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Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	294,066.10
Cleared Transactions	
Deposits and Credits - 1 item	74.62
Total Cleared Transactions	74.62
Cleared Balance	294,140.72
Register Balance as of 12/31/2024	294,140.72
Ending Balance	294,140.72

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	95,803.45
Cleared Transactions	
Checks and Payments - 8 items	-1,523.44
Deposits and Credits - 4 items	3,905.40
Total Cleared Transactions	2,381.96
Cleared Balance	98,185.41
Uncleared Transactions	
Checks and Payments - 15 items	-3,631.93
Deposits and Credits - 11 items	1,213.94
Total Uncleared Transactions	-2,417.99
Register Balance as of 12/31/2024	95,767.42
New Transactions	
Checks and Payments - 6 items	-1,267.69
Deposits and Credits - 1 item	232.69
Total New Transactions	-1,035.00
Ending Balance	94,732.42

Village of Centertown
Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	137,147.44
Cleared Transactions	
Checks and Payments - 3 items	-4,415.57
Deposits and Credits - 24 items	5,247.97
Total Cleared Transactions	832.40
Cleared Balance	137,979.84
Uncleared Transactions	
Checks and Payments - 9 items	-33,604.25
Deposits and Credits - 12 items	2,641.54
Total Uncleared Transactions	-30,962.71
Register Balance as of 12/31/2024	107,017.13
New Transactions	
Checks and Payments - 1 item	-182.52
Deposits and Credits - 16 items	4,299.18
Total New Transactions	4,116.66
Ending Balance	111,133.79

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	19,226.92
Cleared Transactions	
Checks and Payments - 1 item	-75.81
Deposits and Credits - 1 item	12.57
Total Cleared Transactions	-63.24
Cleared Balance	19,163.68
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 12/31/2024	19,116.52
New Transactions	
Deposits and Credits - 1 item	100.00
Total New Transactions	100.00
Ending Balance	19,216.52

Village of Centertown
Reconciliation Summary
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	267,354.50
Cleared Transactions	
Deposits and Credits - 1 item	175.31
Total Cleared Transactions	175.31
Cleared Balance	267,529.81
Register Balance as of 12/31/2024	267,529.81
Ending Balance	267,529.81

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	
Cleared Transactions	740.79
Deposits and Credits - 1 item	0.49
Total Cleared Transactions	0.49
Cleared Balance	741.28
Register Balance as of 12/31/2024	741.28
Ending Balance	741.28

Village of Centertown
Reconciliation Summary
1025 · CENTRAL 160563 - CART, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	37,041.64
Cleared Transactions	
Checks and Payments - 1 item	-574.81
Deposits and Credits - 2 items	1,443.50
Total Cleared Transactions	868.69
Cleared Balance	37,910.33
Register Balance as of 12/31/2024	37,910.33
New Transactions	
Deposits and Credits - 1 item	1,319.99
Total New Transactions	1,319.99
Ending Balance	39,230.32

	Dec 31, 24
Beginning Balance	5.12
Cleared Balance	5.12
Register Balance as of 12/31/2024	5.12
Ending Balance	5.12