

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	42,512.59
Cleared Transactions	
Checks and Payments - 1 item	-645.97
Deposits and Credits - 2 items	1,438.18
Total Cleared Transactions	792.21
Cleared Balance	43,304.80
Register Balance as of 07/31/2025	43,304.80
Ending Balance	43,304.80

Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 07/31/2025

	Jul 31, 25	
Beginning Balance		126,748.76
Cleared Transactions		
Checks and Payments - 4 items	-5,633.82	
Deposits and Credits - 16 items	53,876.42	
Total Cleared Transactions	48,242.60	
Cleared Balance		174,991.36
Uncleared Transactions		
Checks and Payments - 6 items	-2,917.70	
Deposits and Credits - 8 items	0.00	
Total Uncleared Transactions	-2,917.70	
Register Balance as of 07/31/2025		172,073.66
New Transactions		
Checks and Payments - 1 item	-188.10	
Deposits and Credits - 1 item	121.01	
Total New Transactions	-67.09	
Ending Balance		172,006.57

Village of Centertown
Reconciliation Detail
1030 - CENTRAL -2746-WATER ACCT, Period Ending 07/31/2025

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 8 items						
Check	06/20/2024	3184	VOID		0.00	0.00
Check	06/20/2024	3183	VOID		0.00	0.00
Check	06/20/2024	3185	VOID		0.00	0.00
Check	06/20/2024	3186	VOID		0.00	0.00
Check	06/20/2024	3187	VOID		0.00	0.00
Check	09/24/2024	3205	Bartlett & West Engin...		0.00	0.00
Check	03/07/2025	3224	VOID		0.00	0.00
Check	04/29/2025	3229	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-2,917.70	-2,917.70
Register Balance as of 07/31/2025					45,324.90	172,073.66
New Transactions						
Checks and Payments - 1 item						
Check	08/07/2025	ACH			-188.10	-188.10
Total Checks and Payments					-188.10	-188.10
Deposits and Credits - 1 item						
Deposit	08/04/2025	WEB	CUSI		121.01	121.01
Total Deposits and Credits					121.01	121.01
Total New Transactions					-67.09	-67.09
Ending Balance					45,257.81	172,006.57

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	
Cleared Transactions	19,435.42
Deposits and Credits - 1 item	12.38
Total Cleared Transactions	12.38
Cleared Balance	19,447.80
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 07/31/2025	19,400.64
Ending Balance	19,400.64

Village of Centertown
Reconciliation Summary

1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	272,035.16
Cleared Transactions	173.28
Deposits and Credits - 1 Item	
Total Cleared Transactions	173.28
Cleared Balance	272,208.44
Register Balance as of 07/31/2025	272,208.44
Ending Balance	272,208.44

Village of Centertown
Reconciliation Summary

1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 07/31/2025

Beginning Balance	Jul 31, 25
Cleared Transactions	744.04
Deposits and Credits - 1 item	0.47
Total Cleared Transactions	0.47
Cleared Balance	744.51
Register Balance as of 07/31/2025	744.51
Ending Balance	744.51

Village of Centertown
Reconciliation Summary

1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	4,272.88
Cleared Transactions	2.72
Deposits and Credits - 1 item	2.72
Total Cleared Transactions	4,275.60
Cleared Balance	4,275.60
Register Balance as of 07/31/2025	4,275.60
Ending Balance	

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 07/31/2025

	Jul 31, 25	
Beginning Balance		47,704.06
Cleared Transactions		
Checks and Payments - 1 item	-47,704.06	
Deposits and Credits - 1 item	22.55	
Total Cleared Transactions	-47,681.51	
Cleared Balance		22.55
Register Balance as of 07/31/2025		22.55
Ending Balance		22.55