

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 12/30/2022

	Dec 30, 22
Beginning Balance	306,655.88
Cleared Transactions	
Deposits and Credits - 1 item	39.01
Total Cleared Transactions	39.01
Cleared Balance	<u>306,694.89</u>
Register Balance as of 12/30/2022	306,694.89
Ending Balance	306,694.89

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 12/30/2022**

	Dec 30, 22
Beginning Balance	15,435.08
Cleared Transactions	
Checks and Payments - 1 Item	-571.14
Deposits and Credits - 2 Items	1,281.60
Total Cleared Transactions	710.46
Cleared Balance	16,145.54
Register Balance as of 12/30/2022	16,145.54
Ending Balance	16,145.54

**Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 12/30/2022**

	Dec 30, 22
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 12/30/2022	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 12/30/2022**

	Dec 30, 22
Beginning Balance	91,232.12
Cleared Transactions	
Checks and Payments - 16 Items	-6,415.95
Deposits and Credits - 11 Items	4,893.46
Total Cleared Transactions	-1,522.49
Cleared Balance	<u>89,709.63</u>
Uncleared Transactions	
Checks and Payments - 13 Items	-4,126.82
Deposits and Credits - 7 Items	1,225.33
Total Uncleared Transactions	-2,901.49
Register Balance as of 12/30/2022	<u>86,808.14</u>
New Transactions	
Checks and Payments - 4 Items	-2,163.50
Deposits and Credits - 1 Item	31,033.45
Total New Transactions	28,869.95
Ending Balance	<u><u>115,678.09</u></u>

**Village of Centertown
 Reconciliation Summary
 1030 - CENTRAL -2746-WATER ACCT, Period Ending 12/30/2022**

	Dec 30, 22
Beginning Balance	204,435.81
Cleared Transactions	-88,596.74
Checks and Payments - 12 items	7,014.27
Deposits and Credits - 24 items	-81,582.47
Total Cleared Transactions	122,853.34
Cleared Balance	118,302.61
Uncleared Transactions	-4,658.66
Checks and Payments - 8 items	107.93
Deposits and Credits - 2 items	-4,550.73
Total Uncleared Transactions	118,302.61
Register Balance as of 12/30/2022	118,302.61
New Transactions	-1,266.21
Checks and Payments - 2 items	25,464.95
Deposits and Credits - 3 items	24,198.74
Total New Transactions	142,501.35
Ending Balance	142,501.35

**Village of Centertown
 Reconciliation Summary
 1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 12/30/2022**

	Dec 30, 22
Beginning Balance	17,288.43
Cleared Transactions	
Checks and Payments - 1 item	-67.63
Deposits and Credits - 5 items	402.23
Total Cleared Transactions	334.60
Cleared Balance	17,623.03
Uncleared Transactions	
Checks and Payments - 4 items	-87.65
Total Uncleared Transactions	-87.65
Register Balance as of 12/30/2022	17,535.38
New Transactions	
Checks and Payments - 1 item	-100.00
Total New Transactions	-100.00
Ending Balance	17,435.38

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 12/30/2022

	Dec 30, 22
Beginning Balance	476.97
Cleared Transactions	0.04
Deposits and Credits - 1 Item	0.04
Total Cleared Transactions	0.04
Cleared Balance	477.01
Register Balance as of 12/30/2022	477.01
Ending Balance	477.01

**Village of Centertown
 Reconciliation Summary
 1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 12/30/2022**

	Dec 30, 22
Beginning Balance	66.80
Cleared Transactions	
Deposits and Credits - 1 item	0.01
Total Cleared Transactions	0.01
Cleared Balance	66.81
Register Balance as of 12/30/2022	66.81
Ending Balance	66.81

**Village of Centertown
 Reconciliation Summary
 1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 12/30/2022**

	Dec 30, 22
Beginning Balance	255,523.02
Cleared Transactions	5,148.86
Deposits and Credits - 2 Items	5,148.86
Total Cleared Transactions	10,297.72
Cleared Balance	<u>260,671.88</u>
Register Balance as of 12/30/2022	260,671.88
New Transactions	-2,005.00
Checks and Payments - 1 Item	-2,005.00
Total New Transactions	-4,010.00
Ending Balance	<u><u>258,666.88</u></u>

**Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 12/30/2022**

	Dec 30, 22
Beginning Balance	40,403.62
Cleared Transactions	
Deposits and Credits - 1 item	5.14
Total Cleared Transactions	5.14
Cleared Balance	40,408.76
Register Balance as of 12/30/2022	40,408.76
New Transactions	
Checks and Payments - 2 items	-23,459.95
Total New Transactions	-23,459.95
Ending Balance	16,948.81