

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	294,358.06
Cleared Transactions	
Deposits and Credits - 1 item	72.48
Total Cleared Transactions	72.48
Cleared Balance	294,430.54
Register Balance as of 04/30/2025	294,430.54
New Transactions	
Deposits and Credits - 1 item	74.92
Total New Transactions	74.92
Ending Balance	294,505.46

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 2024, 108, 41

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	95,088.44
Cleared Transactions	
Checks and Payments - 11 items	-1,402.10
Deposits and Credits - 6 items	2,504.34
Total Cleared Transactions	1,102.24
Cleared Balance	96,190.68
Uncleared Transactions	
Checks and Payments - 15 items	-32,225.80
Deposits and Credits - 20 items	2,078.94
Total Uncleared Transactions	-30,146.86
Register Balance as of 04/30/2025	66,043.82
New Transactions	
Checks and Payments - 18 items	-11,697.30
Deposits and Credits - 6 items	2,406.49
Total New Transactions	-9,290.81
Ending Balance	56,753.01

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 03/31/2025**

	Mar 31, 25
Beginning Balance	118,966.96
Cleared Transactions	
Checks and Payments - 6 items	-13,404.58
Deposits and Credits - 30 items	13,144.68
Total Cleared Transactions	-259.90
Cleared Balance	118,707.06
Uncleared Transactions	
Checks and Payments - 8 items	-3,676.10
Deposits and Credits - 9 items	172.34
Total Uncleared Transactions	-3,503.76
Register Balance as of 03/31/2025	115,203.30
Ending Balance	115,203.30

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Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 04/30/2025

Beginning Balance	Apr 30, 25
Cleared Transactions	19,299.28
Deposits and Credits - 1 item	11.90
Total Cleared Transactions	11.90
Cleared Balance	19,311.18
Uncleared Transactions	-47.16
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	19,264.02
Register Balance as of 04/30/2025	11.90
New Transactions	11.90
Deposits and Credits - 1 item	11.90
Total New Transactions	19,275.92
Ending Balance	

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	271,527.13
Cleared Transactions	
Deposits and Credits - 1 item	167.38
Total Cleared Transactions	167.38
Cleared Balance	271,694.51
Register Balance as of 04/30/2025	271,694.51
New Transactions	
Deposits and Credits - 1 item	167.48
Total New Transactions	167.48
Ending Balance	271,861.99

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 04/30/2025

Beginning Balance	Apr 30, 25
Cleared Transactions	742.65
Deposits and Credits - 1 item	
Total Cleared Transactions	0.46
Cleared Balance	0.46
Register Balance as of 04/30/2025	743.11
New Transactions	743.11
Deposits and Credits - 1 item	
Total New Transactions	0.46
Ending Balance	0.46
	743.57

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Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 04/30/2025

Beginning Balance	Apr 30, 25
Cleared Transactions	4,264.90
Deposits and Credits - 1 item	
Total Cleared Transactions	2.63
Cleared Balance	2.63
Register Balance as of 04/30/2025	4,267.53
New Transactions	4,267.53
Deposits and Credits - 1 item	
Total New Transactions	2.63
Ending Balance	2.63
	4,270.16

Village of Centertown
Reconciliation Summary
1025 · CENTRAL 160563 - CART, Period Ending 04/30/2025

Beginning Balance	Apr 30, 25	
Cleared Transactions		40,113.64
Checks and Payments - 1 item	-576.29	
Deposits and Credits - 2 items	1,227.20	
Total Cleared Transactions	650.91	
Cleared Balance		40,764.55
Register Balance as of 04/30/2025		40,764.55
New Transactions		
Checks and Payments - 2 items	-203.17	
Deposits and Credits - 3 items	1,984.75	
Total New Transactions	1,781.58	
Ending Balance		42,546.13

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Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 04/30/2025

Beginning Balance	Apr 30, 25
Cleared Transactions	47,614.97
Deposits and Credits - 1 item	
Total Cleared Transactions	29.35
Cleared Balance	29.35
Register Balance as of 04/30/2025	47,644.32
New Transactions	47,644.32
Deposits and Credits - 1 item	47,644.32
Total New Transactions	29.37
Ending Balance	29.37
	47,673.69