

Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 02/28/2025

Beginning Balance	Feb 28, 25
Cleared Transactions	294,215.56
Deposits and Credits - 1 item	67.62
Total Cleared Transactions	67.62
Cleared Balance	294,283.18
Register Balance as of 02/28/2025	294,283.18
Ending Balance	294,283.18

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	120,573.38
Cleared Transactions	
Checks and Payments - 10 items	-22,257.91
Deposits and Credits - 5 items	5,510.03
Total Cleared Transactions	-16,747.88
Cleared Balance	103,825.50
Uncleared Transactions	
Checks and Payments - 11 items	-10,372.45
Deposits and Credits - 20 items	2,078.94
Total Uncleared Transactions	-8,293.51
Register Balance as of 02/28/2025	95,531.99
New Transactions	
Checks and Payments - 2 items	-2,496.00
Total New Transactions	-2,496.00
Ending Balance	93,035.99

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 02/28/2025**

	Feb 28, 25
Beginning Balance	119,267.35
Cleared Transactions	
Checks and Payments - 5 items	-6,270.81
Deposits and Credits - 22 items	5,970.42
Total Cleared Transactions	-300.39
Cleared Balance	118,966.96
Uncleared Transactions	
Checks and Payments - 8 items	-11,601.91
Deposits and Credits - 10 items	332.28
Total Uncleared Transactions	-11,269.63
Register Balance as of 02/28/2025	107,697.33
New Transactions	
Deposits and Credits - 21 items	5,931.92
Total New Transactions	5,931.92
Ending Balance	113,629.25

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 02/28/2025

Beginning Balance	Feb 28, 25
Cleared Transactions	19,275.90
Deposits and Credits - 1 item	11.09
Total Cleared Transactions	11.09
Cleared Balance	19,286.99
Uncleared Transactions	-47.16
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 02/28/2025	19,239.83
Ending Balance	19,239.83

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 02/28/2025

Beginning Balance	Feb 28, 25	
Cleared Transactions		267,700.19
Deposits and Credits - 2 items	3,654.09	
Total Cleared Transactions	3,654.09	
Cleared Balance		271,354.28
Register Balance as of 02/28/2025		271,354.28
Ending Balance		271,354.28

Village of Centertown

Reconciliation Summary

1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 02/28/2025

Beginning Balance	Feb 28, 25	
Cleared Transactions		741.75
Deposits and Credits - 1 item	0.43	
Total Cleared Transactions	0.43	
Cleared Balance		742.18
Register Balance as of 02/28/2025		742.18
Ending Balance		742.18

	Feb 28, 25
Beginning Balance	38,678.41
Cleared Transactions	
Checks and Payments - 1 item	-577.39
Deposits and Credits - 2 items	1,385.72
Total Cleared Transactions	808.33
Cleared Balance	39,486.74
Register Balance as of 02/28/2025	39,486.74
Ending Balance	39,486.74

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 02/28/2025

Beginning Balance	Feb 28, 25
Cleared Balance	5.12
Register Balance as of 02/28/2025	5.12
Ending Balance	5.12