.57	
Cleared Balance		<u>137,050.46</u>
Uncleared Transactions		
Checks and Payments - 8 items	-7,202.09	
Total Uncleared Transactions	-7,202.09	
Register Balance as of 11/30/2021		<u>129,848.37</u>
New Transactions		
Checks and Payments - 2 items	-385.23	
Total New Transactions	-385.23	
Ending Balance		<u>129,463.14</u>

**Village of Centertown
 Reconciliation Summary
 1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 11/30/2021**

	Nov 30, 21
Beginning Balance	341,150.86
Cleared Transactions	42.00
Deposits and Credits - 1 item	42.00
Total Cleared Transactions	84.00
Cleared Balance	<u>341,192.86</u>
Uncleared Transactions	1,790.13
Deposits and Credits - 2 items	1,790.13
Total Uncleared Transactions	3,580.26
Register Balance as of 11/30/2021	<u>342,982.99</u>
Ending Balance	342,982.99

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 11/30/2021**

	Nov 30, 21
Beginning Balance	16,058.66
Cleared Transactions	
Checks and Payments - 2 items	-50.00
Deposits and Credits - 5 items	400.63
Total Cleared Transactions	350.63
Cleared Balance	16,409.29
Uncleared Transactions	
Checks and Payments - 7 items	-317.44
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	-217.44
Register Balance as of 11/30/2021	16,191.85
Ending Balance	16,191.85

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 11/30/2021**

	Nov 30, 21
Beginning Balance	34,402.10
Cleared Transactions	
Checks and Payments - 1 item	-545.53
Deposits and Credits - 2 items	990.53
Total Cleared Transactions	445.00
Cleared Balance	<u>34,847.10</u>
Register Balance as of 11/30/2021	34,847.10
Ending Balance	34,847.10

**Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 10/31/2021**

	Oct 31, 21
Beginning Balance	231,800.00
Cleared Transactions	
Checks and Payments - 1 Item	-231,800.00
Total Cleared Transactions	-231,800.00
Cleared Balance	0.00
Register Balance as of 10/31/2021	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 11/30/2021**

	Nov 30, 21
Beginning Balance	56,538.69
Cleared Transactions	
Deposits and Credits - 1 item	2.18
Total Cleared Transactions	2.18
Cleared Balance	<u>56,540.87</u>
Register Balance as of 11/30/2021	56,540.87
Ending Balance	56,540.87

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 11/28/2021**

	Nov 28, 21
Beginning Balance	187,065.39
Cleared Transactions	
Deposits and Credits - 1 item	7.23
Total Cleared Transactions	7.23
Cleared Balance	<u>187,072.62</u>
Register Balance as of 11/28/2021	187,072.62
Ending Balance	187,072.62

**Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 11/30/2021**

	Nov 30, 21
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 11/30/2021	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 11/30/2021**

	Nov 30, 21
Beginning Balance	28,958.70
Cleared Transactions	
Deposits and Credits - 1 Item	1.12
Total Cleared Transactions	1.12
Cleared Balance	<u>28,959.82</u>
Register Balance as of 11/30/2021	28,959.82
Ending Balance	28,959.82