

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	294,430.54
Cleared Transactions	
Deposits and Credits - 1 item	74.92
Total Cleared Transactions	74.92
Cleared Balance	294,505.46
Register Balance as of 05/31/2025	294,505.46
Ending Balance	294,505.46

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Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	
Cleared Transactions	96,190.68
Checks and Payments - 16 items	-37,565.19
Deposits and Credits - 6 items	2,406.49
Total Cleared Transactions	-35,158.70
Cleared Balance	61,031.98
Uncleared Transactions	
Checks and Payments - 17 items	-6,357.91
Deposits and Credits - 20 items	2,078.94
Total Uncleared Transactions	-4,278.97
Register Balance as of 05/31/2025	56,753.01
Ending Balance	56,753.01

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Reconciliation Summary

1030 - CENTRAL -2746-WATER ACCT, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	118,707.06
Cleared Transactions	
Checks and Payments - 7 items	-2,749.65
Deposits and Credits - 10 items	5,167.14
Total Cleared Transactions	2,417.49
Cleared Balance	121,124.55
Uncleared Transactions	
Checks and Payments - 9 items	-4,250.72
Deposits and Credits - 10 items	172.34
Total Uncleared Transactions	-4,078.38
Register Balance as of 04/30/2025	117,046.17
New Transactions	
Checks and Payments - 2 items	-1,327.49
Deposits and Credits - 10 items	5,753.23
Total New Transactions	4,425.74
Ending Balance	121,471.91

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Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	
Cleared Transactions	19,311.18
Deposits and Credits - 1 Item	11.90
Total Cleared Transactions	11.90
Cleared Balance	19,323.08
Uncleared Transactions	
Checks and Payments - 2 Items	-47.16
Total Uncleared Transactions	-47.16
Register Balance as of 05/31/2025	19,275.92
Ending Balance	19,275.92

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Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 05/31/2025

Beginning Balance	May 31, 25
Cleared Transactions	271,694.51
Deposits and Credits - 1 item	167.48
Total Cleared Transactions	167.48
Cleared Balance	271,861.99
Register Balance as of 05/31/2025	271,861.99
Ending Balance	271,861.99

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Reconciliation Summary

1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	743.11
Cleared Transactions	
Deposits and Credits - 1 item	0.46
Total Cleared Transactions	0.46
Cleared Balance	743.57
Register Balance as of 05/31/2025	743.57
Ending Balance	743.57

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 05/31/2025**

Beginning Balance	May 31, 25
Cleared Transactions	4,267.53
Deposits and Credits - 1 item	
Total Cleared Transactions	2.63
Cleared Balance	2.63
Register Balance as of 05/31/2025	4,270.16
Ending Balance	4,270.16

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Reconciliation Summary
1025 · CENTRAL 160563 - CART, Period Ending 05/31/2025

Beginning Balance	May 31, 25	
Cleared Transactions		40,764.55
Checks and Payments - 1 item	-575.53	
Deposits and Credits - 2 items	1,409.22	
Total Cleared Transactions	833.69	
Cleared Balance		41,598.24
Uncleared Transactions		
Checks and Payments - 2 items	-203.17	
Total Uncleared Transactions	-203.17	
Register Balance as of 05/31/2025		41,395.07
Ending Balance		41,395.07

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Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 05/31/2025

Beginning Balance	May 31, 25
Cleared Transactions	47,644.32
Deposits and Credits - 1 item	29.37
Total Cleared Transactions	29.37
Cleared Balance	47,673.69
Register Balance as of 05/31/2025	47,673.69
Ending Balance	47,673.69