

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 01/31/2026**

	<u>Jan 31, 26</u>
Beginning Balance	19,661.41
Cleared Transactions	
Deposits and Credits - 3 items	<u>212.20</u>
Total Cleared Transactions	<u>212.20</u>
Cleared Balance	<u><u>19,873.61</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-423.32</u>
Total Uncleared Transactions	<u>-423.32</u>
Register Balance as of 01/31/2026	<u><u>19,450.29</u></u>
Ending Balance	19,450.29

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 01/31/2026**

	<u>Jan 31, 26</u>
Beginning Balance	4,289.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.64</u>
Total Cleared Transactions	<u>2.64</u>
Cleared Balance	<u><u>4,291.70</u></u>
Register Balance as of 01/31/2026	4,291.70
Ending Balance	4,291.70

**Village of Centertown
Reconciliation Summary
1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 01/31/2026**

	<u>Jan 31, 26</u>
Beginning Balance	746.85
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.46</u>
Total Cleared Transactions	<u>0.46</u>
Cleared Balance	<u><u>747.31</u></u>
Register Balance as of 01/31/2026	747.31
Ending Balance	747.31

**Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 01/31/2026**

	<u>Jan 31, 26</u>
Beginning Balance	273,065.30
Cleared Transactions	
Deposits and Credits - 1 item	<u>168.33</u>
Total Cleared Transactions	<u>168.33</u>
Cleared Balance	<u>273,233.63</u>
Register Balance as of 01/31/2026	273,233.63
Ending Balance	273,233.63

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 01/31/2026**

	Jan 31, 26
Beginning Balance	77,963.24
Cleared Transactions	
Checks and Payments - 16 items	-7,911.76
Deposits and Credits - 7 items	34,054.43
Total Cleared Transactions	26,142.67
Cleared Balance	104,105.91
Uncleared Transactions	
Checks and Payments - 11 items	-6,561.84
Deposits and Credits - 2 items	868.07
Total Uncleared Transactions	-5,693.77
Register Balance as of 01/31/2026	98,412.14
Ending Balance	98,412.14

**Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 01/31/2026**

	<u>Jan 31, 26</u>
Beginning Balance	294,948.09
Cleared Transactions	
Deposits and Credits - 2 items	<u>150.12</u>
Total Cleared Transactions	<u>150.12</u>
Cleared Balance	<u>295,098.21</u>
Register Balance as of 01/31/2026	295,098.21
Ending Balance	295,098.21

**Village of Centertown
Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 01/31/2026**

	Jan 31, 26
Beginning Balance	179,330.83
Cleared Transactions	
Checks and Payments - 8 items	-5,634.47
Deposits and Credits - 17 items	5,303.12
Total Cleared Transactions	-331.35
Cleared Balance	<u>178,999.48</u>
Uncleared Transactions	
Checks and Payments - 6 items	-2,945.05
Deposits and Credits - 20 items	547.60
Total Uncleared Transactions	-2,397.45
Register Balance as of 01/31/2026	<u>176,602.03</u>
New Transactions	
Checks and Payments - 5 items	-6,256.55
Deposits and Credits - 1 item	470.24
Total New Transactions	-5,786.31
Ending Balance	<u>170,815.72</u>

**Village of Centertown
Reconciliation Summary
1025 · CENTRAL 160563 - CART, Period Ending 01/31/2026**

	<u>Jan 31, 26</u>
Beginning Balance	47,482.56
Cleared Transactions	
Checks and Payments - 1 item	-647.54
Deposits and Credits - 2 items	1,409.13
	<u>761.59</u>
Total Cleared Transactions	
Cleared Balance	<u>48,244.15</u>
Register Balance as of 01/31/2026	48,244.15
Ending Balance	48,244.15

**Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 01/31/2026**

	<u>Jan 31, 26</u>
Beginning Balance	22.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u><u>22.62</u></u>
Register Balance as of 01/31/2026	22.62
Ending Balance	22.62