

Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 12/31/2024

| | Dec 31, 24 |
|-----------------------------------|------------|
| Beginning Balance | 294,066.10 |
| Cleared Transactions | |
| Deposits and Credits - 1 Item | 74.62 |
| Total Cleared Transactions | 74.62 |
| Cleared Balance | 294,140.72 |
| Register Balance as of 12/31/2024 | 294,140.72 |
| Ending Balance | 294,140.72 |

Village of Centertown
Reconciliation Detail
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 12/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance | | | | | | 294,066.10 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 12/31/2024 | | | X | 74.62 | 74.62 |
| Total Deposits and Credits | | | | | 74.62 | 74.62 |
| Total Cleared Transactions | | | | | 74.62 | 74.62 |
| Cleared Balance | | | | | 74.62 | 294,140.72 |
| Register Balance as of 12/31/2024 | | | | | 74.62 | 294,140.72 |
| Ending Balance | | | | | 74.62 | 294,140.72 |

**Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 12/31/2024**

| | Dec 31, 24 |
|-----------------------------------|------------|
| Beginning Balance | 95,803.45 |
| Cleared Transactions | |
| Checks and Payments - 8 items | -1,523.44 |
| Deposits and Credits - 4 items | 3,905.40 |
| Total Cleared Transactions | 2,381.96 |
| Cleared Balance | 98,185.41 |
| Uncleared Transactions | |
| Checks and Payments - 15 items | -3,631.93 |
| Deposits and Credits - 11 items | 1,213.94 |
| Total Uncleared Transactions | -2,417.99 |
| Register Balance as of 12/31/2024 | 95,767.42 |
| New Transactions | |
| Checks and Payments - 6 items | -1,267.69 |
| Deposits and Credits - 1 item | 232.69 |
| Total New Transactions | -1,035.00 |
| Ending Balance | 94,732.42 |

**Village of Centertown
Reconciliation Detail
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 12/31/2024**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|---------|--------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | |
| Cleared Transactions | | | | | | 95,803.45 |
| Checks and Payments - 8 items | | | | | | |
| Check | 11/25/2024 | 8586 | Graves and Associates | X | -1,000.00 | -1,000.00 |
| Check | 11/25/2024 | 8585 | Apollo Porta Potties | X | -176.00 | -1,176.00 |
| Paycheck | 11/25/2024 | 8589 | Hinsshaw, Paula E | X | -128.13 | -1,304.13 |
| Check | 12/02/2024 | ACH | INTUIT | X | -7.00 | -1,311.13 |
| Check | 12/06/2024 | ACH | Ameren UE | X | -61.32 | -1,372.45 |
| Check | 12/06/2024 | ACH | Ameren UE | X | -13.92 | -1,386.37 |
| Check | 12/06/2024 | ACH | Ameren UE | X | -12.16 | -1,398.53 |
| Check | 12/10/2024 | ACH | Co-Mo Connect, Inc. | X | -124.91 | -1,523.44 |
| Total Checks and Payments | | | | | | -1,523.44 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 12/06/2024 | ACH | Missouri Department ... | X | 1,410.31 | 1,410.31 |
| Deposit | 12/13/2024 | ACH | | X | 1,728.35 | 3,138.66 |
| Deposit | 12/31/2024 | ACH | | X | 63.50 | 3,202.16 |
| Deposit | 12/31/2024 | ACH | Ameren UE | X | 703.24 | 3,905.40 |
| Total Deposits and Credits | | | | | | 3,905.40 |
| Total Cleared Transactions | | | | | | 2,381.96 |
| Cleared Balance | | | | | | 2,381.96 |
| Total Cleared Transactions | | | | | | 2,381.96 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 15 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 |
| Check | 07/30/2024 | 8553 | VOID | | -176.00 | -782.62 |
| Check | 07/30/2024 | 8554 | VOID | | -124.83 | -907.45 |
| Check | 12/31/2024 | 8596 | AJ LAMNCARE LLC | | -845.00 | -1,752.45 |
| Check | 12/31/2024 | 8594 | Bandre' Hunt & Snide... | | -637.50 | -2,389.95 |
| Check | 12/31/2024 | 8591 | Missouri Municipal Le... | | -475.00 | -2,864.95 |
| Check | 12/31/2024 | 8592 | ASAP | | -375.00 | -3,239.95 |
| Check | 12/31/2024 | 8593 | CENTRAL MISSOU... | | -155.50 | -3,395.45 |
| Check | 12/31/2024 | ACH | Ameren UE | | -144.13 | -3,539.58 |
| Paycheck | 12/31/2024 | 8595 | Brown, Adam E | | -92.35 | -3,631.93 |
| Total Checks and Payments | | | | | | -3,631.93 |
| Deposits and Credits - 11 items | | | | | | |
| Deposit | 04/06/2021 | RECL... | Naught-Naught | | 5.00 | 5.00 |
| General Journal | 08/31/2021 | RECL... | News Tribune | | 57.62 | 62.62 |
| General Journal | 08/31/2021 | RECL... | News Tribune | | 138.25 | 200.87 |

Village of Centertown
Reconciliation Detail
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 12/31/2024

| Type | Date | Num | Name | Cir | Amount | Balance |
|--|------------|---------|--------------------------|-----|---------|------------------|
| General Journal | 08/31/2021 | | | | | |
| Paycheck | 11/30/2021 | RECL... | Apollo Porta Potties | | 150.00 | 350.87 |
| Deposit | 01/05/2022 | 8261 | Bell, Cheryl L | | 0.00 | 350.87 |
| Check | 05/28/2024 | TRF | | | 863.07 | 1,213.94 |
| Check | 05/28/2024 | 8541 | VOID | | 0.00 | 1,213.94 |
| Check | 05/28/2024 | 8543 | VOID | | 0.00 | 1,213.94 |
| Check | 05/28/2024 | 8539 | VOID | | 0.00 | 1,213.94 |
| Check | 05/28/2024 | 8540 | VOID | | 0.00 | 1,213.94 |
| Check | 11/07/2024 | 8583 | Voided check | | 0.00 | 1,213.94 |
| Total Deposits and Credits | | | | | | 1,213.94 |
| Total Uncleared Transactions | | | | | | -2,417.99 |
| Register Balance as of 12/31/2024 | | | | | | 95,767.42 |
| New Transactions | | | | | | |
| Checks and Payments - 6 Items | | | | | | |
| Check | 01/09/2025 | ACH | Ameren UE | | -158.92 | -158.92 |
| Check | 01/09/2025 | ACH | Ameren UE | | -15.18 | -174.10 |
| Check | 01/09/2025 | ACH | Ameren UE | | -13.92 | -188.02 |
| Check | 01/10/2025 | ACH | Co-Mo Connect, Inc. | | -124.91 | -312.93 |
| Liability Check | 01/24/2025 | Online | Missouri Director of ... | | -583.00 | -895.93 |
| Liability Check | 01/24/2025 | Online | United States Treasury | | -371.76 | -1,267.69 |
| Total Checks and Payments | | | | | | -1,267.69 |
| Deposits and Credits - 1 Item | | | | | | |
| Deposit | 01/03/2025 | | | | 232.69 | 232.69 |
| Total Deposits and Credits | | | | | | 232.69 |
| Total New Transactions | | | | | | -1,035.00 |
| Ending Balance | | | | | | 94,732.42 |

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 12/31/2024**

| | Dec 31, 24 |
|-----------------------------------|------------|
| Beginning Balance | 137,147.44 |
| Cleared Transactions | |
| Checks and Payments - 3 items | -4,415.57 |
| Deposits and Credits - 24 items | 5,247.97 |
| Total Cleared Transactions | 832.40 |
| Cleared Balance | 137,979.84 |
| Uncleared Transactions | |
| Checks and Payments - 9 items | -33,604.25 |
| Deposits and Credits - 12 items | 2,641.54 |
| Total Uncleared Transactions | -30,962.71 |
| Register Balance as of 12/31/2024 | 107,017.13 |
| New Transactions | |
| Checks and Payments - 1 item | -182.52 |
| Deposits and Credits - 16 items | 4,299.18 |
| Total New Transactions | 4,116.66 |
| Ending Balance | 111,133.79 |

**Village of Centertown
Reconciliation Detail
1030 · CENTRAL -2746-WATER ACCT, Period Ending 12/31/2024**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|--------------------------|-----|------------------|-------------------|
| Beginning Balance | | | | | | |
| | | | | | | 137,147.44 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 11/25/2024 | 3213 | Kyle Wirts | X | -1,050.00 | -1,050.00 |
| Check | 12/06/2024 | ACH | Ameren UE | X | -105.43 | -1,155.43 |
| Check | 12/13/2024 | ACH | umb corp trust | X | -3,260.14 | -4,415.57 |
| Total Checks and Payments | | | | | -4,415.57 | -4,415.57 |
| Deposits and Credits - 24 items | | | | | | |
| Deposit | 11/20/2024 | WEB | | X | 214.73 | 214.73 |
| Deposit | 11/21/2024 | WEB | | X | 51.85 | 266.58 |
| Deposit | 11/26/2024 | WEB | | X | 216.29 | 482.87 |
| Deposit | 11/27/2024 | WEB | | X | 28.57 | 511.44 |
| Deposit | 11/28/2024 | WEB | | X | 43.30 | 554.74 |
| Deposit | 11/29/2024 | WEB | | X | 30.47 | 585.21 |
| Deposit | 11/30/2024 | WEB | | X | 73.92 | 659.13 |
| Deposit | 12/03/2024 | WEB | | X | 54.22 | 713.35 |
| Deposit | 12/04/2024 | WEB | | X | 39.02 | 752.37 |
| Deposit | 12/06/2024 | WEB | | X | 194.00 | 946.37 |
| Deposit | 12/08/2024 | WEB | | X | 36.17 | 982.54 |
| Deposit | 12/10/2024 | WEB | | X | 100.83 | 1,083.37 |
| Deposit | 12/11/2024 | WEB | | X | 3,277.46 | 4,360.83 |
| Deposit | 12/12/2024 | ACH | Union Pacific | X | 81.07 | 4,441.90 |
| Deposit | 12/12/2024 | WEB | | X | 68.88 | 4,510.78 |
| Deposit | 12/15/2024 | WEB | | X | 101.79 | 4,612.57 |
| Deposit | 12/16/2024 | WEB | | X | 50.23 | 4,662.80 |
| Deposit | 12/17/2024 | WEB | | X | 42.00 | 4,704.80 |
| Deposit | 12/20/2024 | WEB | | X | 49.10 | 4,753.90 |
| Deposit | 12/23/2024 | WEB | | X | 84.10 | 4,838.00 |
| Deposit | 12/23/2024 | WEB | | X | 95.25 | 4,933.25 |
| Deposit | 12/24/2024 | WEB | | X | 96.15 | 5,029.40 |
| Deposit | 12/26/2024 | WEB | | X | 128.27 | 5,157.67 |
| Deposit | 12/31/2024 | WEB | | X | 90.30 | 5,247.97 |
| Total Deposits and Credits | | | | | 5,247.97 | 5,247.97 |
| Total Cleared Transactions | | | | | 832.40 | 832.40 |
| Cleared Balance | | | | | 832.40 | 137,979.84 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 9 items | | | | | | |
| 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 | 12/31/2024 | 3217 | Bartlett & West Engin... | | -24,196.80 | -32,113.85 |

**Village of Centertown
Reconciliation Detail
1030 - CENTRAL -2746-WATER ACCT, Period Ending 12/31/2024**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|--------------------------|-----|------------|------------|
| Check | 12/31/2024 | 3216 | Kyle Wfrs | | -1,050.00 | -33,163.85 |
| Check | 12/31/2024 | 3215 | Missouri Rural Water... | | -300.00 | -33,463.85 |
| Check | 12/31/2024 | 3214 | Missouri One Call Inc. | | -140.40 | -33,604.25 |
| Total Checks and Payments | | | | | -33,604.25 | -33,604.25 |
| Deposits and Credits - 12 items | | | | | | |
| Check | 06/20/2024 | 3186 | 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 | 06/20/2024 | 3187 | VOID | | 0.00 | 0.00 |
| Check | 06/20/2024 | 3185 | VOID | | 0.00 | 0.00 |
| Check | 09/24/2024 | 3205 | Bartlett & West Engin... | | 0.00 | 0.00 |
| Deposit | 12/27/2024 | WEB | | | 86.59 | 86.59 |
| Deposit | 12/28/2024 | WEB | | | 64.52 | 151.11 |
| Deposit | 12/30/2024 | WEB | | | 39.97 | 191.08 |
| Deposit | 12/31/2024 | WEB | | | 151.25 | 342.33 |
| Deposit | 12/31/2024 | WEB | | | 967.86 | 1,310.19 |
| Deposit | 12/31/2024 | WEB | | | 1,331.35 | 2,641.54 |
| Total Deposits and Credits | | | | | 2,641.54 | 2,641.54 |
| Total Uncleared Transactions | | | | | -30,962.71 | -30,962.71 |
| Register Balance as of 12/31/2024 | | | | | -30,130.31 | 107,017.13 |
| New Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 01/09/2025 | ACH | Ameren UE | | -182.52 | -182.52 |
| Total Checks and Payments | | | | | -182.52 | -182.52 |
| Deposits and Credits - 16 items | | | | | | |
| Deposit | 01/01/2025 | WEB | | | 38.55 | 38.55 |
| Deposit | 01/03/2025 | ACH | CUSI | | 3.22 | 41.77 |
| Deposit | 01/03/2025 | WEB | | | 160.47 | 202.24 |
| Deposit | 01/03/2025 | WEB | | | 1,787.19 | 1,989.43 |
| Deposit | 01/06/2025 | WEB | | | 23.00 | 2,012.43 |
| Deposit | 01/07/2025 | WEB | | | 180.34 | 2,192.77 |
| Deposit | 01/08/2025 | WEB | | | 150.00 | 2,342.77 |
| Deposit | 01/10/2025 | WEB | | | 60.10 | 2,402.87 |
| Deposit | 01/11/2025 | WEB | | | 70.44 | 2,473.31 |
| Deposit | 01/15/2025 | WEB | | | 36.64 | 2,509.95 |
| Deposit | 01/16/2025 | WEB | | | 97.21 | 2,607.16 |
| Deposit | 01/22/2025 | WEB | | | 50.00 | 2,657.16 |
| Deposit | 01/22/2025 | WEB | | | 1,499.96 | 4,157.12 |
| Deposit | 01/23/2025 | WEB | | | 48.57 | 4,205.69 |
| Deposit | 01/25/2025 | WEB | | | 29.52 | 4,235.21 |
| Deposit | 01/26/2025 | WEB | | | 63.97 | 4,299.18 |

Village of Centertown
Reconciliation Detail
1030 · CENTRAL -2746-WATER ACCT, Period Ending 12/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|----------------------------|------|-----|------|-----|------------|------------|
| Total Deposits and Credits | | | | | 4,299.18 | 4,299.18 |
| Total New Transactions | | | | | 4,116.66 | 4,116.66 |
| Ending Balance | | | | | -26,013.65 | 111,133.79 |

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 12/31/2024

| | Dec 31, 24 |
|-----------------------------------|-------------------------|
| Beginning Balance | 19,226.92 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -75.81 |
| Deposits and Credits - 1 item | 12.57 |
| Total Cleared Transactions | -63.24 |
| Cleared Balance | <u>19,163.68</u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -47.16 |
| Total Uncleared Transactions | -47.16 |
| Register Balance as of 12/31/2024 | <u>19,116.52</u> |
| New Transactions | |
| Deposits and Credits - 1 item | 100.00 |
| Total New Transactions | 100.00 |
| Ending Balance | <u><u>19,216.52</u></u> |

**Village of Centertown
Reconciliation Detail
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 12/31/2024**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|--------------|-----|---------|-----------|
| Beginning Balance | | | | | | 19,226.92 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 11/25/2024 | 627 | Dawn Pearson | X | -75.81 | -75.81 |
| Total Checks and Payments | | | | | -75.81 | -75.81 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/31/2024 | | | X | 12.57 | 12.57 |
| Total Deposits and Credits | | | | | 12.57 | 12.57 |
| Total Cleared Transactions | | | | | -63.24 | -63.24 |
| Cleared Balance | | | | | | 19,163.68 |
| 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 12/31/2024 | | | | | -110.40 | 19,116.52 |
| New Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/22/2025 | | | | 100.00 | 100.00 |
| Total Deposits and Credits | | | | | 100.00 | 100.00 |
| Total New Transactions | | | | | 100.00 | 100.00 |
| Ending Balance | | | | | -10.40 | 19,216.52 |

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 12/31/2024**

| | |
|-----------------------------------|------------|
| Beginning Balance | Dec 31, 24 |
| Cleared Transactions | 4,254.24 |
| Deposits and Credits - 1 item | 2.79 |
| Total Cleared Transactions | 2.79 |
| Cleared Balance | 4,257.03 |
| Register Balance as of 12/31/2024 | 4,257.03 |
| Ending Balance | 4,257.03 |

Village of Centertown
Reconciliation Detail
1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 12/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|----------|
| Beginning Balance | | | | | | 4,254.24 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/31/2024 | | | X | 2.79 | 2.79 |
| Total Deposits and Credits | | | | | 2.79 | 2.79 |
| Total Cleared Transactions | | | | | 2.79 | 2.79 |
| Cleared Balance | | | | | 2.79 | 4,257.03 |
| Register Balance as of 12/31/2024 | | | | | 2.79 | 4,257.03 |
| Ending Balance | | | | | 2.79 | 4,257.03 |

Village of Centertown
Reconciliation Summary
1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 12/31/2024

| | |
|-----------------------------------|------------|
| | Dec 31, 24 |
| Beginning Balance | 740.79 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 0.49 |
| Total Cleared Transactions | 0.49 |
| Cleared Balance | 741.28 |
| Register Balance as of 12/31/2024 | 741.28 |
| Ending Balance | 741.28 |

**Village of Centertown
Reconciliation Detail
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 12/31/2024**

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|---------|
| Beginning Balance | | | | | | 740.79 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/31/2024 | | | X | 0.49 | 0.49 |
| Total Deposits and Credits | | | | | 0.49 | 0.49 |
| Total Cleared Transactions | | | | | 0.49 | 0.49 |
| Cleared Balance | | | | | 0.49 | 741.28 |
| Register Balance as of 12/31/2024 | | | | | 0.49 | 741.28 |
| Ending Balance | | | | | 0.49 | 741.28 |

Village of Centertown
Reconciliation Summary
1035 · CENTRAL BANK - 0156 MAINT RES, Period Ending 12/31/2024

| | Dec 31, 24 |
|-----------------------------------|-------------------|
| Beginning Balance | 267,354.50 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 175.31 |
| Total Cleared Transactions | 175.31 |
| Cleared Balance | 267,529.81 |
| Register Balance as of 12/31/2024 | 267,529.81 |
| Ending Balance | 267,529.81 |

Village of Centertown
Reconciliation Detail
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 12/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance | | | | | | 267,354.50 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/31/2024 | | | X | 175.31 | 175.31 |
| Total Deposits and Credits | | | | | 175.31 | 175.31 |
| Total Cleared Transactions | | | | | 175.31 | 175.31 |
| Cleared Balance | | | | | 175.31 | 267,529.81 |
| Register Balance as of 12/31/2024 | | | | | 175.31 | 267,529.81 |
| Ending Balance | | | | | 175.31 | 267,529.81 |

**Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 11/30/2024**

| | <u>Nov 30, 24</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 5.12 |
| Cleared Balance | 5.12 |
| Register Balance as of 11/30/2024 | 5.12 |
| Ending Balance | 5.12 |

Village of Centertown
Reconciliation Detail
1036 - CENTRAL-2201-ARPA, Period Ending 11/30/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|---------|
| Beginning Balance | | | | | | 5.12 |
| Cleared Balance | | | | | | 5.12 |
| Register Balance as of 11/30/2024 | | | | | | 5.12 |
| Ending Balance | | | | | | 5.12 |