

Village of Centertown

Reconciliation Summary

1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 07/31/2024

|                                   |            |
|-----------------------------------|------------|
|                                   | Jul 31, 24 |
| Beginning Balance                 | 293,861.57 |
| Cleared Transactions              |            |
| Deposits and Credits - 1 item     | 37.29      |
| Total Cleared Transactions        | 37.29      |
| Cleared Balance                   | 293,898.86 |
| Register Balance as of 07/31/2024 | 293,898.86 |
| Ending Balance                    | 293,898.86 |

Village of Centertown  
Reconciliation Summary  
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 07/31/2024

|                                   | Jul 31, 24 |
|-----------------------------------|------------|
| Beginning Balance                 | 110,639.51 |
| Cleared Transactions              |            |
| Checks and Payments - 12 items    | -3,846.65  |
| Deposits and Credits - 6 items    | 2,757.22   |
| Total Cleared Transactions        | -1,089.43  |
| Cleared Balance                   | 109,550.08 |
| Uncleared Transactions            |            |
| Checks and Payments - 15 items    | -14,224.27 |
| Deposits and Credits - 10 items   | 1,213.94   |
| Total Uncleared Transactions      | -13,010.33 |
| Register Balance as of 07/31/2024 | 96,539.75  |
| New Transactions                  |            |
| Checks and Payments - 17 items    | -9,051.32  |
| Deposits and Credits - 2 items    | 4,541.48   |
| Total New Transactions            | -4,509.84  |
| Ending Balance                    | 92,029.91  |

**Village of Centertown**  
**Reconciliation Summary**  
**1030 - CENTRAL -2746-WATER ACCT, Period Ending 07/31/2024**

|                                   | Jul 31, 24 |
|-----------------------------------|------------|
| Beginning Balance                 | 151,984.97 |
| Cleared Transactions              |            |
| Checks and Payments - 11 items    | -6,176.31  |
| Deposits and Credits - 17 items   | 6,362.32   |
| Total Cleared Transactions        | 186.01     |
| Cleared Balance                   | 152,170.98 |
| Uncleared Transactions            |            |
| Checks and Payments - 6 items     | -5,890.45  |
| Deposits and Credits - 7 items    | 270.97     |
| Total Uncleared Transactions      | -5,619.48  |
| Register Balance as of 07/31/2024 | 146,551.50 |
| New Transactions                  |            |
| Checks and Payments - 6 items     | -2,375.82  |
| Deposits and Credits - 13 items   | 1,641.44   |
| Total New Transactions            | -734.38    |
| Ending Balance                    | 145,817.12 |

**Village of Centertown**  
**Reconciliation Summary**  
**1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 07/31/2024**

|                                   | Jul 31, 24 |
|-----------------------------------|------------|
| Beginning Balance                 | 263,214.09 |
| Cleared Transactions              |            |
| Deposits and Credits - 2 Items    | 3,478.53   |
| Total Cleared Transactions        | 3,478.53   |
| Cleared Balance                   | 266,692.62 |
| Register Balance as of 07/31/2024 | 266,692.62 |
| Ending Balance                    | 266,692.62 |

Village of Centertown

Reconciliation Summary

1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 07/31/2024

|                                   |            |
|-----------------------------------|------------|
|                                   | Jul 31, 24 |
| Beginning Balance                 | 1,837.11   |
| Cleared Transactions              |            |
| Deposits and Credits - 1 item     | 1.24       |
| Total Cleared Transactions        | 1.24       |
| Cleared Balance                   | 1,838.35   |
| Register Balance as of 07/31/2024 | 1,838.35   |
| Ending Balance                    | 1,838.35   |

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Reconciliation Summary

1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 07/31/2024

|                                   |            |
|-----------------------------------|------------|
|                                   | Jul 31, 24 |
| Beginning Balance                 |            |
| Cleared Transactions              | 4,240.83   |
| Deposits and Credits - 1 Item     | 2.87       |
| Total Cleared Transactions        | 2.87       |
| Cleared Balance                   | 4,243.70   |
| Register Balance as of 07/31/2024 | 4,243.70   |
| Ending Balance                    | 4,243.70   |

Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 07/31/2024

|                                   | Jul 31, 24 |
|-----------------------------------|------------|
| Beginning Balance                 | 33,133.04  |
| Cleared Transactions              |            |
| Checks and Payments - 1 item      | -574.45    |
| Deposits and Credits - 2 items    | 1,320.70   |
| Total Cleared Transactions        | 746.25     |
| Cleared Balance                   | 33,879.29  |
| Register Balance as of 07/31/2024 | 33,879.29  |
| New Transactions                  |            |
| Deposits and Credits - 1 item     | 1,366.02   |
| Total New Transactions            | 1,366.02   |
| Ending Balance                    | 35,245.31  |

Village of Centertown  
Reconciliation Summary  
1036 · CENTRAL-2201-ARPA, Period Ending 07/31/2024

|                                   | Jul 31, 24 |
|-----------------------------------|------------|
| Beginning Balance                 | 5.12       |
| Cleared Balance                   | 5.12       |
| Register Balance as of 07/31/2024 | 5.12       |
| Ending Balance                    | 5.12       |