

**Village of Centertown
Reconciliation Summary
1025 · CENTRAL 160563 - CART, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	49,068.06
Cleared Transactions	
Checks and Payments - 1 item	-649.06
Deposits and Credits - 2 items	<u>1,373.88</u>
Total Cleared Transactions	<u>724.82</u>
Cleared Balance	<u>49,792.88</u>
Register Balance as of 03/31/2026	49,792.88
Ending Balance	49,792.88

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	4,294.17
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.82</u>
Total Cleared Transactions	<u>2.82</u>
Cleared Balance	<u><u>4,296.99</u></u>
Register Balance as of 03/31/2026	4,296.99
Ending Balance	4,296.99

**Village of Centertown
Reconciliation Summary
1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	747.74
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.49</u>
Total Cleared Transactions	<u>0.49</u>
Cleared Balance	<u><u>748.23</u></u>
Register Balance as of 03/31/2026	748.23
Ending Balance	748.23

**Village of Centertown
Reconciliation Summary
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	273,390.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>179.76</u>
Total Cleared Transactions	<u>179.76</u>
Cleared Balance	<u><u>273,570.59</u></u>
Register Balance as of 03/31/2026	273,570.59
Ending Balance	273,570.59

**Village of Centertown
Reconciliation Summary
1031 · CENTRAL - 2754-WATER DEP ACC, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	19,885.04
Cleared Transactions	
Checks and Payments - 1 item	-64.86
Deposits and Credits - 1 item	13.07
Total Cleared Transactions	<u>-51.79</u>
Cleared Balance	<u>19,833.25</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-358.46</u>
Total Uncleared Transactions	<u>-358.46</u>
Register Balance as of 03/31/2026	<u>19,474.79</u>
Ending Balance	19,474.79

**Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	22.63
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u><u>22.64</u></u>
Register Balance as of 03/31/2026	22.64
Ending Balance	22.64

**Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	295,166.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>75.10</u>
Total Cleared Transactions	<u>75.10</u>
Cleared Balance	<u><u>295,241.13</u></u>
Register Balance as of 03/31/2026	295,241.13
Ending Balance	295,241.13

**Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 03/31/2026**

	<u>Mar 31, 26</u>
Beginning Balance	104,680.65
Cleared Transactions	
Checks and Payments - 16 items	-2,426.06
Deposits and Credits - 9 items	4,847.28
Total Cleared Transactions	<u>2,421.22</u>
Cleared Balance	<u>107,101.87</u>
Uncleared Transactions	
Checks and Payments - 14 items	-2,956.37
Deposits and Credits - 3 items	868.07
Total Uncleared Transactions	<u>-2,088.30</u>
Register Balance as of 03/31/2026	<u>105,013.57</u>
Ending Balance	105,013.57

**Village of Centertown
Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 03/31/2026**

	Mar 31, 26
Beginning Balance	179,437.69
Cleared Transactions	
Checks and Payments - 5 items	-6,840.87
Deposits and Credits - 26 items	8,773.62
Total Cleared Transactions	1,932.75
Cleared Balance	181,370.44
Uncleared Transactions	
Checks and Payments - 10 items	-7,893.51
Deposits and Credits - 23 items	547.60
Total Uncleared Transactions	-7,345.91
Register Balance as of 03/31/2026	174,024.53
New Transactions	
Deposits and Credits - 1 item	179.00
Total New Transactions	179.00
Ending Balance	174,203.53