

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	293,898.86
Cleared Transactions	
Deposits and Credits - 1 item	37.29
Total Cleared Transactions	37.29
Cleared Balance	293,936.15
Register Balance as of 08/31/2024	293,936.15
Ending Balance	293,936.15

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Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 08/31/2024

	Aug 31, 24	
Beginning Balance		109,550.08
Cleared Transactions		
Checks and Payments - 13 items	-15,459.73	
Deposits and Credits - 6 items	4,956.26	
Total Cleared Transactions	-10,503.47	
Cleared Balance		99,046.61
Uncleared Transactions		
Checks and Payments - 17 items	-9,849.47	
Deposits and Credits - 10 items	1,213.94	
Total Uncleared Transactions	-8,635.53	
Register Balance as of 08/31/2024		90,411.08
New Transactions		
Checks and Payments - 4 items	-291.42	
Deposits and Credits - 1 item	3,194.59	
Total New Transactions	2,903.17	
Ending Balance		93,314.25

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Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	152,170.98
Cleared Transactions	
Checks and Payments - 4 items	-4,438.72
Deposits and Credits - 22 items	5,971.97
Total Cleared Transactions	1,533.25
Cleared Balance	153,704.23
Uncleared Transactions	
Checks and Payments - 8 items	-3,693.24
Deposits and Credits - 8 items	705.00
Total Uncleared Transactions	-2,988.24
Register Balance as of 08/31/2024	150,715.99
New Transactions	
Checks and Payments - 1 item	-155.91
Deposits and Credits - 1 item	294.02
Total New Transactions	138.11
Ending Balance	150,854.10

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 08/31/2024**

	Aug 31, 24
Beginning Balance	33,879.29
Cleared Transactions	
Checks and Payments - 1 item	-574.72
Deposits and Credits - 2 items	1,386.97
Total Cleared Transactions	812.25
Cleared Balance	34,691.54
Register Balance as of 08/31/2024	34,691.54
New Transactions	
Checks and Payments - 1 item	-575.13
Total New Transactions	-575.13
Ending Balance	34,116.41

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	266,692.62
Cleared Transactions	
Deposits and Credits - 1 item	163.95
Total Cleared Transactions	163.95
Cleared Balance	266,856.57
Register Balance as of 08/31/2024	266,856.57
Ending Balance	266,856.57

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	
Cleared Transactions	1,838.35
Checks and Payments - 1 item	-1,099.66
Deposits and Credits - 1 item	0.72
Total Cleared Transactions	-1,098.94
Cleared Balance	739.41
Register Balance as of 08/31/2024	739.41
Ending Balance	739.41

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Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 08/31/2024

Beginning Balance	Aug 31, 24
Cleared Transactions	4,243.70
Deposits and Credits - 1 item	
	2.61
Total Cleared Transactions	2.61
Cleared Balance	4,246.31
Register Balance as of 08/31/2024	4,246.31
Ending Balance	4,246.31

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Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	5.12
Cleared Balance	5.12
Register Balance as of 08/31/2024	5.12
Ending Balance	5.12