

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 08/31/2025

Beginning Balance	Aug 31, 25
Cleared Transactions	294,652.93
Deposits and Credits - 1 item	
Total Cleared Transactions	74.97
Cleared Balance	74.97
Register Balance as of 08/31/2025	294,727.90
Ending Balance	294,727.90

Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	77,133.38
Cleared Transactions	
Checks and Payments - 15 Items	-9,118.30
Deposits and Credits - 24 Items	25,667.69
	<u>16,549.39</u>
Total Cleared Transactions	
	<u>93,682.77</u>
Cleared Balance	
Uncleared Transactions	
Checks and Payments - 13 Items	-1,695.76
Deposits and Credits - 2 Items	868.07
	<u>-827.69</u>
Total Uncleared Transactions	
	<u>92,855.08</u>
Register Balance as of 08/31/2025	
New Transactions	
Checks and Payments - 4 Items	-291.74
	<u>-291.74</u>
Total New Transactions	
	<u>92,563.34</u>
Ending Balance	

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 08/31/2025**

	<u>Aug 31, 25</u>
Beginning Balance	19,447.80
Cleared Transactions	
Deposits and Credits - 4 items	<u>311.59</u>
Total Cleared Transactions	<u>311.59</u>
Cleared Balance	<u><u>19,759.39</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-47.16</u>
Total Uncleared Transactions	<u>-47.16</u>
Register Balance as of 08/31/2025	<u><u>19,712.23</u></u>
Ending Balance	19,712.23

**Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 08/31/2025**

Beginning Balance	Aug 31, 25
Cleared Transactions	
Deposits and Credits - 1 item	272,208.44
Total Cleared Transactions	162.21
Cleared Balance	162.21
Register Balance as of 08/31/2025	<u>272,370.65</u>
Ending Balance	272,370.65
	272,370.65

**Village of Centertown
Reconciliation Summary**

1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 08/31/2025

Beginning Balance	Aug 31, 25
Cleared Transactions	744.51
Deposits and Credits - 1 item	
Total Cleared Transactions	0.44
Cleared Balance	0.44
Register Balance as of 08/31/2025	744.95
Ending Balance	744.95
	744.95

**Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 08/31/2025**

	<u>Aug 31, 25</u>
Beginning Balance	22.55
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u><u>22.56</u></u>
Register Balance as of 08/31/2025	22.56
Ending Balance	22.56

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 08/31/2025**

	<u>Aug 31, 25</u>
Beginning Balance	43,304.80
Cleared Transactions	
Checks and Payments - 1 item	-646.29
Deposits and Credits - 2 items	1,361.57
	<u>715.28</u>
Total Cleared Transactions	
Cleared Balance	<u>44,020.08</u>
Register Balance as of 08/31/2025	44,020.08
Ending Balance	44,020.08

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 08/31/2025**

Beginning Balance	Aug 31, 25
Cleared Transactions	4,275.60
Deposits and Credits - 1 item	
Total Cleared Transactions	2.55
Cleared Balance	2.55
Register Balance as of 08/31/2025	<u>4,278.15</u>
Ending Balance	4,278.15
	4,278.15