

Village of Centertown
 Reconciliation Summary
 1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 09/30/2025

Sep 30, 25		Beginning Balance	Ending Balance
		Cleared Transactions	Register Balance as of 09/30/2025
		Deposits and Credits - 1 item	Cleared Balance
		Total Cleared Transactions	
294,727.90	72.57		
294,800.47	72.57		
			294,800.47
			294,800.47

Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 09/30/2025

Beginning Balance
Cleared Transactions
Checks and Payments - 17 items
Deposits and Credits - 8 items
Total Cleared Transactions
Cleared Balance
Uncleared Transactions
Checks and Payments - 5 items
Deposits and Credits - 2 items
Total Uncleared Transactions
Register Balance as of 09/30/2025
New Transactions
Checks and Payments - 11 items
Deposits and Credits - 1 item
Total New Transactions
Ending Balance

Sep 30, 25	93,635.07
	-1,957.77
	3,778.37
	1,820.60
	95,455.67
	-561.58
	868.07
	306.49
	95,762.16
	-5,083.51
	0.00
	-5,083.51
	90,678.65

93,682.77
(47.70)

Village of Centertown
 Reconciliation Summary
 1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 09/30/2025

Sep 30, 25	19,747.80
	-250.00
	124.53
	-125.47
	19,622.33
	-107.39
	-107.39
	19,514.94
	-319.13
	-319.13
	19,195.81

Beginning Balance
 Cleared Transactions
 Checks and Payments - 3 items
 Deposits and Credits - 3 items
 Total Cleared Transactions
 Cleared Balance
 Uncleared Transactions
 Checks and Payments - 3 items
 Total Uncleared Transactions
 Register Balance as of 09/30/2025
 New Transactions
 Checks and Payments - 3 items
 Total New Transactions
 Ending Balance

19,759.39
 (11.59)

Village of Centertown
 Reconciliation Summary
 1036 - CENTRAL-2201-ARPA, Period Ending 09/30/2025

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 1 item
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 09/30/2025
 Ending Balance

Sep 30, 25
 22.55
 0.02
 0.02
 22.57
 22.57
 22.57

22.56

Village of Centertown
 Reconciliation Summary
 1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 09/30/2025

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 2 Items
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 09/30/2025
 Ending Balance

Sep 30, 25
 272,208.44
 341.30
 341.30
 272,549.74
 272,549.74
 272,549.74

272,370.65

Village of Centertown
 Reconciliation Summary
 1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 09/30/2025

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 1 item
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 09/30/2025
 Ending Balance

Sep 30, 25
 4,278.15 ✓
 2.81 ✓
 4,280.96
 4,280.96
 4,280.96 ✓
 4,280.96

Village of Centertown
 Reconciliation Summary
 1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 09/30/2025

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 1 item
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 09/30/2025
 Ending Balance

Sep 30, 25
 744.95 ✓
 0.49 ✓
 0.49
 745.44 ✓
 745.44
 745.44

Village of Centertown
 Reconciliation Summary
 1025 - CENTRAL 160563 - CART, Period Ending 09/30/2025

Sep 30, 25	44,020.08	Beginning Balance
	-646.77	Cleared Transactions
	1,548.75	Checks and Payments - 1 item
	901.98	Deposits and Credits - 2 items
	44,922.06	Total Cleared Transactions
	44,922.06	Cleared Balance
	44,922.06	Register Balance as of 09/30/2025
	44,922.06	Ending Balance