

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	294,505.46
Cleared Transactions	
Deposits and Credits - 1 item	72.52
Total Cleared Transactions	72.52
Cleared Balance	294,577.98
Register Balance as of 06/30/2025	294,577.98
Ending Balance	294,577.98

Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	61,031.98
Cleared Transactions	
Checks and Payments - 15 items	-5,190.69
Deposits and Credits - 4 items	3,174.69
Total Cleared Transactions	-2,016.00
Cleared Balance	59,015.98
Uncleared Transactions	
Checks and Payments - 17 items	-6,180.00
Deposits and Credits - 20 items	2,078.94
Total Uncleared Transactions	-4,101.06
Register Balance as of 06/30/2025	54,914.92
Ending Balance	54,914.92

Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	125,166.62
Cleared Transactions	
Checks and Payments - 4 items	-5,563.24
Deposits and Credits - 17 items	7,145.38
Total Cleared Transactions	1,582.14
Cleared Balance	126,748.76
Uncleared Transactions	
Checks and Payments - 7 items	-7,162.05
Deposits and Credits - 8 items	0.00
Total Uncleared Transactions	-7,162.05
Register Balance as of 06/30/2025	119,586.71
New Transactions	
Checks and Payments - 4 items	-1,577.57
Deposits and Credits - 6 items	3,186.41
Total New Transactions	1,608.84
Ending Balance	121,195.55

	Jun 30, 25
Beginning Balance	19,323.08
Cleared Transactions	
Deposits and Credits - 2 items	112.34
Total Cleared Transactions	112.34
Cleared Balance	19,435.42
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 06/30/2025	19,388.26
Ending Balance	19,388.26

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Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 06/30/2025

	Jun 30, 25	
Beginning Balance	271,861.99	
Cleared Transactions		
Deposits and Credits - 1 item	173.17	
Total Cleared Transactions	173.17	
Cleared Balance	272,035.16	
Register Balance as of 06/30/2025	272,035.16	
Ending Balance	272,035.16	

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Reconciliation Summary
1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 06/30/2025

	Jun 30, 25	
Beginning Balance		743.57
Cleared Transactions		
Deposits and Credits - 1 item	0.47	
Total Cleared Transactions	0.47	
Cleared Balance		744.04
Register Balance as of 06/30/2025		744.04
Ending Balance		744.04

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Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	4,270.16
Cleared Transactions	
Deposits and Credits - 1 item	2.72
Total Cleared Transactions	2.72
Cleared Balance	4,272.88
Register Balance as of 06/30/2025	4,272.88
Ending Balance	4,272.88

Village of Centertown
Reconciliation Summary
1025 · CENTRAL 160563 - CART, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	41,598.24
Cleared Transactions	
Checks and Payments - 1 item	-575.18
Deposits and Credits - 2 items	1,489.53
Total Cleared Transactions	914.35
Cleared Balance	42,512.59
Register Balance as of 06/30/2025	42,512.59
Ending Balance	42,512.59

	Jun 30, 25
Beginning Balance	47,673.69
Cleared Transactions	
Deposits and Credits - 1 item	30.37
Total Cleared Transactions	30.37
Cleared Balance	47,704.06
Register Balance as of 06/30/2025	47,704.06
Ending Balance	47,704.06