# Village of Centertown
## Reconciliation Summary
## 1030 · CENTRAL -2746-WATER ACCT, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 171,541.37 |
| Cleared Transactions | | |
| Checks and Payments - 9 items | -7,789.89 | |
| Deposits and Credits - 30 items | 7,395.39 | |
| Total Cleared Transactions | -394.50 | |
| Cleared Balance | | **171,146.87** |
| Uncleared Transactions | | |
| Checks and Payments - 12 items | -36,436.16 | |
| Deposits and Credits - 26 items | 24,921.48 | |
| Total Uncleared Transactions | -11,514.68 | |
| Register Balance as of 08/31/2026 | | **159,632.19** |
| New Transactions | | |
| Deposits and Credits - 2 items | 579.23 | |
| Total New Transactions | 579.23 | |
| Ending Balance | | **160,211.42** |

# Village of Centertown
## Reconciliation Summary
## 1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 91,747.52 |
| Cleared Transactions | | |
| Checks and Payments - 21 items | -42,262.44 | |
| Deposits and Credits - 16 items | 41,443.28 | |
| Total Cleared Transactions | -819.16 | |
| Cleared Balance | | **90,928.36** |
| Uncleared Transactions | | |
| Checks and Payments - 14 items | -27,342.23 | |
| Deposits and Credits - 5 items | 1,036.34 | |
| Total Uncleared Transactions | -26,305.89 | |
| Register Balance as of 08/31/2026 | | **64,622.47** |
| Ending Balance | | 64,622.47 |

# Village of Centertown
## Reconciliation Summary
## 1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 274,257.04 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 174.70 | |
| Total Cleared Transactions | 174.70 | |
| Cleared Balance | | **274,431.74** |
| Register Balance as of 08/31/2026 | | 274,431.74 |
| Ending Balance | | 274,431.74 |

# Village of Centertown
## Reconciliation Summary
## 1036 · CENTRAL-2201-ARPA, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 22.69 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 0.01 | |
| Total Cleared Transactions | 0.01 | |
| Cleared Balance | | **22.70** |
| Register Balance as of 08/31/2026 | | 22.70 |
| Ending Balance | | 22.70 |

# Village of Centertown
## Reconciliation Summary
## 1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 750.11 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 0.48 | |
| Total Cleared Transactions | 0.48 | |
| Cleared Balance | | **750.59** |
| Register Balance as of 08/31/2026 | | 750.59 |
| Ending Balance | | 750.59 |

# Village of Centertown
# Reconciliation Summary
# 1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 4,307.77 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 2.74 | |
| Total Cleared Transactions | 2.74 | |
| Cleared Balance | | **4,310.51** |
| Register Balance as of 08/31/2026 | | 4,310.51 |
| Ending Balance | | 4,310.51 |

# Village of Centertown
# Reconciliation Summary
# 1025 · CENTRAL 160563 - CART, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 58,982.94 |
| Cleared Transactions | | |
| Checks and Payments - 1 item | -649.96 | |
| Deposits and Credits - 2 items | 1,549.37 | |
| Total Cleared Transactions | 899.41 | |
| Cleared Balance | | **59,882.35** |
| Register Balance as of 08/31/2026 | | 59,882.35 |
| Ending Balance | | 59,882.35 |

# Village of Centertown
## Reconciliation Summary
## 1026 · CENTRAL 1028987 - CDBG, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 23,355.74 |
| Cleared Transactions | | |
| Checks and Payments - 3 items | -28,596.25 | |
| Deposits and Credits - 1 item | 12,188.75 | |
| Total Cleared Transactions | -16,407.50 | |
| Cleared Balance | | **6,948.24** |
| Register Balance as of 08/31/2026 | | 6,948.24 |
| Ending Balance | | 6,948.24 |

# Village of Centertown
## Reconciliation Summary
## 1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 295,536.89 |
| Cleared Transactions | | |
| Deposits and Credits - 1 item | 75.20 | |
| Total Cleared Transactions | 75.20 | |
| Cleared Balance | | **295,612.09** |
| Register Balance as of 08/31/2026 | | 295,612.09 |
| Ending Balance | | 295,612.09 |

# Village of Centertown
## Reconciliation Summary
## 1031 · CENTRAL - 2754-WATER DEP ACC, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| Beginning Balance | | 20,493.68 |
| Cleared Transactions | | |
| Checks and Payments - 1 item | -71.93 | |
| Deposits and Credits - 2 items | 113.06 | |
| Total Cleared Transactions | 41.13 | |
| Cleared Balance | | **20,534.81** |
| Uncleared Transactions | | |
| Checks and Payments - 6 items | -394.42 | |
| Deposits and Credits - 1 item | 35.96 | |
| Total Uncleared Transactions | -358.46 | |
| Register Balance as of 08/31/2026 | | **20,176.35** |
| Ending Balance | | 20,176.35 |