

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

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

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

	Oct 31, 25
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	45,825.86
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Register Balance as of 10/31/2025	45,825.86
Ending Balance	45,825.86

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

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

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

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

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

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

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

	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**

	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**

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

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

	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