

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	294,140.72
Cleared Transactions	
Deposits and Credits - 1 item	74.84
Total Cleared Transactions	74.84
Cleared Balance	294,215.56
Register Balance as of 01/31/2025	294,215.56
Ending Balance	294,215.56

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Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 01/31/2025

	Jan 31, 25	
Beginning Balance		98,185.41
Cleared Transactions		
Checks and Payments - 18 items	-14,823.67	
Deposits and Credits - 6 items	37,211.64	
Total Cleared Transactions	22,387.97	
Cleared Balance		120,573.38
Uncleared Transactions		
Checks and Payments - 13 items	-23,372.28	
Deposits and Credits - 20 items	2,078.94	
Total Uncleared Transactions	-21,293.34	
Register Balance as of 01/31/2025		99,280.04
New Transactions		
Checks and Payments - 10 items	-11,754.08	
Deposits and Credits - 5 items	5,510.03	
Total New Transactions	-6,244.05	
Ending Balance		93,035.99

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 01/31/2025**

	Jan 31, 25
Beginning Balance	137,979.84
Cleared Transactions	
Checks and Payments - 7 items	-26,592.71
Deposits and Credits - 26 items	7,880.22
Total Cleared Transactions	-18,712.49
Cleared Balance	119,267.35
Uncleared Transactions	
Checks and Payments - 7 items	-9,362.05
Deposits and Credits - 10 items	387.53
Total Uncleared Transactions	-8,974.52
Register Balance as of 01/31/2025	110,292.83
Ending Balance	110,292.83

	Jan 31, 25
Beginning Balance	19,163.68
Cleared Transactions	
Deposits and Credits - 2 items	112.22
Total Cleared Transactions	112.22
Cleared Balance	19,275.90
Uncleared Transactions	
Checks and Payments - 2 items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 01/31/2025	19,228.74
Ending Balance	19,228.74

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Reconciliation Summary

1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	
Cleared Transactions	741.28
Deposits and Credits - 1 item	0.47
Total Cleared Transactions	0.47
Cleared Balance	741.75
Register Balance as of 01/31/2025	741.75
Ending Balance	741.75

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Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	37,910.33
Cleared Transactions	
Checks and Payments - 1 item	-576.16
Deposits and Credits - 2 items	1,344.24
Total Cleared Transactions	768.08
Cleared Balance	38,678.41
Register Balance as of 01/31/2025	38,678.41
Ending Balance	38,678.41

	Jan 31, 25
Beginning Balance	5.12
Cleared Balance	5.12
Register Balance as of 01/31/2025	5.12
Ending Balance	5.12