

Village of Centertown
Reconciliation Summary

1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	
Cleared Transactions	293,752.14
Deposits and Credits - 1 Item	36.07
Total Cleared Transactions	36.07
Cleared Balance	293,788.21
Register Balance as of 04/30/2024	293,788.21
Ending Balance	293,788.21

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1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	123,831.06
Cleared Transactions	
Checks and Payments - 19 items	-5,570.70
Deposits and Credits - 8 items	3,915.98
Total Cleared Transactions	-1,654.72
Cleared Balance	122,176.34
Uncleared Transactions	
Checks and Payments - 11 items	-7,947.74
Deposits and Credits - 6 items	1,213.94
Total Uncleared Transactions	-6,733.80
Register Balance as of 04/30/2024	115,442.54
Ending Balance	115,442.54

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Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	155,402.04
Cleared Transactions	
Checks and Payments - 9 items	-10,992.40
Deposits and Credits - 25 items	5,797.62
Total Cleared Transactions	-5,194.78
Cleared Balance	150,207.26
Uncleared Transactions	
Checks and Payments - 6 items	-4,007.65
Deposits and Credits - 2 items	278.60
Total Uncleared Transactions	-3,729.05
Register Balance as of 04/30/2024	146,478.21
New Transactions	
Deposits and Credits - 2 items	5,384.73
Total New Transactions	5,384.73
Ending Balance	151,862.94

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1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	18,703.59
Cleared Transactions	
Checks and Payments - 1 item	-71.43
Deposits and Credits - 1 item	12.23
Total Cleared Transactions	-59.20
Cleared Balance	18,644.39
Uncleared Transactions	
Checks and Payments - 3 items	-97.16
Total Uncleared Transactions	-97.16
Register Balance as of 04/30/2024	18,547.23
Ending Balance	18,547.23

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Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	
Cleared Transactions	27,945.63
Checks and Payments - 1 item	-574.58
Deposits and Credits - 2 items	1,136.35
Total Cleared Transactions	561.77
Cleared Balance	28,507.40
Register Balance as of 04/30/2024	28,507.40
Ending Balance	28,507.40

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Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 04/30/2024

	Apr. 30, 24
Beginning Balance	
Cleared Transactions	1,833.69
Deposits and Credits - 1 item	1.20
Total Cleared Transactions	1.20
Cleared Balance	
Register Balance as of 04/30/2024	1,834.89
New Transactions	1,834.89
Checks and Payments - 1 item	-1,346.18
Total New Transactions	-1,346.18
Ending Balance	488.71

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1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	
Cleared Transactions	4,232.93
Deposits and Credits - 1 item	
Total Cleared Transactions	2.78
Cleared Balance	2.78
Register Balance as of 04/30/2024	4,235.71
New Transactions	
Checks and Payments - 1 item	-4,038.55
Total New Transactions	-4,038.55
Ending Balance	197.16

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Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 04/30/2024

Beginning Balance	Apr 30, 24	
Cleared Transactions		262,723.87
Deposits and Credits - 1 item		
Total Cleared Transactions		172.28
Cleared Balance		172.28
Register Balance as of 04/30/2024		262,896.15
Ending Balance		262,896.15

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Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 04/30/2024	0.00
Ending Balance	0.00

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Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	
Cleared Balance	0.00
Register Balance as of 04/30/2024	0.00
Ending Balance	0.00