

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	306,579.13
Cleared Transactions	
Deposits and Credits - 1 item	39.00
Total Cleared Transactions	39.00
Cleared Balance	306,618.13
Register Balance as of 10/31/2022	306,618.13
Ending Balance	306,618.13

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	14,178.02
Cleared Transactions	
Checks and Payments - 1 item	-569.86
Deposits and Credits - 2 items	1,254.28
Total Cleared Transactions	684.42
Cleared Balance	<u>14,862.44</u>
Register Balance as of 10/31/2022	14,862.44
Ending Balance	14,862.44

**Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 10/31/2022	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	93,389.87
Cleared Transactions	
Checks and Payments - 15 items	-5,804.03
Deposits and Credits - 8 items	3,357.73
Total Cleared Transactions	-2,446.30
Cleared Balance	90,943.57
Uncleared Transactions	
Checks and Payments - 13 items	-2,588.32
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	-1,374.38
Register Balance as of 10/31/2022	89,569.19
Ending Balance	89,569.19

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	135,654.09
Cleared Transactions	
Checks and Payments - 9 items	-16,054.06
Deposits and Credits - 26 items	9,676.76
Total Cleared Transactions	-6,377.30
Cleared Balance	<u>129,276.79</u>
Uncleared Transactions	
Checks and Payments - 6 items	-6,766.44
Deposits and Credits - 2 items	90.49
Total Uncleared Transactions	-6,675.95
Register Balance as of 10/31/2022	<u>122,600.84</u>
Ending Balance	<u>122,600.84</u>

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	17,159.61
Cleared Transactions	114.62
Deposits and Credits - 2 Items	114.62
Total Cleared Transactions	114.62
Cleared Balance	<u>17,274.23</u>
Register Balance as of 10/31/2022	17,274.23
Ending Balance	17,274.23

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	473.54
Cleared Transactions	
Checks and Payments - 1 item	-1,111.75
Deposits and Credits - 2 items	1,103.57
Total Cleared Transactions	-8.18
Cleared Balance	465.36
Register Balance as of 10/31/2022	465.36
Ending Balance	465.36

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 10/31/2022**

	Oct 31, 22
Beginning Balance	21.71
Cleared Transactions	
Checks and Payments - 1 item	-3,300.00
Deposits and Credits - 2 items	3,309.84
Total Cleared Transactions	9.84
Cleared Balance	<u>31.55</u>
Register Balance as of 10/31/2022	<u>31.55</u>
Ending Balance	31.55

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	255,096.51
Cleared Transactions	216.66
Deposits and Credits - 1 item	216.66
Total Cleared Transactions	216.66
Cleared Balance	255,313.17
Register Balance as of 10/31/2022	255,313.17
Ending Balance	255,313.17

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	40,336.18
Cleared Transactions	
Deposits and Credits - 1 item	34.26
Total Cleared Transactions	34.26
Cleared Balance	40,370.44
Register Balance as of 10/31/2022	40,370.44
Ending Balance	40,370.44