

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

Balance: 834,702.36

Village of Centertown
Reconciliation Detail

1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 01/31/2025

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						294,140.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	74.84	74.84
Total Deposits and Credits					74.84	74.84
Total Cleared Transactions					74.84	74.84
Cleared Balance					74.84	294,215.56
Register Balance as of 01/31/2025					74.84	294,215.56
Ending Balance					74.84	294,215.56

**Village of Centertown
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 - 19 items	-15,668.67
Deposits and Credits - 8 items	38,056.64
Total Cleared Transactions	22,387.97
Cleared Balance	120,573.38
Uncleared Transactions	
Checks and Payments - 11 items	-22,507.28
Deposits and Credits - 14 items	1,213.94
Total Uncleared Transactions	-21,293.34
Register Balance as of 01/31/2025	99,280.04
Ending Balance	99,280.04

Village of Centertown
Reconciliation Detail
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 01/31/2025

Type	Date	Nun	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/31/2024	8596	AJ LAWNCARE LLC	X	-845.00	-845.00
Check	12/31/2024	8594	Bandre' Hunt & Snide...	X	-637.50	-1,482.50
Check	12/31/2024	8591	Missouri Municipal Le...	X	-475.00	-1,957.50
Check	12/31/2024	8592	ASAP	X	-375.00	-2,332.50
Check	12/31/2024	8593	CENTRAL MISSOU...	X	-155.50	-2,488.00
Check	12/31/2024	ACH	Ameren UE	X	-144.13	-2,632.13
Paycheck	12/31/2024	8595	Brown, Adam E	X	-92.35	-2,724.48
Check	01/02/2025	ACH	INTUIT	X	-28.00	-2,752.48
Check	01/09/2025	ACH	Ameren UE	X	-158.92	-2,911.40
Check	01/09/2025	ACH	Ameren UE	X	-15.18	-2,926.58
Check	01/09/2025	ACH	Ameren UE	X	-13.92	-2,940.50
Check	01/10/2025	ACH	Co-Mo Connect, Inc.	X	-124.91	-3,065.41
Liability Check	01/24/2025	Online	Missouri Director of ...	X	-595.50	-3,660.91
Liability Check	01/24/2025	Online	United States Treasury	X	-371.76	-4,032.67
Check	01/28/2025	8603	Graves and Associates	X	-10,425.00	-14,457.67
General Journal	01/28/2025	GOV ...	AJ LAWNCARE LLC	X	-845.00	-15,302.67
Paycheck	01/28/2025	8605	Brown, Adam E	X	-251.65	-15,554.32
Check	01/28/2025	8599	Bandre' Hunt & Snide...	X	-42.50	-15,596.82
Check	01/29/2025	ACH	Ameren UE	X	-71.85	-15,668.67
Total Checks and Payments					-15,668.67	-15,668.67
Deposits and Credits - 8 items						
Deposit	01/03/2025			X	232.69	232.69
Deposit	01/07/2025			X	2,105.15	2,337.84
Deposit	01/15/2025			X	33,396.23	35,734.07
Check	01/28/2025	8598	AJ LAWNCARE LLC	X	0.00	35,734.07
Deposit	01/30/2025			X	335.53	36,069.60
Deposit	01/31/2025			X	73.14	36,142.74
General Journal	01/31/2025	GOV ...	AJ LAWNCARE LLC	X	845.00	36,987.74
Deposit	01/31/2025			X	1,068.90	38,056.64
Total Deposits and Credits					38,056.64	38,056.64
Total Cleared Transactions					22,387.97	22,387.97
Cleared Balance					22,387.97	120,573.38
Uncleared Transactions						
Checks and Payments - 11 items						
Check	04/30/2021	DEBIT	INTUIT		-8.00	-8.00
General Journal	07/27/2021	RECL...	News Tribune		-138.25	-146.25
General Journal	08/31/2021	RECL...	Apollo Porta Potties		-150.00	-296.25
General Journal	08/31/2021	RECL...	Naught-Naught		-57.62	-353.87
Check	12/10/2021	ACH	Ameren UE		-40.25	-394.12
Check	07/30/2024	8552	VOID		-212.50	-606.62

Village of Centertown
Reconciliation Detail
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 01/31/2025

Type	Date	Nun	Name	Clr	Amount	Balance
Check	07/30/2024	8553	VOID		-176.00	-782.62
Check	07/30/2024	8554	VOID		-124.83	-907.45
Check	01/28/2025	8604	Cole County Public ...		-6,969.83	-7,877.28
Check	01/28/2025	8597	Gooch Electric LLC		-5,850.00	-13,727.28
Check	01/31/2025	8606	AJ LAWNCARE LLC		-8,780.00	-22,507.28
Total Checks and Payments					-22,507.28	-22,507.28
Deposits and Credits - 14 items						
Deposit	04/06/2021				5.00	5.00
General Journal	08/31/2021	RECL...	Naught-Naught		57.62	62.62
General Journal	08/31/2021	RECL...	News Tribune		138.25	200.87
General Journal	08/31/2021	RECL...	Apollo Porta Potties		150.00	350.87
Paycheck	11/30/2021	8261	Belt, Cheryl L		0.00	350.87
Deposit	01/05/2022	TRF			863.07	1,213.94
Check	05/28/2024	8541	VOID		0.00	1,213.94
Check	05/28/2024	8540	VOID		0.00	1,213.94
Check	05/28/2024	8539	VOID		0.00	1,213.94
Check	05/28/2024	8543	VOID		0.00	1,213.94
Check	11/07/2024	8583	Voided check		0.00	1,213.94
Check	01/28/2025	8602	VOID		0.00	1,213.94
Check	01/28/2025	8600	VOID		0.00	1,213.94
Check	01/28/2025	8601	VOID		0.00	1,213.94
Total Deposits and Credits					1,213.94	1,213.94
Total Uncleared Transactions					-21,293.34	-21,293.34
Register Balance as of 01/31/2025					1,094.63	99,280.04
Ending Balance					1,094.63	99,280.04

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

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

Type	Date	Nun	Name	Clr	Amount	Balance
Beginning Balance						
						137,979.84
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/31/2024	3217	Bartlett & West Engin...	X	-24,196.80	-24,196.80
Check	12/31/2024	3216	Kyle Wirts	X	-1,050.00	-25,246.80
Check	12/31/2024	3215	Missouri Rural Water...	X	-300.00	-25,546.80
Check	12/31/2024	3214	Missouri One Call Inc.	X	-140.40	-25,687.20
Check	01/09/2025	ACH	Ameren UE	X	-182.52	-25,869.72
Check	01/24/2025	online	Missouri Department ...	X	-518.99	-26,388.71
Check	01/28/2025	3219	Missouri Rural Water...	X	-204.00	-26,592.71
Total Checks and Payments					-26,592.71	-26,592.71
Deposits and Credits - 26 items						
Deposit	12/27/2024	WEB		X	86.59	86.59
Deposit	12/28/2024	WEB		X	64.52	151.11
Deposit	12/30/2024	WEB		X	39.97	191.08
Deposit	12/31/2024	WEB		X	151.25	342.33
Deposit	12/31/2024			X	967.86	1,310.19
Deposit	12/31/2024	WEB		X	1,331.35	2,641.54
Deposit	01/01/2025	WEB		X	38.55	2,680.09
Deposit	01/03/2025	ACH	CUSI	X	3.22	2,683.31
Deposit	01/03/2025	WEB		X	160.47	2,843.78
Deposit	01/06/2025	WEB		X	23.00	2,866.78
Deposit	01/07/2025	WEB		X	180.34	3,047.12
Deposit	01/08/2025	WEB		X	150.00	3,197.12
Deposit	01/10/2025	WEB		X	60.10	3,257.22
Deposit	01/11/2025	WEB		X	70.44	3,327.66
Deposit	01/13/2025			X	1,787.19	5,114.85
Deposit	01/15/2025	WEB		X	36.64	5,151.49
Deposit	01/16/2025	WEB		X	97.21	5,248.70
Deposit	01/18/2025	WEB		X	87.13	5,335.83
Deposit	01/22/2025			X	50.00	5,385.83
Deposit	01/22/2025	WEB		X	1,499.96	6,885.79
Deposit	01/23/2025	WEB		X	48.57	6,934.36
Deposit	01/30/2025			X	185.19	7,119.55
Deposit	01/30/2025			X	297.02	7,416.57
Deposit	01/30/2025			X	361.39	7,777.96
Deposit	01/31/2025	ACH	Union Pacific	X	23.51	7,801.47
Deposit	01/31/2025			X	78.75	7,880.22
Total Deposits and Credits					7,880.22	7,880.22
Total Cleared Transactions					-18,712.49	-18,712.49
Cleared Balance					-18,712.49	119,267.35
Uncleared Transactions						
Checks and Payments - 7 items						

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

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/28/2021		CUSI		-59.78	-59.78
Check	01/05/2022	TRF	Village of Centertown...		-863.07	-922.85
Check	03/08/2022	TRF	Village of Centertown		-722.60	-1,645.45
Check	07/30/2024	3194	Missouri One Call Inc.		-21.60	-1,667.05
Check	09/24/2024	3209	Mid-Missouri Region...		-6,250.00	-7,917.05
Check	01/28/2025	3220	Kyle Wints		-1,000.00	-8,917.05
Check	01/28/2025	3218	Blank's Backhoe		-445.00	-9,362.05
Total Checks and Payments					-9,362.05	-9,362.05
Deposits and Credits - 10 items						
Check	06/20/2024	3187	VOID		0.00	0.00
Check	06/20/2024	3186	VOID		0.00	0.00
Check	06/20/2024	3185	VOID		0.00	0.00
Check	06/20/2024	3184	VOID		0.00	0.00
Check	06/20/2024	3183	VOID		0.00	0.00
Check	09/24/2024	3205	Bartlett & West Engin...		0.00	0.00
Deposit	01/25/2025	WEB			29.52	29.52
Deposit	01/26/2025	WEB			63.97	93.49
Deposit	01/30/2025	web			39.02	132.51
Deposit	01/31/2025	web			255.02	387.53
Total Deposits and Credits					387.53	387.53
Total Uncleared Transactions					-8,974.52	-8,974.52
Register Balance as of 01/31/2025					-27,687.01	110,292.83
Ending Balance					-27,687.01	110,292.83

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	267,529.81
Cleared Transactions	
Deposits and Credits - 1 Item	170.38
Total Cleared Transactions	170.38
Cleared Balance	267,700.19
Register Balance as of 01/31/2025	267,700.19
Ending Balance	267,700.19

Village of Centertown
Reconciliation Detail
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,529.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	170.38	170.38
Total Deposits and Credits					170.38	170.38
Total Cleared Transactions					170.38	170.38
Cleared Balance					170.38	267,700.19
Register Balance as of 01/31/2025					170.38	267,700.19
Ending Balance					170.38	267,700.19

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 01/31/2025

	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

Village of Centertown
Reconciliation Detail
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/22/2025			X	100.00	100.00
Deposit	01/31/2025			X	12.22	112.22
Total Deposits and Credits					112.22	112.22
Total Cleared Transactions					112.22	112.22
Cleared Balance					112.22	19,275.90
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/18/2022	622	Kailyn Kahn		-4.30	-4.30
Check	01/04/2024	620	Bruce Nelson		-42.86	-47.16
Total Checks and Payments					-47.16	-47.16
Total Uncleared Transactions					-47.16	-47.16
Register Balance as of 01/31/2025					65.06	19,228.74
Ending Balance					65.06	19,228.74

Village of Centertown
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	<u>38,678.41</u>
Register Balance as of 01/31/2025	38,678.41
Ending Balance	38,678.41

Village of Centertown
Reconciliation Detail
1025 - CENTRAL 160563 - CART, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,910.33
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/22/2025	ACH	Ameren UE	X	-576.16	-576.16
Total Checks and Payments						-576.16
Deposits and Credits - 2 items						
Deposit	01/23/2025			X	1,319.99	1,319.99
Deposit	01/31/2025			X	24.25	1,344.24
Total Deposits and Credits						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

Village of Centertown
Reconciliation Summary
1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	741.28
Cleared Transactions	
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

Village of Centertown
Reconciliation Detail
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						741.28
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	01/31/2025			X	0.47	0.47
Total Deposits and Credits					0.47	0.47
Total Cleared Transactions					0.47	0.47
Cleared Balance					0.47	741.75
Register Balance as of 01/31/2025					0.47	741.75
Ending Balance					0.47	741.75

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	4,257.03
Cleared Transactions	
Deposits and Credits - 1 Item	2.71
Total Cleared Transactions	2.71
Cleared Balance	4,259.74
Register Balance as of 01/31/2025	4,259.74
Ending Balance	4,259.74

**Village of Centertown
Reconciliation Detail**

1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,257.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	2.71	2.71
Total Deposits and Credits					2.71	2.71
Total Cleared Transactions					2.71	2.71
Cleared Balance					2.71	4,259.74
Register Balance as of 01/31/2025					2.71	4,259.74
Ending Balance					2.71	4,259.74

Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARPA, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	5.12
Cleared Balance	5.12
Register Balance as of 12/31/2024	5.12
Ending Balance	5.12

Village of Centertown
Reconciliation Detail

1036 - CENTRAL-2201-ARPA, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.12
Cleared Balance						5.12
Register Balance as of 12/31/2024						5.12
Ending Balance						5.12