

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	294,283.18
Cleared Transactions	
Deposits and Credits - 1 Item	74.88
Total Cleared Transactions	74.88
Cleared Balance	294,358.06
Register Balance as of 03/31/2025	294,358.06
Ending Balance	294,358.06

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Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	103,825.50
Cleared Transactions	
Checks and Payments - 12 items	-11,778.66
Deposits and Credits - 4 items	3,041.60
Total Cleared Transactions	-8,737.06
Cleared Balance	95,088.44
Uncleared Transactions	
Checks and Payments - 14 items	-2,585.05
Deposits and Credits - 20 items	2,078.94
Total Uncleared Transactions	-506.11
Register Balance as of 03/31/2025	94,582.33
Ending Balance	94,582.33

Village of Centertown
Reconciliation Summary
1031 · CENTRAL - 2754-WATER DEP ACC, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	19,286.99
Cleared Transactions	
Deposits and Credits - 1 item	12.29
Total Cleared Transactions	12.29
Cleared Balance	19,299.28
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 03/31/2025	19,252.12
Ending Balance	19,252.12

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Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	19,286.99
Cleared Transactions	
Deposits and Credits - 1 item	12.29
Total Cleared Transactions	12.29
Cleared Balance	19,299.28
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 03/31/2025	19,252.12
Ending Balance	19,252.12

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Reconciliation Summary

1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	271,354.28
Cleared Transactions	
Deposits and Credits - 1 Item	172.85
Total Cleared Transactions	172.85
Cleared Balance	271,527.13
Register Balance as of 03/31/2025	271,527.13
Ending Balance	271,527.13

	Mar 31, 25
Beginning Balance	742.18
Cleared Transactions	
Deposits and Credits - 1 item	0.47
Total Cleared Transactions	0.47
Cleared Balance	742.65
Register Balance as of 03/31/2025	742.65
Ending Balance	742.65

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**Village of Centertown
Reconciliation Summary
1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 03/31/2025**

	<u>Mar 31, 25</u>
Beginning Balance	4,262.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.71</u>
Total Cleared Transactions	<u>2.71</u>
Cleared Balance	<u><u>4,264.90</u></u>
Register Balance as of 03/31/2025	4,264.90
Ending Balance	4,264.90

	Mar 31, 25
Beginning Balance	39,486.74
Cleared Transactions	
Checks and Payments - 1 item	-576.32
Deposits and Credits - 2 items	1,203.22
Total Cleared Transactions	626.90
Cleared Balance	40,113.64
Register Balance as of 03/31/2025	40,113.64
Ending Balance	40,113.64

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance		5.12
Cleared Transactions		
Deposits and Credits - 2 Items	47,609.85	
Total Cleared Transactions	47,609.85	
Cleared Balance		47,614.97
Register Balance as of 03/31/2025		47,614.97
Ending Balance		47,614.97