

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	
Cleared Transactions	293,825.49
Deposits and Credits - 1 item	36.08
Total Cleared Transactions	36.08
Cleared Balance	293,861.57
Register Balance as of 06/30/2024	293,861.57
Ending Balance	293,861.57

Total: \$875,472.65

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	113,978.59
Cleared Transactions	
Checks and Payments - 18 items	-7,669.28
Deposits and Credits - 5 items	4,330.20
Total Cleared Transactions	-3,339.08
Cleared Balance	110,639.51
Uncleared Transactions	
Checks and Payments - 9 items	-2,643.60
Deposits and Credits - 10 items	1,213.94
Total Uncleared Transactions	-1,429.66
Register Balance as of 06/30/2024	109,209.85
New Transactions	
Deposits and Credits - 1 item	182.95
Total New Transactions	182.95
Ending Balance	109,392.80

Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 06/30/2024

	Jun 30, 24	
Beginning Balance		164,727.68
Cleared Transactions		
Checks and Payments - 5 items	-16,643.74	
Deposits and Credits - 19 items	3,901.03	
Total Cleared Transactions	-12,742.71	
Cleared Balance		151,984.97
Uncleared Transactions		
Checks and Payments - 8 items	-3,753.39	
Deposits and Credits - 6 items	60.86	
Total Uncleared Transactions	-3,692.53	
Register Balance as of 06/30/2024		148,292.44
New Transactions		
Deposits and Credits - 4 items	2,925.89	
Total New Transactions	2,925.89	
Ending Balance		151,218.33

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	
Cleared Transactions	18,606.22
Deposits and Credits - 2 items	110.70
Total Cleared Transactions	110.70
Cleared Balance	18,716.92
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 06/30/2024	18,669.76
New Transactions	
Deposits and Credits - 1 item	100.00
Total New Transactions	100.00
Ending Balance	18,769.76

Village of Centertown
Reconciliation Summary

1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	263,063.15
Cleared Transactions	
Deposits and Credits - 1 item	150.94
Total Cleared Transactions	150.94
Cleared Balance	263,214.09
Register Balance as of 06/30/2024	263,214.09
Ending Balance	263,214.09

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 06/30/2024

Beginning Balance	Jun 30, 24	
Cleared Transactions		32,419.47
Checks and Payments - 1 item	-573.83	
Deposits and Credits - 2 items	1,287.40	
Total Cleared Transactions	713.57	
Cleared Balance		33,133.04
Register Balance as of 06/30/2024		33,133.04
Ending Balance		33,133.04

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 06/30/2024

Beginning Balance	Jun 30, 24	
Cleared Transactions		4,238.40
Deposits and Credits - 1 item	2.43	
Total Cleared Transactions	2.43	
Cleared Balance		4,240.83
Register Balance as of 06/30/2024		4,240.83
Ending Balance		4,240.83

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 06/30/2024

Beginning Balance	Jun 30, 24
Cleared Transactions	1,836.06
Deposits and Credits - 1 item	1.05
Total Cleared Transactions	1.05
Cleared Balance	1,837.11
Register Balance as of 06/30/2024	1,837.11
Ending Balance	1,837.11

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	5.12
Cleared Balance	5.12
Register Balance as of 06/30/2024	5.12
Ending Balance	5.12