

Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	294,009.54
Cleared Transactions	
Deposits and Credits - 1 Item	56.56
Total Cleared Transactions	56.56
Cleared Balance	294,066.10
Register Balance as of 11/30/2024	294,066.10
Ending Balance	294,066.10

821,643.32

Village of Centertown
Reconciliation Detail

1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						294,009.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/29/2024			X	56.56	56.56
Total Deposits and Credits					56.56	56.56
Total Cleared Transactions					56.56	56.56
Cleared Balance					56.56	294,066.10
Register Balance as of 11/30/2024					56.56	294,066.10
Ending Balance					56.56	294,066.10

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	97,158.82
Cleared Transactions	
Checks and Payments - 17 items	-3,972.54
Deposits and Credits - 5 items	2,617.17
Total Cleared Transactions	-1,355.37
Cleared Balance	95,803.45
Uncleared Transactions	
Checks and Payments - 11 items	-2,211.58
Deposits and Credits - 11 items	1,213.94
Total Uncleared Transactions	-997.64
Register Balance as of 11/30/2024	94,805.81
Ending Balance	94,805.81

**Village of Centertown
Reconciliation Detail**

1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						97,158.82
Cleared Transactions						
Checks and Payments - 17 items						
Check	10/29/2024	8579	AJ LAWN/CARE LLC	X	-1,140.00	-1,140.00
Check	10/29/2024	8578	Blank's Backhoe	X	-450.00	-1,590.00
Check	10/29/2024	8575	Bandre' Hunt & Snide...	X	-425.00	-2,015.00
Check	10/29/2024	8577	Apollo Porta Potties	X	-176.00	-2,191.00
Check	10/29/2024	8580	ONE-STOP OFFICE...	X	-91.86	-2,282.86
Check	10/29/2024	8581	adam Brown	X	-49.14	-2,332.00
Check	10/29/2024	8576	Central Missouri New...	X	-34.25	-2,366.25
Check	11/01/2024		INTUIT	X	-6.00	-2,372.25
Check	11/05/2024		Ameren UE	X	-85.78	-2,458.03
Check	11/05/2024		Ameren UE	X	-14.14	-2,472.17
Check	11/05/2024		Ameren UE	X	-12.16	-2,484.33
Check	11/06/2024		INTUIT	X	-102.18	-2,586.51
Paycheck	11/07/2024	8584	White, Fawna	X	-581.90	-3,168.41
Check	11/10/2024		Co-Mo Connect, Inc.	X	-124.91	-3,293.32
Paycheck	11/25/2024	8587	White, Fawna	X	-407.95	-3,701.27
Paycheck	11/25/2024	8588	Brown, Adam E	X	-184.70	-3,885.97
Paycheck	11/25/2024	8590	Hunger, Heather L	X	-86.57	-3,972.54
Total Checks and Payments						-3,972.54
Deposits and Credits - 5 items						
Deposit	11/07/2024			X	5.87	5.87
Deposit	11/07/2024			X	1,467.56	1,473.43
Deposit	11/14/2024			X	82.91	1,556.34
Deposit	11/29/2024			X	56.92	1,613.26
Deposit	11/29/2024			X	1,003.91	2,617.17
Total Deposits and Credits						2,617.17
Total Cleared Transactions						-1,355.37
Cleared Balance						95,803.45
Uncleared Transactions						
Checks and Payments - 11 items						
Check	04/30/2021		INTUIT		-8.00	-8.00
General Journal	07/27/2021		News Tribune		-138.25	-146.25
General Journal	08/31/2021		Apollo Porta Potties		-150.00	-296.25
General Journal	08/31/2021		Naught-Naught		-57.62	-353.87
Check	12/10/2021		Ameren UE		-40.25	-394.12
Check	07/30/2024		VOID		-212.50	-606.62
Check	07/30/2024		VOID		-176.00	-782.62
Check	07/30/2024		VOID		-124.83	-907.45
Check	11/25/2024		Graves and Associates		-1,000.00	-1,907.45
Check	11/25/2024		Apollo Porta Potties		-176.00	-2,083.45

**Village of Centertown
Reconciliation Detail**

1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	11/25/2024	8589	Hinshaw, Paula E		-128.13	-2,211.58
Total Checks and Payments					-2,211.58	-2,211.58
Deposits and Credits - 11 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	8540	VOID		0.00	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	11/07/2024	8583	Voided check		0.00	1,213.94
Total Deposits and Credits					1,213.94	1,213.94
Total Uncleared Transactions					-997.64	-997.64
Register Balance as of 11/30/2024					-2,353.01	94,805.81
Ending Balance					-2,353.01	94,805.81

Village of Centertown
Reconciliation Summary
1030 · CENTRAL -2746-WATER ACCT, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	146,860.39
Cleared Transactions	
Checks and Payments - 4 items	-13,705.17
Deposits and Credits - 10 items	3,992.22
Total Cleared Transactions	-9,712.95
Cleared Balance	137,147.44
Uncleared Transactions	
Checks and Payments - 6 items	-8,967.05
Deposits and Credits - 7 items	214.73
Total Uncleared Transactions	-8,752.32
Register Balance as of 11/30/2024	128,395.12
Ending Balance	128,395.12

Village of Centertown
Reconciliation Detail
1030 - CENTRAL -2746-WATER ACCT, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 4 items						
Check	10/29/2024	3211	Bartlett & West Engin...	X	-12,098.40	-12,098.40
Check	10/29/2024	3212	Kyle Wirts	X	-1,025.00	-13,123.40
Check	10/29/2024	3210	Core & Main	X	-440.67	-13,564.07
Check	11/05/2024		Ameren UE	X	-141.10	-13,705.17
Total Checks and Payments					-13,705.17	-13,705.17
Deposits and Credits - 10 items						
Deposit	10/25/2024	WEB		X	169.74	169.74
Deposit	10/26/2024	WEB		X	37.00	206.74
Deposit	10/31/2024	WEB		X	237.31	444.05
Deposit	11/06/2024	WEB		X	548.10	992.15
Deposit	11/07/2024	WEB		X	1,326.98	2,319.13
Deposit	11/14/2024	WEB		X	333.72	2,652.85
Deposit	11/14/2024	WEB		X	1,139.98	3,792.83
Deposit	11/17/2024	WEB		X	77.39	3,870.22
Deposit	11/18/2024	WEB		X	40.00	3,910.22
Deposit	11/29/2024	WEB		X	82.00	3,992.22
Total Deposits and Credits					3,992.22	3,992.22
Total Cleared Transactions					-9,712.95	-9,712.95
Cleared Balance					-9,712.95	137,147.44
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	09/24/2024	3209	Mid-Missouri Region...		-6,250.00	-7,917.05
Check	11/25/2024	3213	Kyle Wirts		-1,050.00	-8,967.05
Total Checks and Payments					-8,967.05	-8,967.05
Deposits and Credits - 7 items						
Check	06/20/2024	3184	VOID		0.00	0.00
Check	06/20/2024	3183	VOID		0.00	0.00
Check	06/20/2024	3185	VOID		0.00	0.00
Check	06/20/2024	3186	VOID		0.00	0.00
Check	06/20/2024	3187	VOID		0.00	0.00
Check	09/24/2024	3205	Bartlett & West Engin...		0.00	0.00
Deposit	11/20/2024	WEB			214.73	214.73
Total Deposits and Credits					214.73	214.73

Village of Centertown
Reconciliation Detail

1030 - CENTRAL -2746-WATER ACCT, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-8,752.32	-8,752.32
Register Balance as of 11/30/2024					-18,465.27	128,395.12
Ending Balance					-18,465.27	128,395.12

Village of Centertown
Reconciliation Summary
1036 · CENTRAL-2201-ARRPA, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	5.12
Cleared Balance	5.12
Register Balance as of 10/31/2024	5.12
Ending Balance	5.12

Village of Centertown
Reconciliation Detail
1036 · CENTRAL-2201-ARPA, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.12
Cleared Balance						5.12
Register Balance as of 10/31/2024						5.12
Ending Balance						5.12

Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	4,251.71
Cleared Transactions	
Deposits and Credits - 1 item	2.53
Total Cleared Transactions	2.53
Cleared Balance	4,254.24
Register Balance as of 11/30/2024	4,254.24
Ending Balance	4,254.24

Village of Centertown
Reconciliation Detail
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,251.71
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	11/29/2024			X	2.53	2.53
Total Deposits and Credits					2.53	2.53
Total Cleared Transactions					2.53	2.53
Cleared Balance					2.53	4,254.24
Register Balance as of 11/30/2024					2.53	4,254.24
Ending Balance					2.53	4,254.24

Village of Centertown
Reconciliation Summary
1032 · CENTRAL - 5025 DNR SRF Loan, Period Ending 11/30/2024

Beginning Balance	Nov 30, 24
Cleared Transactions	740.35
Deposits and Credits - 1 item	0.44
Total Cleared Transactions	0.44
Cleared Balance	740.79
Register Balance as of 11/30/2024	740.79
Ending Balance	740.79

Village of Centertown

Reconciliation Detail

1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						740.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/29/2024			X	0.44	0.44
Total Deposits and Credits					0.44	0.44
Total Cleared Transactions					0.44	0.44
Cleared Balance					0.44	740.79
Register Balance as of 11/30/2024					0.44	740.79
Ending Balance					0.44	740.79

Village of Centertown

Reconciliation Summary

1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	
Cleared Transactions	267,195.72
Deposits and Credits - 1 Item	158.78
Total Cleared Transactions	158.78
Cleared Balance	267,354.50
Register Balance as of 11/30/2024	267,354.50
Ending Balance	267,354.50

Village of Centertown
Reconciliation Detail

1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,195.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/29/2024			X	158.78	158.78
Total Deposits and Credits					158.78	158.78
Total Cleared Transactions					158.78	158.78
Cleared Balance					158.78	267,354.50
Register Balance as of 11/30/2024					158.78	267,354.50
Ending Balance					158.78	267,354.50

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 11/30/2024**

	Nov 30, 24
Beginning Balance	
Cleared Transactions	36,339.89
Checks and Payments - 1 item	-574.60
Deposits and Credits - 2 items	1,276.35
Total Cleared Transactions	701.75
Cleared Balance	37,041.64
Register Balance as of 11/30/2024	37,041.64
Ending Balance	37,041.64

**Village of Centertown
Reconciliation Detail**

1025 - CENTRAL 160563 - CART, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,339.89
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/19/2024	ACH	Ameren UE	X	-574.60	-574.60
Total Checks and Payments					-574.60	-574.60
Deposits and Credits - 2 items						
Deposit	11/22/2024			X	1,254.69	1,254.69
Deposit	11/29/2024			X	21.66	1,276.35
Total Deposits and Credits					1,276.35	1,276.35
Total Cleared Transactions					701.75	701.75
Cleared Balance					701.75	37,041.64
Register Balance as of 11/30/2024					701.75	37,041.64
Ending Balance					701.75	37,041.64