

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 10/31/2023

	Oct 31, 23	
Beginning Balance	293,531.92	
Cleared Transactions	37.34	
Deposits and Credits - 1 Item	37.34	
Total Cleared Transactions	<u>37.34</u>	
Cleared Balance	<u>293,569.26</u>	
Register Balance as of 10/31/2023	293,569.26	
Ending Balance	293,569.26	

Village of CenterTown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 10/31/2023	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1025 · CENTRAL 160563 - CART, Period Ending 10/31/2023**

	Oct 31, 23
Beginning Balance	24,005.28
Cleared Transactions	
Checks and Payments - 1 item	-575.06
Deposits and Credits - 2 items	1,278.49
Total Cleared Transactions	703.43
Cleared Balance	24,708.71
Register Balance as of 10/31/2023	24,708.71
Ending Balance	24,708.71

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 10/31/2023**

	Oct 31, 23	
Beginning Balance	92,165.93	
Cleared Transactions		
Checks and Payments - 13 items	-2,411.82	
Deposits and Credits - 7 items	3,032.58	
Total Cleared Transactions	620.76	
Cleared Balance	<u>92,786.69</u>	
Uncleared Transactions		
Checks and Payments - 14 items	-5,359.99	
Deposits and Credits - 6 items	1,213.94	
Total Uncleared Transactions	-4,146.05	
Register Balance as of 10/31/2023	<u>88,640.64</u>	
Ending Balance	88,640.64	

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 10/31/2023**

	Oct 31, 23
Beginning Balance	146,057.19
Cleared Transactions	
Checks and Payments - 2 items	-383.83
Deposits and Credits - 24 items	6,294.55
Total Cleared Transactions	5,910.72
Cleared Balance	<u>151,967.91</u>
Uncleared Transactions	
Checks and Payments - 7 items	-56,821.08
Deposits and Credits - 4 items	584.12
Total Uncleared Transactions	-56,236.96
Register Balance as of 10/31/2023	<u>95,730.95</u>
Ending Balance	95,730.95

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	18,165.80
Cleared Transactions	212.02
Deposits and Credits - 3 items	212.02
Total Cleared Transactions	18,377.82
Cleared Balance	-35.29
Uncleared Transactions	-35.29
Checks and Payments - 2 items	-35.29
Total Uncleared Transactions	18,342.53
Register Balance as of 10/31/2023	18,342.53
Ending Balance	18,342.53

**Village of Centertown
 Reconciliation Summary
 1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 10/31/2023**

	Oct 31, 23
Beginning Balance	13,673.12
Cleared Transactions	8.99
Deposits and Credits - 1 Item	8.99
Total Cleared Transactions	13,682.11
Cleared Balance	13,682.11
Register Balance as of 10/31/2023	13,682.11
Ending Balance	13,682.11

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	39,650.19
Cleared Transactions	26.07
Deposits and Credits - 1 item	
Total Cleared Transactions	26.07
Cleared Balance	<u>39,676.26</u>
Register Balance as of 10/31/2023	39,676.26
Ending Balance	39,676.26

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	258,451.36
Cleared Transactions	169.94
Deposits and Credits - 1 item	169.94
Total Cleared Transactions	<u>258,621.30</u>
Cleared Balance	<u>258,621.30</u>
Register Balance as of 10/31/2023	258,621.30
Ending Balance	258,621.30

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 10/31/2023	0.46
Ending Balance	0.46