

**Village of Centertown**  
**Reconciliation Summary**  
**1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 12/31/2021**

	Dec 31, 21	
Beginning Balance		89,574.70
Cleared Transactions		
Checks and Payments - 21 items	-32,264.48	
Deposits and Credits - 10 items	36,238.26	
Total Cleared Transactions	3,973.78	
Cleared Balance		<u>93,548.48</u>
Uncleared Transactions		
Checks and Payments - 10 items	-1,306.43	
Deposits and Credits - 2 items	5.54	
Total Uncleared Transactions	-1,300.89	
Register Balance as of 12/31/2021		<u>92,247.59</u>
New Transactions		
Checks and Payments - 9 items	-5,906.55	
Deposits and Credits - 3 items	6,863.07	
Total New Transactions	956.52	
Ending Balance		<u>93,204.11</u>

Total All Accounts  
 \$843,247.40

**Village of Centertown**  
**Reconciliation Summary**  
**1030 · CENTRAL -2746-WATER ACCT, Period Ending 12/31/2021**

	Dec 31, 21	
Beginning Balance	137,050.46	
Cleared Transactions	-11,550.51	
Checks and Payments - 16 items	48,372.68	
Deposits and Credits - 27 items		
<b>Total Cleared Transactions</b>	<b>36,822.17</b>	
Cleared Balance	<u>173,872.63</u>	
Uncleared Transactions	-45,578.25	
Checks and Payments - 6 items	0.00	
Deposits and Credits - 2 items		
<b>Total Uncleared Transactions</b>	<b>-45,578.25</b>	
Register Balance as of 12/31/2021	<u>128,294.38</u>	
New Transactions	-3,321.08	
Checks and Payments - 3 items	5,347.50	
Deposits and Credits - 5 items		
<b>Total New Transactions</b>	<b>2,026.42</b>	
Ending Balance	<u><u>130,320.80</u></u>	

**Village of Centertown  
Reconciliation Summary  
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 12/31/2021**

	Dec 31, 21	
Beginning Balance	341,192.86	
Cleared Transactions	-30,000.00	
Checks and Payments - 1 item	42.79	
Deposits and Credits - 1 item		
<b>Total Cleared Transactions</b>	<b>-29,957.21</b>	
Cleared Balance	<u>311,235.65</u>	
Register Balance as of 12/31/2021	311,235.65	
<b>New Transactions</b>		
Checks and Payments - 1 item	-5,000.00	
<b>Total New Transactions</b>	<u>-5,000.00</u>	
Ending Balance	<u><u>306,235.65</u></u>	

**Village of Centertown**  
**Reconciliation Summary**  
**1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 12/31/2021**

	Dec 31, 21
Beginning Balance	16,409.29
Cleared Transactions	-283.62
Checks and Payments - 4 items	400.66
Deposits and Credits - 5 items	117.04
Total Cleared Transactions	16,526.33
Cleared Balance	-133.82
Uncleared Transactions	100.00
Checks and Payments - 4 items	-33.82
Deposits and Credits - 1 item	16,492.51
Total Uncleared Transactions	16,492.51
Register Balance as of 12/31/2021	16,492.51
Ending Balance	16,492.51

**Village of Centertown  
Reconciliation Summary  
1025 - CENTRAL 160563 - CART, Period Ending 12/31/2021**

	Dec 31, 21	
Beginning Balance	34,847.10	
Cleared Transactions	-27,570.63	
Checks and Payments - 2 items	1,040.52	
Deposits and Credits - 2 items		
Total Cleared Transactions	-26,530.11	
Cleared Balance	<u>8,316.99</u>	
Uncleared Transactions	1,067.53	
Deposits and Credits - 1 item		
Total Uncleared Transactions	1,067.53	
Register Balance as of 12/31/2021	<u>9,384.52</u>	
New Transactions	-1,000.00	
Checks and Payments - 1 item		
Total New Transactions	-1,000.00	
Ending Balance	<u>8,384.52</u>	

**Village of Centertown  
Reconciliation Summary  
1026 · CENTRAL 1028987 - CDBG, Period Ending 11/30/2021**

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	Nov 30, 21	
Beginning Balance	231,800.00	
Cleared Transactions	-231,800.00	
Checks and Payments - 1 item	-231,800.00	
Total Cleared Transactions	<u>0.00</u>	
Cleared Balance	<u>0.00</u>	
Register Balance as of 11/30/2021	0.00	
Ending Balance	0.00	

Village of Centertown  
Reconciliation Summary  
1026 · CENTRAL 1028987 - CDBG, Period Ending 12/31/2021

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	Dec 31, 21
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 12/31/2021	0.00
Ending Balance	0.00

**Village of Centertown**  
**Reconciliation Summary**  
**1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 12/31/2021**

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	Dec 31, 21	
Beginning Balance	56,540.87	
Cleared Transactions		
Checks and Payments - 2 Items	-59,625.73	
Deposits and Credits - 2 Items	7,091.45	
Total Cleared Transactions	-52,534.28	
Cleared Balance	<u>4,006.59</u>	
Register Balance as of 12/31/2021	4,006.59	
Ending Balance	4,006.59	



**Village of Centertown**  
**Reconciliation Summary**  
**1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 08/28/2021**

	Aug 28, 21	
Beginning Balance	202,524.60	
Cleared Transactions	-58,571.78	
Checks and Payments - 1 item	30,897.17	
Deposits and Credits - 3 items		
<b>Total Cleared Transactions</b>	<b>-27,674.61</b>	
Cleared Balance	<u>174,849.99</u>	
Register Balance as of 08/28/2021	174,849.99	
<b>New Transactions</b>		
Checks and Payments - 2 items	-205,000.00	
Deposits and Credits - 5 items	33,490.64	
<b>Total New Transactions</b>	<b>-171,509.36</b>	
Ending Balance	<u><u>3,340.63</u></u>	

**Village of Centertown**  
**Reconciliation Summary**  
**1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 12/31/2021**

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	Dec 31, 21	
Beginning Balance	0.00	
Cleared Transactions	250,001.61	
Deposits and Credits - 4 items	250,001.61	
Total Cleared Transactions	<u>250,001.61</u>	
Cleared Balance	250,001.61	
Register Balance as of 12/31/2021		250,001.61
New Transactions	2,300.00	
Deposits and Credits - 1 item	2,300.00	
Total New Transactions	<u>2,300.00</u>	
Ending Balance	<u><u>252,301.61</u></u>	

**Village of Centertown  
Reconciliation Summary  
1036 - CENTRAL-2201-ARPA, Period Ending 12/31/2021**

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	Dec 31, 21
Beginning Balance	28,959.82
Cleared Transactions	
Deposits and Credits - 1 item	1.16
Total Cleared Transactions	1.16
Cleared Balance	<u>28,960.98</u>
Register Balance as of 12/31/2021	28,960.98
Ending Balance	28,960.98