

**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	<u>792.21</u>
Cleared Balance	<u>43,304.80</u>
Register Balance as of 07/31/2025	43,304.80
Ending Balance	43,304.80

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

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

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

Type	Date	Num	Name	Cr	Amount	Balance
Deposits and Credits - 8 items						
Check	06/20/2024	3184			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					0.00	0.00
Register Balance as of 07/31/2025					-2,917.70	-2,917.70
<b>New Transactions</b>						
Checks and Payments - 1 item						
Check	08/07/2025	ACH				
Total Checks and Payments					-188.10	-188.10
Deposits and Credits - 1 item						
Deposit	08/04/2025	WEB				
Total Deposits and Credits			CUSI			
Total New Transactions					121.01	121.01
Ending Balance					-67.09	-67.09
					<b>45,257.81</b>	<b>172,006.57</b>

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

	Jul 31, 25
Beginning Balance	19,435.42
Cleared Transactions	
Deposits and Credits - 1 item	12.38
Total Cleared Transactions	12.38
Cleared Balance	12.38
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 07/31/2025	<u>19,447.80</u>
Ending Balance	19,400.64
	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		
Deposits and Credits - 1 item	173.28	
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**

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

**Village of Centertown  
Reconciliation Summary  
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 07/31/2025**

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

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

Beginning Balance	Jul 31, 25	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