

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 01/31/2022**

	Jan 31, 22
Beginning Balance	93,548.48
Cleared Transactions	-10,683.34
Checks and Payments - 26 items	34,875.27
Deposits and Credits - 9 items	24,191.93
Total Cleared Transactions	117,740.41
Cleared Balance	117,740.41
Uncleared Transactions	-8,788.12
Checks and Payments - 13 items	1,214.48
Deposits and Credits - 7 items	-7,573.64
Total Uncleared Transactions	110,166.77
Register Balance as of 01/31/2022	110,166.77
New Transactions	-525.52
Checks and Payments - 5 items	324.79
Deposits and Credits - 2 items	-200.73
Total New Transactions	-200.73
Ending Balance	109,966.04

Total for all accounts
\$ 86,2809.87

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 01/31/2022**

	Jan 31, 22	
Beginning Balance	173,872.63	
Cleared Transactions	-48,278.11	
Checks and Payments - 9 items	265,589.13	
Deposits and Credits - 22 items	217,311.02	
Total Cleared Transactions	391,183.65	
Cleared Balance	-262,075.53	
Uncleared Transactions	-262,075.53	
Checks and Payments - 10 items	129,108.12	
Total Uncleared Transactions	-195.88	
Register Balance as of 01/31/2022	2,843.68	
New Transactions	2,647.80	
Checks and Payments - 1 item	131,755.92	
Deposits and Credits - 6 items		
Total New Transactions		
Ending Balance		

**Village of Centertown
 Reconciliation Summary
 1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 01/31/2022**

	Jan 31, 22
Beginning Balance	311,235.65
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	39.17
Total Cleared Transactions	-4,960.83
Cleared Balance	<u>306,274.82</u>
Register Balance as of 01/31/2022	306,274.82
Ending Balance	306,274.82

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 01/31/2022**

	Jan 31, 22
Beginning Balance	16,526.33
Cleared Transactions	
Checks and Payments - 2 items	-115.97
Deposits and Credits - 3 items	200.66
Total Cleared Transactions	84.69
Cleared Balance	<u>16,611.02</u>
Uncleared Transactions	
Checks and Payments - 5 items	-133.82
Total Uncleared Transactions	-133.82
Register Balance as of 01/31/2022	<u>16,477.20</u>
Ending Balance	16,477.20

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 01/31/2022**

	Jan 31, 22
Beginning Balance	8,316.99
Cleared Transactions	
Checks and Payments - 2 items	-1,542.86
Deposits and Credits - 2 items	1,004.91
Total Cleared Transactions	-537.95
Cleared Balance	7,779.04
Uncleared Transactions	
Deposits and Credits - 1 item	1,067.53
Total Uncleared Transactions	1,067.53
Register Balance as of 01/31/2022	8,846.57
New Transactions	
Checks and Payments - 1 item	-542.52
Total New Transactions	-542.52
Ending Balance	8,304.05

Village of Centertown
Reconciliation Summary
1026 · CENTRAL 1028987 - CDBG, Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 01/31/2022	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 01/31/2022**

	Jan 31, 22
Beginning Balance	4,006.59
Cleared Transactions	
Checks and Payments - 1 item	-59,921.00
Deposits and Credits - 2 items	64,670.83
Total Cleared Transactions	4,749.83
Cleared Balance	<u>8,756.42</u>
Register Balance as of 01/31/2022	8,756.42
Ending Balance	8,756.42

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 01/28/2022**

	Jan 28, 22	
Beginning Balance	3,347.57	
Cleared Transactions		
Checks and Payments - 1 item	-197,358.72	
Deposits and Credits - 2 items	194,012.76	
Total Cleared Transactions	-3,345.96	
Cleared Balance	<u>1.61</u>	
Register Balance as of 01/28/2022		1.61
Ending Balance		1.61

**Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 01/31/2022**

	Jan 31, 22	
Beginning Balance	250,001.61	
Cleared Transactions	2,310.06	
Deposits and Credits - 2 items	2,310.06	
Total Cleared Transactions	<u>2,310.06</u>	
Cleared Balance		<u>252,311.67</u>
Register Balance as of 01/31/2022		252,311.67
Ending Balance		252,311.67

**Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 01/31/2022**

	Jan 31, 22
Beginning Balance	28,960.98
Cleared Transactions	1.16
Deposits and Credits - 1 item	1.16
Total Cleared Transactions	2.32
Cleared Balance	<u>28,962.14</u>
Register Balance as of 01/31/2022	28,962.14
Ending Balance	28,962.14