

**Village of Centertown  
Reconciliation Summary  
1030 · CENTRAL -2746-WATER ACCT, Period Ending 12/31/2025**

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	Dec 31, 25
<b>Beginning Balance</b>	179,580.96
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	-6,304.46
Deposits and Credits - 28 items	6,054.33
<b>Total Cleared Transactions</b>	-250.13
<b>Cleared Balance</b>	179,330.83
<b>Uncleared Transactions</b>	
Checks and Payments - 9 items	-6,960.05
Deposits and Credits - 19 items	609.37
<b>Total Uncleared Transactions</b>	-6,350.68
<b>Register Balance as of 12/31/2025</b>	172,980.15
<b>New Transactions</b>	
Checks and Payments - 6 items	-7,256.55
Deposits and Credits - 3 items	500.70
<b>Total New Transactions</b>	-6,755.85
<b>Ending Balance</b>	166,224.30

**Village of Centertown  
Reconciliation Summary  
1025 · CENTRAL 160563 - CART, Period Ending 12/31/2025**

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	<u>Dec 31, 25</u>
Beginning Balance	46,676.87
Cleared Transactions	
Checks and Payments - 1 item	-647.10
Deposits and Credits - 2 items	1,452.79
Total Cleared Transactions	<u>805.69</u>
Cleared Balance	<u><u>47,482.56</u></u>
Register Balance as of 12/31/2025	47,482.56
Ending Balance	47,482.56

**Village of Centertown  
Reconciliation Summary  
1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 12/31/2025**

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	<u>Dec 31, 25</u>
Beginning Balance	4,286.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.91</u>
Total Cleared Transactions	<u>2.91</u>
Cleared Balance	<u><u>4,289.06</u></u>
Register Balance as of 12/31/2025	4,289.06
Ending Balance	4,289.06

**Village of Centertown  
Reconciliation Summary  
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 12/31/2025**

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	<u>Dec 31, 25</u>
Beginning Balance	746.34
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.51</u>
Total Cleared Transactions	<u>0.51</u>
Cleared Balance	<u><u>746.85</u></u>
Register Balance as of 12/31/2025	746.85
Ending Balance	746.85

**Village of Centertown  
Reconciliation Summary  
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 12/31/2025**

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	<u>Dec 31, 25</u>
Beginning Balance	272,880.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>185.04</u>
Total Cleared Transactions	<u>185.04</u>
Cleared Balance	<u><u>273,065.30</u></u>
Register Balance as of 12/31/2025	273,065.30
Ending Balance	273,065.30

**Village of Centertown  
Reconciliation Summary  
1036 · CENTRAL-2201-ARPA, Period Ending 12/31/2025**

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	<u>Dec 31, 25</u>
Beginning Balance	22.59
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.02</u>
Total Cleared Transactions	<u>0.02</u>
Cleared Balance	<u><u>22.61</u></u>
Register Balance as of 12/31/2025	22.61
Ending Balance	22.61

**Village of Centertown  
Reconciliation Summary  
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 12/31/2025**

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	<u>Dec 31, 25</u>
Beginning Balance	294,948.09
Cleared Balance	294,948.09
Uncleared Transactions	
Deposits and Credits - 1 item	<u>75.05</u>
Total Uncleared Transactions	<u>75.05</u>
Register Balance as of 12/31/2025	<u><u>295,023.14</u></u>
Ending Balance	295,023.14

**Village of Centertown  
Reconciliation Summary  
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 12/31/2025**

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	Dec 31, 25
<b>Beginning Balance</b>	92,690.55
<b>Cleared Transactions</b>	
Checks and Payments - 21 items	-19,819.77
Deposits and Credits - 14 items	5,092.46
<b>Total Cleared Transactions</b>	-14,727.31
<b>Cleared Balance</b>	77,963.24
<b>Uncleared Transactions</b>	
Checks and Payments - 13 items	-7,051.59
Deposits and Credits - 2 items	868.07
<b>Total Uncleared Transactions</b>	-6,183.52
<b>Register Balance as of 12/31/2025</b>	71,779.72
<b>New Transactions</b>	
Checks and Payments - 10 items	-8,003.99
<b>Total New Transactions</b>	-8,003.99
<b>Ending Balance</b>	63,775.73

**Village of Centertown  
Reconciliation Summary  
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 12/31/2025**

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	<u>Dec 31, 25</u>
Beginning Balance	19,659.21
Cleared Transactions	
Checks and Payments - 1 item	-111.14
Deposits and Credits - 2 items	113.34
Total Cleared Transactions	<u>2.20</u>
Cleared Balance	<u><u>19,661.41</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-423.32
Total Uncleared Transactions	<u>-423.32</u>
Register Balance as of 12/31/2025	<u><u>19,238.09</u></u>
Ending Balance	19,238.09