

**Village of Centertown
Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 04/30/2026**

	Apr 30, 26
Beginning Balance	181,370.44
Cleared Transactions	
Checks and Payments - 9 items	-6,711.92
Deposits and Credits - 24 items	5,287.71
Total Cleared Transactions	-1,424.21
Cleared Balance	<u>179,946.23</u>
Uncleared Transactions	
Checks and Payments - 10 items	-6,555.72
Deposits and Credits - 23 items	547.60
Total Uncleared Transactions	-6,008.12
Register Balance as of 04/30/2026	<u>173,938.11</u>
Ending Balance	173,938.11

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 04/30/2026**

	<u>Apr 30, 26</u>
Beginning Balance	49,792.88
Cleared Transactions	
Checks and Payments - 1 item	-649.03
Deposits and Credits - 2 items	1,335.29
Total Cleared Transactions	<u>686.26</u>
Cleared Balance	<u>50,479.14</u>
Register Balance as of 04/30/2026	50,479.14
Ending Balance	50,479.14

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 04/30/2026**

	<u>Apr 30, 26</u>
Beginning Balance	748.23
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.46</u>
Total Cleared Transactions	<u>0.46</u>
Cleared Balance	<u>748.69</u>
Register Balance as of 04/30/2026	748.69
Ending Balance	748.69

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 04/30/2026**

	<u>Apr 30, 26</u>
Beginning Balance	4,296.99
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.65</u>
Total Cleared Transactions	<u>2.65</u>
Cleared Balance	<u>4,299.64</u>
Register Balance as of 04/30/2026	4,299.64
Ending Balance	4,299.64

**Village of Centertown
Reconciliation Summary
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 04/30/2026**

	<u>Apr 30, 26</u>
Beginning Balance	273,570.59
Cleared Transactions	
Deposits and Credits - 1 item	<u>168.64</u>
Total Cleared Transactions	<u>168.64</u>
Cleared Balance	<u>273,739.23</u>
Register Balance as of 04/30/2026	273,739.23
Ending Balance	273,739.23

**Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 04/30/2026**

	<u>Apr 30, 26</u>
Beginning Balance	22.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u>22.65</u>
Register Balance as of 04/30/2026	22.65
Ending Balance	22.65

**Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 04/30/2026**

	Apr 30, 26
Beginning Balance	107,101.87
Cleared Transactions	
Checks and Payments - 30 items	-7,339.93
Deposits and Credits - 10 items	2,672.55
Total Cleared Transactions	-4,667.38
Cleared Balance	102,434.49
Uncleared Transactions	
Checks and Payments - 10 items	-10,723.58
Deposits and Credits - 3 items	868.07
Total Uncleared Transactions	-9,855.51
Register Balance as of 04/30/2026	92,578.98
Ending Balance	92,578.98

**Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 04/30/2026**

	<u>Apr 30, 26</u>
Beginning Balance	295,241.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>72.70</u>
Total Cleared Transactions	<u>72.70</u>
Cleared Balance	<u><u>295,313.83</u></u>
Register Balance as of 04/30/2026	295,313.83
Ending Balance	295,313.83

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 04/30/2026**

	<u>Apr 30, 26</u>
Beginning Balance	19,833.25
Cleared Transactions	
Deposits and Credits - 3 items	<u>172.28</u>
Total Cleared Transactions	<u>172.28</u>
Cleared Balance	<u>20,005.53</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-358.46</u>
Total Uncleared Transactions	<u>-358.46</u>
Register Balance as of 04/30/2026	<u>19,647.07</u>
Ending Balance	19,647.07