

**Village of Centertown  
Reconciliation Summary  
1031 · CENTRAL - 2754-WATER DEP ACC, Period Ending 11/30/2025**

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	<u>Nov 30, 25</u>
Beginning Balance	19,647.91
Cleared Transactions	
Deposits and Credits - 1 item	11.30
Total Cleared Transactions	<u>11.30</u>
Cleared Balance	<u>19,659.21</u>
Uncleared Transactions	
Checks and Payments - 5 items	-448.58
Total Uncleared Transactions	<u>-448.58</u>
Register Balance as of 11/30/2025	<u>19,210.63</u>
New Transactions	
Checks and Payments - 2 items	-85.88
Total New Transactions	<u>-85.88</u>
Ending Balance	<u>19,124.75</u>

**Village of Centertown  
Reconciliation Summary  
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2025**

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	Nov 30, 25	
<b>Beginning Balance</b>		92,247.61
<b>Cleared Transactions</b>		
Checks and Payments - 12 items	-2,664.68	
Deposits and Credits - 8 items	3,107.62	
<b>Total Cleared Transactions</b>	442.94	
<b>Cleared Balance</b>		92,690.55
<b>Uncleared Transactions</b>		
Checks and Payments - 14 items	-22,512.34	
Deposits and Credits - 5 items	868.07	
<b>Total Uncleared Transactions</b>	-21,644.27	
<b>Register Balance as of 11/30/2025</b>		71,046.28
<b>New Transactions</b>		
Checks and Payments - 12 items	-8,100.50	
<b>Total New Transactions</b>	-8,100.50	
<b>Ending Balance</b>		62,945.78

**Village of Centertown  
Reconciliation Summary  
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 11/30/2025**

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	<u>Nov 30, 25</u>
Beginning Balance	294,875.48
Cleared Transactions	
Deposits and Credits - 1 item	<u>72.61</u>
Total Cleared Transactions	<u>72.61</u>
Cleared Balance	<u><u>294,948.09</u></u>
Register Balance as of 11/30/2025	294,948.09
Ending Balance	294,948.09

**Village of Centertown  
Reconciliation Summary  
1036 · CENTRAL-2201-ARPA, Period Ending 11/30/2025**

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	<u>Nov 30, 25</u>
Beginning Balance	22.58
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u><u>22.59</u></u>
Register Balance as of 11/30/2025	22.59
Ending Balance	22.59

**Village of Centertown  
Reconciliation Summary  
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 11/30/2025**

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	<u>Nov 30, 25</u>
Beginning Balance	272,723.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>156.91</u>
Total Cleared Transactions	<u>156.91</u>
Cleared Balance	<u><u>272,880.26</u></u>
Register Balance as of 11/30/2025	272,880.26
Ending Balance	272,880.26

**Village of Centertown  
Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 11/30/2025**

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	<u>Nov 30, 25</u>
Beginning Balance	745.91
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u><u>746.34</u></u>
Register Balance as of 11/30/2025	746.34
Ending Balance	746.34

**Village of Centertown  
Reconciliation Summary  
1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 11/30/2025**

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	<u>Nov 30, 25</u>
Beginning Balance	4,283.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.46</u>
Total Cleared Transactions	<u>2.46</u>
Cleared Balance	<u><u>4,286.15</u></u>
Register Balance as of 11/30/2025	4,286.15
Ending Balance	4,286.15

**Village of Centertown  
Reconciliation Summary  
1025 · CENTRAL 160563 - CART, Period Ending 11/30/2025**

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	<u>Nov 30, 25</u>
Beginning Balance	45,825.86
Cleared Transactions	
Checks and Payments - 1 item	-646.80
Deposits and Credits - 2 items	1,497.81
Total Cleared Transactions	<u>851.01</u>
Cleared Balance	<u><u>46,676.87</u></u>
Register Balance as of 11/30/2025	46,676.87
Ending Balance	46,676.87

**Village of Centertown  
Reconciliation Summary  
1030 · CENTRAL -2746-WATER ACCT, Period Ending 11/30/2025**

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	<u>Nov 30, 25</u>
<b>Beginning Balance</b>	177,864.38
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-2,638.03
Deposits and Credits - 15 items	4,354.61
<b>Total Cleared Transactions</b>	<u>1,716.58</u>
<b>Cleared Balance</b>	<u>179,580.96</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-3,520.05
Deposits and Credits - 17 items	357.19
<b>Total Uncleared Transactions</b>	<u>-3,162.86</u>
<b>Register Balance as of 11/30/2025</b>	<u>176,418.10</u>
<b>New Transactions</b>	
Checks and Payments - 6 items	-7,256.55
Deposits and Credits - 5 items	705.65
<b>Total New Transactions</b>	<u>-6,550.90</u>
<b>Ending Balance</b>	<u>169,867.20</u>