

**Village of Centertown**  
**Reconciliation Summary**  
**1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 03/31/2023**

	Mar 31, 23
Beginning Balance	306,769.16
Cleared Transactions	39.03
Deposits and Credits - 1 item	39.03
Total Cleared Transactions	39.03
Cleared Balance	<b>306,808.19</b>
Register Balance as of 03/31/2023	306,808.19
Ending Balance	306,808.19

Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	16,804.15
Cleared Transactions	-574.90
Checks and Payments - 1 item	1,152.27
Deposits and Credits - 2 items	
Total Cleared Transactions	577.37
Cleared Balance	<u>17,381.52</u>
Register Balance as of 03/31/2023	17,381.52
Ending Balance	17,381.52

Village of Centertown  
Reconciliation Summary  
1026 - CENTRAL 1028987 - CDBG, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 03/31/2023	0.00
Ending Balance	0.00

**Village of Centertown  
 Reconciliation Summary  
 1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 03/31/2023**

	Mar 31, 23
<b>Beginning Balance</b>	106,502.63
Cleared Transactions	-7,388.86
Checks and Payments - 15 items	2,663.66
Deposits and Credits - 8 items	-4,725.20
<b>Total Cleared Transactions</b>	<b>101,777.43</b>
<b>Cleared Balance</b>	<b>101,777.43</b>
Uncleared Transactions	-1,472.71
Checks and Payments - 10 items	1,225.33
Deposits and Credits - 7 items	-247.38
<b>Total Uncleared Transactions</b>	<b>101,530.05</b>
<b>Register Balance as of 03/31/2023</b>	<b>101,530.05</b>
<b>Ending Balance</b>	<b>101,530.05</b>

**Village of Centertown  
 Reconciliation Summary  
 1030 - CENTRAL -2746-WATER ACCT, Period Ending 03/31/2023**

	Mar 31, 23
<b>Beginning Balance</b>	151,488.62
<b>Cleared Transactions</b>	
Checks and Payments - 11 items	-10,137.17
Deposits and Credits - 31 items	13,525.78
<b>Total Cleared Transactions</b>	3,388.61
<b>Cleared Balance</b>	<u>154,877.23</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-7,035.65
Deposits and Credits - 3 items	99.48
<b>Total Uncleared Transactions</b>	-6,936.17
<b>Register Balance as of 03/31/2023</b>	<u>147,941.06</u>
<b>Ending Balance</b>	147,941.06

Village of Centertown  
Reconciliation Summary  
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	17,853.71
Cleared Transactions	
Checks and Payments - 2 items	-171.43
Deposits and Credits - 2 items	111.35
Total Cleared Transactions	-60.08
Cleared Balance	17,793.63
Uncleared Transactions	
Checks and Payments - 2 items	-15.73
Total Uncleared Transactions	-15.73
Register Balance as of 03/31/2023	17,777.90
Ending Balance	17,777.90

**Village of Centertown  
Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 03/31/2023**

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	Mar 31, 23
Beginning Balance	219.07
Cleared Transactions	-1,876.63
Checks and Payments - 2 Items	2,135.63
Deposits and Credits - 3 Items	259.00
Total Cleared Transactions	478.07
Cleared Balance	478.07
Register Balance as of 03/31/2023	478.07
Ending Balance	478.07

**Village of Centertown  
 Reconciliation Summary  
 1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 03/31/2023**

	Mar 31, 23
Beginning Balance	2,582.34
Cleared Transactions	
Checks and Payments - 2 Items	-5,629.88
Deposits and Credits - 2 Items	3,116.55
Total Cleared Transactions	-2,513.33
Cleared Balance	69.01
Register Balance as of 03/31/2023	69.01
Ending Balance	69.01



**Village of Centertown**  
**Reconciliation Summary**  
**1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 03/31/2023**

	Mar 31, 23
Beginning Balance	256,229.78
Cleared Transactions	163.21
Deposits and Credits - 1 item	163.21
Total Cleared Transactions	<u>256,392.99</u>
Cleared Balance	256,392.99
Register Balance as of 03/31/2023	256,392.99
Ending Balance	256,392.99

Village of Centertown  
Reconciliation Summary  
1036 - CENTRAL-2201-ARPA, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	0.46
Cleared Balance	0.46
Register Balance as of 03/31/2023	0.46
Ending Balance	0.46