											3.5							
200	 100	20,000	-	37.79	- 2		 	 	-	V	 	100	_			 2.00	C 10	100

Financial Statement Summary for Month Year the Year Ended 2022 Name of political subdivision Village of Centertown Political subdivision number 09-026-0001 Name of county Cole 6. Mailing P.O. Box 175 address Centertown, MO 65023

5. Name of contact

Adam E. Brown, Chairman, Board of Trustees

7. Telephone number 573-584-9572

8. Fax number

9. Email address villageclerk@centertownmo.org

10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")

1. Waterworks 2. Investment

3. CART

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required)

Linton Bartlett Preparer's Name

Village Clerk

Title

Date

INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail the completed form to

State Auditor's Office P.O. Box 869 Jefferson City, MO 65102

OR Email to: localgovernment@auditor.mo.gov

Part I - FINANCIAL STATEMENT

A. Receipts (pages 3 and 4)

- 1. Property Tax Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.
- 2. Sales Tax Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
- 3. Amusement Sales Tax Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
- Motor Fuel Tax Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
- 5. Public Utilities Sales Tax Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
- 6. Tobacco Products Tax Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
- Hotel/Motel and Restaurant/Meals Tax Sales tax on hotel/motel and restaurant/meals.
- Alcoholic Beverages Licensing and Permit Taxes Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
- 9. Amusements Licensing and Permit Taxes Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
- 10. Motor Vehicles Licensing and Permit Taxes –

Licenses imposed on owners or operators of motor vehicles for the right to use public roads.

- 11. Franchise Tax (Public Utilities Tax) Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
- 12. Occupation and Business Licensing and Permit Taxes Licenses required of persons engaged in particular professions, trades, or occupations.

Part I - FINANCIAL STATEMENT - Continued

- **13. Other Licenses and Permit Fees** License and inspections charges on buildings, animals, marriage, guns, etc.
- **14. Intergovernmental Receipts** Specify source of intergovernmental grants and monies received (federal, state or local).
- 16. Charges for Services Include fees and service revenue.
- 17. Utility Receipts Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
- 18. Interest Earned Interest earned from investments.
- **19. Fines, Costs, and Forfeitures** Receipts from penalties imposed for violations of law and civil penalties.
- **20. Rents** Revenues from temporary possession or use of government-owned buildings, land, and other properties.
- **21. Donations** Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers Include any other receipts that your political subdivision receives that would not be included in the above categories.

Sections B and C Disbursements – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.

- B. Disbursements By Function (pages 5 and 6) List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- C. Disbursements By Object (pages 6 and 7) List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- D. Statement Of Indebtedness (pages 7 and 8) This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.
- E. Interest on Debt (page 8) Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.
- F. Statement of Assessed Valuation and Tax Rates (page 8) The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

Part II – FINANCIAL STATEMENT SUMMARY (page 9) – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

Part III - TAX ABATEMENT SUMMARY (page 10) - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751–4213.

NOTICE — State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

	Part I - FINA	ANCIAL STATE	VENT		
Village of Centertown A. Receipts		FUNDS	- Report in whole	dollars	
	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund
1. Total property tax \$	33,4640 s	33,4 <u>64</u> \$			
2. Total sales tax	<u> 28,9430</u>	28,631	<u> 311</u>		
3. Amusement sales tax	0				
4. Motor fuel tax	12202.0				12,202
5. Public utilities sales tax	0				
Tobacco products tax Hotel/Motel and restaurant/meals tax	0 0				
Alcoholic beverages licensing and permit taxes Amusement licensing and permit taxes	0				
Motor vehicles licensing and permit taxes Franchise tax	0				
(public utilities tax) 12. Occupation and business	15,130.0	15,130			
licensing and permit taxes 13. Other licenses and permit fees	0				
14. Intergovernmental receipts		1.1.5			
a. Road and Bridge Fund	2,450.0				2,450
b. COBG Grant	57697b				
c. DNK SRF Lean	129,924.0				
d. DWR SRF Grant	389,7720				
e. ARPA Grant	29,2350			3	
f <u> </u>	0				
g	0				
h i TOTAL	0				
Sum of lines 14a-h \$	1'198'329b e	0 3	0,8	0 \$	4 ,450 0
15. SUBTOTAL Sum of items 1-14i \$	1,218.0900 \$	77,225,0 s	311.0\$	0 \$	14,652.0

	Part I - FIN	ANCIAL STATE	MENT		
Village of Centertown					
A. Receipts		FUNDS	- Report in whole	dollars	
	TOTAL all funds	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loan
1. Total property tax	\$ 0.5	Tund	T UNU	e le unu	Fund
2. Total sales tax	0				
3. Amusement sales tax	0				
4. Motor fuel tax	0				
5. Public utilities sales tax	0				
6. Tobacco products tax	0				
7. Hotel/Motel and restaurant/meals tax	0				
Alcoholic beverages licensing and permit taxes	0				
Amusement licensing and permit taxes	0				
10. Motor vehicles licensing and permit taxes	0				
11. Franchise tax (public utilities tax)12. Occupation and business	0				
licensing and permit taxes 13. Other licenses and	0				
permit fees 14. Intergovernmental receipts	0				
a CDBG Grant	0		576,971		
b. DNR SRF Logn	0				129,924
C.	0				•
d	0				
e	0				<u></u>
f	0				
g	0				
h. i. TOTAL	0				
Sum of lines 14a-h 15. SUBTOTAL	\$ 0 \$	0	<u>576,971.0</u> \$	0	\$ 0
Sum of items 1-14i	s 0 s	0	576,971.08	0	\$ 129,924.0

	Part I - FIN	IANCIAL STATE	MENT		
Village of Centertown A. Receipts		FUNDS	- Report in whole	dollars	
	TOTAL all funds	General Fund	DNR/SRF Grant Fund	ARPA Fund	Maintenance Reserve Fund
1. Total property tax	\$ 0		\$ \$		
2. Total sales tax	0				
3. Amusement sales tax	0				
4. Motor fuel tax	0				
5. Public utilities sales tax	0				
6. Tobacco products tax 7. Hotel/Motel and restaurant/meals tax	0				
8. Alcoholic beverages licensing and permit taxes	0				
9. Amusement licensing and permit taxes 10. Motor vehicles licensing and	0				
permit taxes 11. Franchise tax (public utilities tax)	0				
12. Occupation and business licensing and permit taxes13. Other licenses and	0			,	
permit fees 14. Intergovernmental receipts	0	,			
å. b	0				
c. DUR SRF Grant	0		389,772		
c. DWR SRF Grant d. ARPA Grant	0	· •	<u> </u>	29,235	
e.	0				
f. 9	0				
y. h.	0				
j. TOTAL	\$ 0.5	0	389,77 <u>3</u> 0 s	29,2350°	
15. SUBTOTAL Sum of items 1-14i	\$ 0.5	0		29,235,0	6

A. Receipts - Continued		FUNDS	- Report in whole	dollars	
	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund
15. SUBTOTAL (from page 3)	s j,218,070.0 s	'77,2250 s	311-0	9/	
16. Charges for Services			3,113		7,023
a	0				
b ,	0				
6	o				
d. TOTAL Sum of lines 16a-c	\$ 0 \$	0 \$	0 \$	0 \$	
17. Utility receipts					
a. <u>Udter Sales</u>	49,1830		49,183		
6. Collection Fees	709.0		<u> 7</u> 9		· · · · · · · · · · · · · · · · · · ·
c. Security Deposits	21186.0				
d.	0				
e. TOTAL Sum of lines 17a-d	\$ 52,0780 s	0 \$	49,8920 \$	0,5	
18. Interest earned	1,019,0	86	137	ادی	22
 Fines, costs, and forfeitures 	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers	0				
a. Misc	9,144,0	3,071	6,073		
b. Primary Fees	396.0	•	396		
c. Interfund transfers	7778,4340	35,274	488,550		
d. TOTAL Sum of lines 22a-c	s 787964ps	38,345,0 s		0.\$	
23. TOTAL RECEIPTS	1-11-7				
Sum of items 15 through 22d	\$ 2,059,151,0\$	115.6560s	545.2590 \$	621.0 s	14,67
Sum of items 15 through 22d	\$ 2,059,151,0\$	1)5,6560 s	545,3590\$	ه الای	14,6

A. Receipts - Continued		FUNDS	- Report in whole (dollars	
	TOTAL all funds	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loar
15. SUBTOTAL					
(from page 3) 16. Charges for Services	\$ 0\$	0.8	576,971 ₀ \$	0 .	129,924.
a	0				
b	o				
c. d. TOTAL	0				
Sum of lines 16a-c	\$ 0 \$	0 \$	0.8	0	
17. Utility receipts					
a.	0				
b.	o				
c. Security Deposits	0			2,186	
d.	o				
e. TOTAL				2 10/ -	
Sum of lines 17a-d	\$ 0 \$	0 \$	0 \$	2,186 o	
18. Interest earned	0			13	18
Fines, costs, and forfeitures	0				
ionellace					
20. Rents	0				
21. Donations	0.6				
22. Other receipts and transfers					
a.	0				
) 	
b	0				
c. Interfund transfers	0				
d. TOTAL Sum of lines 22a-c	\$ 0.\$	0 \$	0.5	0.8	Š
23. TOTAL RECEIPTS					
Sum of items					
15 through 22d	\$ 0\$	_0	576,971,05	2,199,0	129,942

A. Receipts - Continued		FUNDS	- Report in whole o	iollars	
	TOTAL all funds	General Fund	DNR/SRF Grant Fund	ARPA Fund	Maintenance Reserve Fund
15. SUBTOTAL	\$ 0				
(from page 3) 16. Charges for Services	\$ 0,5	0 5	389,772.0 s	29,235.0 s	
42.					i Antonio de Companyo de C
- a	0				
b.	0				
C.	o				
d. TOTAL Sum of lines 16a-c	\$ 0.5	0 \$	0.\$	0.\$	
17. Utility receipts					
a.	o				
1					
b	0				
c.	0				
d.	o				
e. TOTAL Sum of lines 17a-d	\$ 0.5	0 \$	0.\$	0.\$	
18. Interest earned 19. Fines, costs, and	0		61	10	51
forfeitures	0				
20. Rents	o				
21. Donations					
21. Other receipts and transfers	0				
					and the second of the second second
á	0				
b.	0				
c. Interfund transfers	0				254,60
d. TOTAL Sum of lines 22a-c	\$ 0.5	0.5	0.\$	0.8	200
23. TOTAL RECEIPTS					
Sum of items			700 022	10 200	2516
15 through 22d	\$ 0	0 \$	389,833.0 s	29,245,0	254,69

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General Fund 30,779 75,090	Waterworks Fund S A& 351 H95,954	Investment Fund	CART Fund
0 441,0 0 0 0 0 0 0 0 0 0				
0 441,0 0 0 0 0 0 0 0 0 0				
0 0 0 0 0 11250 0 0	75,090			
0 0 0 0 191250 0 0		495,954		
0 0 0 0 0 0		495,954		
0 0 0 0		495,954		
0 0 0	The state of the s	495,954		
0 0 0				
0 0				
0	And Andrews			
o .	ř			
26				
0				
0				
0	<u> </u>			
0				
0				
0				
0.				
0	o constant and a second			
<u> </u>				
11450 \$				
	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

1. Highways and streets 2. Financial administration 3. Central administration 4. Fire	TOTAL all funds \$ 0 \$ 0 0	General Fund	CDBG Fund	Security Deposits Fund	DNR/SRF Loar
2. Financial administration 3. Central administration	0		9		ROSE I GIIG
2. Financial administration 3. Central administration	0		Φ		
administration 3. Central administration				P)	<u>.</u>
	0				
4. Fire					
나는 살이 아름다면 가장 아이들이 얼마나 얼마나 얼마나 없었다.	0				}
5. Parks and recreation	0				
6. Solid waste					
management	0				
7. Sewerage	0				
8. Water supply system	0		576,971		
9. Hospitals	0				
0. Health					
(other than hospital)	0				
1. Police	0				
2. Judicial and legal	o				
3. Correctional				<u></u>	
institutions	0		/		
4. Probation	o				
5. General public					<i>y</i>
buildings	0				
6. Libraries	0				
7. Public welfare	0				
8. Protective inspection					
and regulation	0				
Housing and community development	0				
0. Economic	0				4
development	0			S. Michaelen	
1. Natural resources	0				
2. Airports	0				
3. SUBTOTAL			576,971 0s		

General Grant ARPA R Fund	own			and the field of the first that the	
All funds Ceneral Grant ARPA Research Fund F	is (by function)	FUND	S - Report in whole	aoliars	
1. Highways and streets \$ 2. Financial administration 0 0 3. Central administration 0 0 4. Fire 0 0 5. Parks and recreation 6. Solid waste management 0 0 7. Sewerage 0 0 8. Water supply system 0 9 9. Hospitals 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 17. Public welfare 18. Libraries 0 17. Public welfare 19. Protective inspection and regulation 0 19. Housing and community development 0 19. Housing and community 0 19. H	18.00多元的,"我们的,是是有关的,我们的是是不是有的,我们的人,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	ds General	Grant		Maintenanc Reserve Fund
2. Financial administration 0 3. Central administration 0 4. Fire 0 5. Parks and recreation 0 6. Solid waste management 0 7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					
administration 0 3. Central administration 0 4. Fire 0 5. Parks and recreation 0 6. Solid waste management 0 7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Heaith (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 19. Housing and community development 0 20. Economic development 0 10. Natural resources 0	d streets \$	0 \$	S S		\$
3. Central administration 0 4. Fire 0 5. Parks and recreation 0 6. Solid waste management 0 7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 10. Economic development 0 10. Natural resources 0 10. Table 1 11. Table 1 12. Table 1 13. Correctional institutions 0 14. Probation 0 15. General public 1 16. Libraries 0 17. Public welfare 0 18. Protective inspection 1 19. Housing and community 1 19. development 0 10. Economic 1 19. Table 1 19					
4. Fire 0 5. Parks and recreation 0 6. Solid waste management 0 7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0		U			-
5. Parks and recreation 0 6. Solid waste management 0 7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal institutions 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0	nistration	0			
5. Parks and recreation 0 6. Solid waste management 0 7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal institutions 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0		O E			
6. Solid waste management 0 7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					#1
management 0 7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0	creation	0			
7. Sewerage 0 8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					
8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 10. Economic development 0 21. Natural resources 0		0			4
8. Water supply system 0 9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0		0			
9. Hospitals 0 10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					
10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0	system	0			
10. Health (other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0		0.2			
(other than hospital) 0 11. Police 0 12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					
12. Judicial and legal 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 18. Protective inspection and regulation 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0	ospital)	0			
12. Judicial and legal 0 13. Correctional institutions 0 14. Probation 0 15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					
13. Correctional institutions 0 14. Probation 15. General public buildings 0 16. Libraries 0 17. Public welfare 18. Protective inspection and regulation 19. Housing and community development 20. Economic development 0 21. Natural resources 0		0			
13. Correctional institutions 0 14. Probation 15. General public buildings 0 16. Libraries 0 17. Public welfare 18. Protective inspection and regulation 19. Housing and community development 20. Economic development 0 21. Natural resources 0	enal	n			
institutions 0 0 14. Probation 0 15. General public buildings 0 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 19. Economic development 0 19. Natural resources 19. Natural res					## <u></u>
15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0		0			
15. General public buildings 0 16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					
buildings 0 0 1 16. Libraries 0 1 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 19. Economic development 0 10 10 10 10 10 10 10 10 10 10 10 10 1		0			
16. Libraries 0 17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0	ic	0			
17. Public welfare 0 18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0	 	U			
18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0		0	50		
18. Protective inspection and regulation 0 19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					
and regulation 0	9841 (135 176 176 176 176 176 176 176 176 176 176	0			4
19. Housing and community development 0 20. Economic development 0 21. Natural resources 0					
development		<u> </u>			
20. Economic development 0 21. Natural resources 0		0			
21. Natural resources 0					
		0 9			
	Ircee	0			
22 Airports					
		0			
23. SUBTOTAL					

3. Disbursements (by function)		FUNDS	- Report in whole	dollars	
Continued	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund
23. SUBTOTAL (from page 5)	\$ 1,207,145 \$		524,305,0		
24. Electric power system	(g595.0				<u> 61595</u>
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system28. Sea and inland port facilities29. Miscellaneous commercial activities	0 0				
30. Other - Specify					
a. Misc	412.0		412		
b. Socurity Deposit Returnes	785.0				
b. Security Deposit Returns c. DVR SRF Loan Interest	914.0				
31. Interfund transfers 32. TOTAL DISBURSEMENTS	مِددالات	5, 327	9,515	35,000	28, 02
(by function)	s 1,997,173.0s	111,1960	534,232.0	35,000.0	34,622
. Disbursements (by object)					
1. Salaries	29,909.0	21, 177	8,732		e de la companya de l
2. Fringe benefits	0 7640	<2001Z	24,091		1 Car
3. Operations	85,384.0	53,913	49,011		6595
4. SUBTOTAL Sum of items C1-3	s 115,2930 s	75,090,0	32,8230\$	0 \$	6,545

Village of Centertown B. Disbursements (by function)		FUNDS	- Report in whole	dollars	*/.g - 2 % . 18 %
Continued	TOTAL all funds	General	CDBG	Security Deposits	DNR/SRF Loan
23. SUBTOTAL (from page 5) \$	0 \$	Fund 0	Fund 5 <u>576,971.</u> 0 \$	Fund 0	Fund (
24. Electric power system	0				
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system28. Sea and inland port facilities29. Miscellaneous commercial activities	0 0 0				
30 . Other - <i>Specify</i> a .	0				
b. Security Deposit Returns c. DNR SRFLogn Therest	0			785	
c. DNR SRFLoan Interest	0				914
31. Interfund transfers	0				150,291
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31 \$	0 \$	0	576,971,0 \$	785,0	
C. Disbursements (by object)					
1. Salaries	0		=		
2. Fringe benefits	0				
3. Operations	0			785	
4. SUBTOTAL Sum of items C1-3 \$	0 \$	0.5	0 (\$	785.0	

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

Village of Centertown B. Disbursements (by function) Continued		FUNDS	- Report in whole	e dollars	
	TOTAL all funds	General	DNR/SRF Grant	ARPA	Maintenance Reserve
23. SUBTOTAL (from page 5)	s 0	Fund 0 \$	Fund 0	Fund 9	Fund (
24. Electric power system	0				
25. Parking facilities	0				
26 . Gas supply system	0				
27. Transit or bus system28. Sea and inland port facilities29. Miscellaneous commercial activities	0				
30. Other - Specify a.	0				
b. C.	0				
31. Interfund transfers	0		553,162		
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 0	0 5	553,162.0	os	
C. Disbursements (by object)					
1, Salaries	0				
2. Fringe benefits	0				
3. Operations	0				
4. SUBTOTAL Sum of items C1-3	\$ 0 \$	0.5	0	o s	

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

	Part I - FINANC	IAL STATEMENT	- Continued				
Village of Centertown B. Disbursements (by object) -	FUNDS - Report in whole dollars						
Continued	TOTAL all funds	General Fund	Waterworks Fund	Investment Fund	CART Fund		
4. SUBTOTAL	s 115,293,o						
(from page 6) 5. Capital expenditures - Specify	\$ 115,293,0	\$ <u>75,090,0</u> \$	<u>32,843.0 </u>	0	<u>6,595,0</u>		
a. Street Resurfacing	30,779.0	30,779					
b. Water Tower	1,099,7790		491,894	30,000			
c. Stormuiter Project	5,000.0			5:000			
d.	0						
e.	0						
1	0						
9-	0						
6. Interfund transfers - Specify							
a. Waterworks Fund waterMaintenance Reserve/ b. General Fund	708,7800 4,600/ 32,9420	5,327	4,600/		28,027		
7. TOTAL DISBURSEMENTS							
(by object) Sum of items 4-6b	\$ 1,997,173,0	s 111,196 as	534,732.0	35,000.0	34,622.0		
		FUNDS - Report in whole dollars					
		Outstanding Beginning of			Outstanding End of		
D. Statement of Indebtedness		Fiscal Year	Issued	Retired	Fiscal Year		
1. General obligation bonds							
a					<u> </u>		
b					<u>C</u>		
c: 2. 2 Revenue bonds Wolferworks System Rovenne Bonds a <u>(State of Missouri Divect Loan Wogram)</u> b. Series 2021					0		
		62,219	129,923		192/142,0		
C:					(
3. SUBTOTAL Sum of items D1 and 2		s 62,219.0s	12 9,723	O	1921420		

	Pa	rt I - FINANC	CIA	L STATEMENT -	- Continued			
Village of Centertown								
B. Disbursements (by object) - Continued	-		10	FUNDS	- Report in whole	e dollars		
Osmanded		TOTAL all funds	· · · · · · · · · · · · · · · · · · ·	General	CDBG	Security Deposits	DNR/SRF Loan	
4. SUBTOTAL	-		- 10	Fund	Fund	Fund	Fund	
(from page 6)	\$		\$	0 \$	0	0	•	
Capital expenditures - Specify		· · · · · · · · · · · · · · · · · · ·	- 14					
a	_	0) 					
b. Water Tower	_	0)) - 4		576,971		914	
C	_	0						
d	l l	0) -					
e	- -	0						
f	- -	0						
g	_	0	9					
6. Interfund transfers - Specify								
a. Waterworks Fund	- -	0	+ 30,0 00	*			150,291	
b		0			k a			
7. TOTAL DISBURSEMENTS						*		
(by object)							3	
Sum of items 4-6b	\$	0	\$	0 \$	576,971,0	785.0\$	151,2050	
					FUNDS - Report is			
				Outstanding Beginning of	During Fisca	: ***	Outstanding End of	
				Fiscal Year	Issued	Retired	Fiscal Year	
D. Statement of Indebtedness1. General obligation bonds				en la				
a.							0	
b.			-					
J			1634				0	
c		-	-				0	
2. 2 Revenue bonds		·				10 m		
a							0	
b							0	
c							0	
3. SUBTOTAL Sum of items D1 and 2				0 \$	0 \$	0 \$		
- WINE A				0 3	U 3	U 30	0	

illage of Centertown . Disbursements (by object) -	FUNDS - Report in whole dollars						
Continued	TOTAL all funds	General	DNR/SRF Grant	ARPA	Maintenance Reserve		
4. SUBTOTAL		Fund	Fund	Fund	Fund		
(from page 6) 5. Capital expenditures - Specify	\$ 0	8 0 8	0	0			
· a.							
b.	0						
	0						
6.	0						
d.	0						
0	0						
	0						
g	0						
a. Woterworks Fund			>1/2				
	0		553,162				
b	0						
(by object)			C 2 1/1 o				
Sum of items 4-6b	φ υ	0 \$ 0 \$ \$53,162.0 \$ 0 \$					
		Outstanding Beginning of	During Fisca		Outstanding End of		
		Fiscal Year	Issued	Retired	Fiscal Yea		
Statement of Indebtedness 1. General obligation bonds							
a							
b .							
C ,							
2. 2 Revenue bonds							
- <u>-</u>	o na retraktivaci s krimi E2O N. Bir if (1986)						
b							
C .	, <u>, , , , , , , , , , , , , , , , , , </u>						
3. SUBTOTAL							
J. DUBIUIAL							

Village of Centertown							
D. Statement of Indebtedness	FUNDS - Report in whole dollars						
Continued	Outstanding	During Fisca	al Year	Outstanding			
	Beginning of Fiscal Year	Issued	Retired	End of Fiscal Year			
3. SUBTOTAL		JOG (2) 7		IGO XIA			
(from page 7) 4. Other debt - Specify	<u> 62,219,0</u>	\$ <u>!29,923,0</u>	0	\$ 192,142, o			
raging from Specific Medical And Andrews State (Medical Andrews Specific Andrews Specific Andrews Specific Andrews The Specific Andrews Specif							
ä,				0			
b:				0			
C				0			
5. Conduit debt				0			
6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5	\$ 62,219.0	129,9230	0	\$ 192,142,0			
E. Interest on Debt							
1. Interest on water supply system debt	s <u>914</u>		edi.				
2. Interest on electric power system debt	\$						
3. Interest on gas supply system debt	.						
4. Interest on transit or bus system debt	\$						
5. Interest on all other debt	.						
F. Statement of Assessed Valuation and Tax Rates							
1. Real estate	\$ <u>3,613,725</u>						
2. Personal property	1,100,816						
3. State assessed railroad and utility							
TOTAL VALUATION 4. Sum of items F1-3	\$ <u>4714,54</u> lp						
	Tax rate						
Tax Rates Funds - Specify	(per \$100)						
1 General Fund-City Levy	<u>0.7258</u>						
2	1955 1950 1950 1950 1950						
3.							
4.							
5.							
6.							

| FUNDS - Report in whole dollars | TOTAL | all funds | General | Waterworks | Investment | CART | Fund | F

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

Ending balance

FUNDS - Report in whole dollars TOTAL Security all funds General CDBG Deposits **DNR/SRF** Loan Fund Fund Fund Fund 0 0.5 5,349 \$ Beginning balance 2,1990 576971.0 Total receipts 0 129,9420 0 576,971.0 Total disbursements 0 Ending balance 0.0\$ 16,763.0 s 0 \$

Part II - FINANCIAL STATEMENT SUMMARY

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

FUNDS - Report in whole dollars TOTAL DNR/SRF Maintenance all funds General Grant **ARPA** Reserve Fund Fund Fund Fund Beginning balance 186,660 0 \$ 29,245,0 Total receipts 0 0 Total disbursements 0,0 0 0 0 \$ Ending balance 0 \$

Part II - FINANCIAL STATEMENT SUMMARY

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

Political Subdivision's Abatements Abatement 1 Abatement 2 Abatement 3 Abatement 4

NOTES

Part III - TAX ABATEMENT SUMMARY

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

Taxes Abated

Abatement Rate

Authority of Tax Abatement

Dollar Amount of Taxes Abated