

**Village of Centertown**  
**Reconciliation Summary**  
**1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 10/31/2025**

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	Oct 31, 25
<b>Beginning Balance</b>	<b>294,800.47</b>
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<b>75.01</b>
<b>Total Cleared Transactions</b>	<b>75.01</b>
<b>Cleared Balance</b>	<b>294,875.48</b>
<b>Register Balance as of 10/31/2025</b>	<b>294,875.48</b>
<b>New Transactions</b>	
<b>Checks and Payments - 2 items</b>	<b>-288.36</b>
<b>Total New Transactions</b>	<b>-288.36</b>
<b>Ending Balance</b>	<b>294,587.12</b>

**Village of Centertown**  
**Reconciliation Summary**  
**1025 · CENTRAL 160563 - CART, Period Ending 10/31/2025**

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	<u>Oct 31, 25</u>
Beginning Balance	44,922.06
Cleared Transactions	
Checks and Payments - 1 item	-647.18
Deposits and Credits - 2 items	1,550.98
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Total Cleared Transactions	903.80
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Cleared Balance	<b>45,825.86</b>
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Register Balance as of 10/31/2025	45,825.86
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Ending Balance	45,825.86

**Village of Centertown**  
**Reconciliation Summary**  
**1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 10/31/2025**

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	Oct 31, 25
<b>Beginning Balance</b>	<b>95,455.67</b>
<b>Cleared Transactions</b>	
Checks and Payments - 21 items	-7,110.40
Deposits and Credits - 9 items	3,902.34
<b>Total Cleared Transactions</b>	<b>-3,208.06</b>
<b>Cleared Balance</b>	<b>92,247.61</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-2,399.93
Deposits and Credits - 2 items	868.07
<b>Total Uncleared Transactions</b>	<b>-1,531.86</b>
<b>Register Balance as of 10/31/2025</b>	<b>90,715.75</b>
<b>Ending Balance</b>	<b>90,715.75</b>

**Village of Centertown**  
**Reconciliation Summary**  
**1030 · CENTRAL -2746-WATER ACCT, Period Ending 10/31/2025**

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	<u>Oct 31, 25</u>
<b>Beginning Balance</b>	179,220.03
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-6,499.62
Deposits and Credits - 38 items	<u>5,143.97</u>
<b>Total Cleared Transactions</b>	<u>-1,355.65</u>
<b>Cleared Balance</b>	<b><u>177,864.38</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-3,406.37
Deposits and Credits - 1 item	<u>50.00</u>
<b>Total Uncleared Transactions</b>	<u>-3,356.37</u>
<b>Register Balance as of 10/31/2025</b>	<b><u>174,508.01</u></b>
<b>New Transactions</b>	
Checks and Payments - 3 items	-2,399.23
Deposits and Credits - 15 items	<u>3,489.86</u>
<b>Total New Transactions</b>	<u>1,090.63</u>
<b>Ending Balance</b>	<b><u>175,598.64</u></b>

**Village of Centertown**  
**Reconciliation Summary**  
**1031 · CENTRAL - 2754-WATER DEP ACC, Period Ending 10/31/2025**

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	Oct 31, 25
<b>Beginning Balance</b>	<b>19,622.33</b>
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-136.94
Deposits and Credits - 2 items	162.52
<b>Total Cleared Transactions</b>	<b>25.58</b>
<b>Cleared Balance</b>	<b>19,647.91</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-289.58
<b>Total Uncleared Transactions</b>	<b>-289.58</b>
<b>Register Balance as of 10/31/2025</b>	<b>19,358.33</b>
<b>Ending Balance</b>	<b>19,358.33</b>

**Village of Centertown**  
**Reconciliation Summary**  
**1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 10/31/2025**

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	Oct 31, 25
Beginning Balance	745.44
Cleared Transactions	
Deposits and Credits - 1 item	0.47
Total Cleared Transactions	0.47
Cleared Balance	<u>745.91</u>
Register Balance as of 10/31/2025	745.91
Ending Balance	745.91

**Village of Centertown**  
**Reconciliation Summary**  
**1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 10/31/2025**

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	Oct 31, 25
Beginning Balance	4,280.96
Cleared Transactions	
Deposits and Credits - 1 item	2.73
Total Cleared Transactions	2.73
Cleared Balance	<u>4,283.69</u>
Register Balance as of 10/31/2025	4,283.69
Ending Balance	4,283.69

**Village of Centertown**  
**Reconciliation Summary**  
**1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 10/31/2025**

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	Oct 31, 25
Beginning Balance	272,549.74
Cleared Transactions	173.61
Deposits and Credits - 1 item	173.61
Total Cleared Transactions	<u>272,723.35</u>
Cleared Balance	272,723.35
Register Balance as of 10/31/2025	272,723.35
Ending Balance	272,723.35

**Village of Centertown**  
**Reconciliation Summary**  
**1036 · CENTRAL-2201-ARPA, Period Ending 10/31/2025**

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	Oct 31, 25
Beginning Balance	22.57
Cleared Transactions	
Deposits and Credits - 1 item	0.01
Total Cleared Transactions	0.01
Cleared Balance	<u>22.58</u>
Register Balance as of 10/31/2025	22.58
Ending Balance	22.58