

Village of Centertown
 Reconciliation Summary
 1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 09/30/2025

Sep 30, 25	
294,727.90	Beginning Balance
72.57	Cleared Transactions
294,800.47	Deposits and Credits - 1 Item
72.57	Total Cleared Transactions
294,800.47	Cleared Balance
294,800.47	Register Balance as of 09/30/2025
294,800.47	Ending Balance

See Accountant's Compilation Report

**Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 09/30/2025**

Sep 30, 25	93,635.07	Beginning Balance
	-1,957.77	Cleared Transactions
	3,778.37	Checks and Payments - 17 items
	1,820.60	Deposits and Credits - 8 items
	95,455.67	Total Cleared Transactions
		Cleared Balance
	-561.58	Uncleared Transactions
	868.07	Checks and Payments - 5 items
	306.49	Deposits and Credits - 2 items
	95,762.16	Total Uncleared Transactions
		Register Balance as of 09/30/2025
	-5,083.51	New Transactions
	0.00	Checks and Payments - 11 items
	-5,083.51	Deposits and Credits - 1 item
	90,678.65	Total New Transactions
		Ending Balance

93,682.77
(47.70)

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 09/30/2025**

Sep 30, 25	
178,387.45	Beginning Balance
	Cleared Transactions
-8,862.13	Checks and Payments - 12 items
9,694.71	Deposits and Credits - 36 items
832.58	Total Cleared Transactions
179,220.03	Cleared Balance
	Uncleared Transactions
-2,857.05	Checks and Payments - 5 items
98.74	Deposits and Credits - 11 items
-2,758.31	Total Uncleared Transactions
176,461.72	Register Balance as of 09/30/2025
	New Transactions
-8,967.93	Checks and Payments - 14 items
92.60	Deposits and Credits - 1 item
-8,875.33	Total New Transactions
167,586.39	Ending Balance

**Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 09/30/2025**

Sep 30, 25		Beginning Balance
19,747.80		Cleared Transactions
	-250.00	Checks and Payments - 3 items
	124.53	Deposits and Credits - 3 items
	-125.47	Total Cleared Transactions
19,622.33		Cleared Balance
		Uncleared Transactions
	-107.39	Checks and Payments - 3 items
	-107.39	Total Uncleared Transactions
19,514.94		Register Balance as of 09/30/2025
		New Transactions
	-319.13	Checks and Payments - 3 items
	-319.13	Total New Transactions
19,195.81		Ending Balance

19,759.39
(11.59)

Village of Centertown
 Reconciliation Summary
 1036 - CENTRAL-2201-ARPA, Period Ending 09/30/2025

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 1 Item
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 09/30/2025
 Ending Balance

Sep 30, 25 22.55
 0.02
 0.02
 22.57
 22.57
 22.57

22.54

Village of Centerown
 Reconciliation Summary
 1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 09/30/2025

Sep 30, 25

272,208.44

341.30

341.30

272,549.74

272,549.74

272,549.74

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 2 Items
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 09/30/2025
 Ending Balance

Village of Centertown
 Reconciliation Summary
 1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 09/30/2025

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 1 item
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 09/30/2025
 Ending Balance

4,278.15	✓
Sep 30, 25	
2.81	✓
4,280.96	
4,280.96	✓
4,280.96	
4,280.96	

Village of Centertown
 Reconciliation Summary
 1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 09/30/2025

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 1 Item
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 09/30/2025
 Ending Balance

Sep 30, 25	744.95
	0.49
	0.49
	745.44
	745.44
	745.44

Village of Centertown
 Reconciliation Summary
 1025 - CENTRAL 160563 - CART, Period Ending 09/30/2025

Sep 30, 25					
44,020.08					Beginning Balance
-646.77					Cleared Transactions
1,548.75					Checks and Payments - 1 Item
901.98					Deposits and Credits - 2 Items
44,922.06					Total Cleared Transactions
44,922.06					Cleared Balance
44,922.06					Register Balance as of 09/30/2025
44,922.06					Ending Balance