

Village of Centertown
Reconciliation Summary
1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	294,577.98
Cleared Transactions	
Deposits and Credits - 1 item	74.95
Total Cleared Transactions	74.95
Cleared Balance	294,652.93
Register Balance as of 07/31/2025	294,652.93
Ending Balance	294,652.93

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 07/31/2025

Beginning Balance	Jul 31, 25	
Cleared Transactions		59,015.98
Checks and Payments - 16 items	-14,200.92	
Deposits and Credits - 7 items	32,318.32	
Total Cleared Transactions		18,117.40
Cleared Balance		77,133.38
Uncleared Transactions		
Checks and Payments - 13 items	-2,161.08	
Deposits and Credits - 19 items	2,078.94	
Total Uncleared Transactions		-82.14
Register Balance as of 07/31/2025		77,051.24
Ending Balance		77,051.24

**Village of Centertown
Reconciliation Detail
1030 - CENTRAL -2746-WATER ACCT, Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 4 items						
Check	06/24/2025	3237	Core & Main	X	-3,995.00	-3,995.00
Check	06/24/2025	3236	Kyle Writs	X	-1,150.00	-5,145.00
Check	06/24/2025	3238	Flynn Drilling Co., Inc.	X	-350.00	-5,495.00
Check	07/09/2025	ACH	Ameren UE	X	-138.82	-5,633.82
Total Checks and Payments						
					-5,633.82	-5,633.82
Deposits and Credits - 16 items						
Deposit	07/01/2025	ACH	UPRR	X	4.98	4.98
Deposit	07/11/2025	TOKEN	COURTMONEY	X	75.18	80.16
Deposit	07/11/2025	WEB	CUSI	X	134.57	214.73
Deposit	07/11/2025			X	352.99	567.72
Deposit	07/13/2025		COURTMONEY	X	2,572.28	3,140.00
Deposit	07/17/2025		COURTMONEY	X	11.39	3,151.39
Deposit	07/21/2025			X	41.35	3,192.74
Deposit	07/21/2025			X	40.00	3,232.74
Deposit	07/21/2025			X	75.62	3,308.36
Deposit	07/22/2025			X	459.10	3,767.46
Deposit	07/21/2025			X	692.75	4,460.21
Deposit	07/23/2025		UPRR	X	47,704.06	52,164.27
Deposit	07/24/2025			X	46.07	52,210.34
Deposit	07/29/2025			X	1,202.66	53,413.00
Deposit	07/31/2025			X	87.19	53,500.19
Deposit	08/04/2025	WEB	CUSI	X	376.23	53,876.42
Total Deposits and Credits						
					53,876.42	53,876.42
Total Cleared Transactions						
					48,242.60	48,242.60
Cleared Balance						
					48,242.60	174,991.36
Uncleared Transactions						
Checks and Payments - 6 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	07/22/2025	3239	Kyle Writs		-1,225.00	-2,892.05
Check	07/22/2025	3240	Missouri One Call Inc.		-25.65	-2,917.70
Total Checks and Payments						
					-2,917.70	-2,917.70

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 07/31/2025

Beginning Balance	Jul 31, 25	
Cleared Transactions		19,435.42
Deposits and Credits - 1 item		
Total Cleared Transactions	12.38	
Cleared Balance	12.38	
Uncleared Transactions		19,447.80
Checks and Payments - 2 items		
Total Uncleared Transactions	-47.16	
Register Balance as of 07/31/2025	-47.16	
Ending Balance		19,400.64
		19,400.64

Village of Centertown
 Reconciliation Summary
 1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 07/31/2025

Beginning Balance	Jul 31, 25
Cleared Transactions	272,035.16
Deposits and Credits - 1 item	173.28
Total Cleared Transactions	173.28
Cleared Balance	272,208.44
Register Balance as of 07/31/2025	272,208.44
Ending Balance	272,208.44

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 07/31/2025

Beginning Balance	Jul 31, 25
Cleared Transactions	744.04
Deposits and Credits - 1 item	0.47
Total Cleared Transactions	0.47
Cleared Balance	744.51
Register Balance as of 07/31/2025	744.51
Ending Balance	744.51

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 07/31/2025

Beginning Balance	Jul 31, 25
Cleared Transactions	4,272.88
Deposits and Credits - 1 item	2.72
Total Cleared Transactions	2.72
Cleared Balance	4,275.60
Register Balance as of 07/31/2025	4,275.60
Ending Balance	4,275.60

Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	42,512.59
Cleared Transactions	
Checks and Payments - 1 item	-645.97
Deposits and Credits - 2 items	1,438.18
Total Cleared Transactions	792.21
Cleared Balance	43,304.80
Register Balance as of 07/31/2025	43,304.80
Ending Balance	43,304.80

Village of Centertown
Reconciliation Summary
1036 - CENTRAL-2201-ARPA, Period Ending 07/31/2025

Beginning Balance	Jul 31, 25	
Cleared Transactions		47,704.06
Checks and Payments - 1 item	-47,704.06	
Deposits and Credits - 1 item	22.55	
Total Cleared Transactions	-47,681.51	
Cleared Balance		22.55
Register Balance as of 07/31/2025		22.55
Ending Balance		22.55