

Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	293,972.24
Cleared Transactions	
Deposits and Credits - 1 item	37.30
Total Cleared Transactions	37.30
Cleared Balance	294,009.54
Register Balance as of 10/31/2024	294,009.54
Ending Balance	294,009.54

TOTAL: 833,231.83
Does not include
See Page 17, 24 & 15

Village of Centertown
Reconciliation Detail

1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						293,972.24
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	37.30	37.30
Total Deposits and Credits					37.30	37.30
Total Cleared Transactions					37.30	37.30
Cleared Balance					37.30	294,009.54
Register Balance as of 10/31/2024					37.30	294,009.54
Ending Balance					37.30	294,009.54

Village of Centertown
Reconciliation Summary
1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	95,213.69
Cleared Transactions	
Checks and Payments - 12 items	-4,312.34
Deposits and Credits - 7 items	6,257.47
Total Cleared Transactions	1,945.13
Cleared Balance	97,158.82
Uncleared Transactions	
Checks and Payments - 15 items	-3,273.70
Deposits and Credits - 11 items	1,219.81
Total Uncleared Transactions	-2,053.89
Register Balance as of 10/31/2024	95,104.93
New Transactions	
Checks and Payments - 7 items	-1,495.67
Deposits and Credits - 3 items	1,550.47
Total New Transactions	54.80
Ending Balance	95,159.73

Village of Centertown
Reconciliation Detail

1029 - CENTRAL -2738-VILLAGE GEN, Period Ending 10/31/2024

Type	Date	Nun	Name	Clr	Amount	Balance
Beginning Balance						95,213.69
Cleared Transactions						
Checks and Payments - 12 items						
Check	09/24/2024	8574	Graves and Associates	X	-1,800.00	-1,800.00
Check	09/24/2024	8567	AJ LAWNCARE LLC	X	-1,410.00	-3,210.00
Check	09/24/2024	8568	Anthony Kemper Tr...	X	-341.20	-3,551.20
Check	09/24/2024	8571	Apollo Porta Potties	X	-176.00	-3,727.20
Check	10/01/2024	ACH	INTUIT	X	-6.00	-3,733.20
Check	10/07/2024	ACH	Ameren UE	X	-135.32	-3,868.52
Check	10/07/2024	ACH	Ameren UE	X	-14.23	-3,882.75
Check	10/07/2024	ACH	Ameren UE	X	-12.16	-3,894.91
Check	10/10/2024	ACH	Co-Mo Connect, Inc.	X	-124.91	-4,019.82
Check	10/24/2024	ACH	Ameren UE	X	-71.79	-4,091.61
Paycheck	10/29/2024	8582	White, Fawna	X	-159.53	-4,251.14
Liability Check	10/30/2024	Online	United States Treasury	X	-61.20	-4,312.34
Total Checks and Payments					-4,312.34	-4,312.34
Deposits and Credits - 7 items						
Deposit	10/07/2024			X	1,240.62	1,240.62
Deposit	10/08/2024			X	205.47	1,446.09
Deposit	10/23/2024			X	78.87	1,524.96
Deposit	10/23/2024			X	79.69	1,604.65
Deposit	10/30/2024			X	3,202.00	4,806.65
Deposit	10/31/2024			X	59.30	4,865.95
Deposit	10/31/2024			X	1,391.52	6,257.47
Total Deposits and Credits					6,257.47	6,257.47
Total Cleared Transactions					1,945.13	1,945.13
Cleared Balance					1,945.13	97,158.82
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	10/29/2024	8579	AJ LAWNCARE LLC		-1,140.00	-2,047.45
Check	10/29/2024	8578	Blank's Backhoe		-450.00	-2,497.45
Check	10/29/2024	8575	Bandre' Hunt & Snide...		-425.00	-2,922.45
Check	10/29/2024	8577	Apollo Porta Potties		-176.00	-3,098.45
Check	10/29/2024	8580	ONE-STOP OFFICE...		-91.86	-3,190.31
Check	10/29/2024	8581	adam Brown		-49.14	-3,239.45

Village of Centertown
Reconciliation Detail

1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/29/2024	8576	Central Missouri New...		-34.25	-3,273.70
Total Checks and Payments					-3,273.70	-3,273.70
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	Bell, Cheryl L		0.00	350.87
Deposit	01/05/2022	TRF			863.07	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	05/28/2024	8541	VOID		0.00	1,213.94
Check	05/28/2024	8540	VOID		0.00	1,213.94
Deposit	10/31/2024	ACH			5.87	1,219.81
Total Deposits and Credits					1,219.81	1,219.81
Total Uncleared Transactions					-2,053.89	-2,053.89
Register Balance as of 10/31/2024					-108.76	95,104.93
New Transactions						
Checks and Payments - 7 items						
Check	11/05/2024		Ameren UE		-85.78	-85.78
Check	11/05/2024		Ameren UE		-14.14	-99.92
Check	11/05/2024		Ameren UE		-12.16	-112.08
Check	11/06/2024		INTUIT		-102.18	-214.26
Paycheck	11/07/2024	8584	White, Fawna		-581.90	-796.16
Check	11/10/2024		Co-Mo Connect, Inc.		-124.91	-921.07
Check	11/19/2024		Ameren UE		-574.60	-1,495.67
Total Checks and Payments					-1,495.67	-1,495.67
Deposits and Credits - 3 items						
Check	11/07/2024	8583	Voided check		0.00	0.00
Deposit	11/07/2024				1,467.56	1,467.56
Deposit	11/14/2024				82.91	1,550.47
Total Deposits and Credits					1,550.47	1,550.47
Total New Transactions					54.80	54.80
Ending Balance					-53.96	95,159.73

Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	153,716.22
Cleared Transactions	
Checks and Payments - 5 items	-13,982.39
Deposits and Credits - 33 items	7,126.56
Total Cleared Transactions	-6,855.83
Cleared Balance	146,860.39
Uncleared Transactions	
Checks and Payments - 8 items	-21,481.12
Deposits and Credits - 8 items	206.74
Total Uncleared Transactions	-21,274.38
Register Balance as of 10/31/2024	125,586.01
New Transactions	
Checks and Payments - 2 items	-1,191.10
Deposits and Credits - 1 item	1,139.98
Total New Transactions	-51.12
Ending Balance	125,534.89

Village of Centertown
Reconciliation Detail
1030 - CENTRAL -2746-WATER ACCT, Period Ending 10/31/2024

Type	Date	Nm	Name	Cir	Amount	Balance
Beginning Balance						
Cleared Transactions						153,716.22
Checks and Payments - 5 items						
Check	08/27/2024	3198	Kyle Wirts	X	-1,200.00	-1,200.00
Check	08/27/2024	3200	Missouri One Call Inc.	X	-21.60	-1,221.60
Check	09/24/2024	3206	Bartlett & West Engin...	X	-12,098.40	-13,320.00
Check	09/24/2024	3204	Blank's Backhoe	X	-500.00	-13,820.00
Check	10/07/2024	ACH	Ameren UE	X	-162.39	-13,982.39
Total Checks and Payments					-13,982.39	-13,982.39
Deposits and Credits - 33 items						
Deposit	09/22/2024	WEB		X	74.52	74.52
Deposit	09/25/2024	WEB		X	50.00	124.52
Deposit	09/26/2024	WEB		X	59.00	183.52
Deposit	09/27/2024	WEB		X	29.52	213.04
Deposit	09/28/2024	WEB		X	58.97	272.01
Deposit	09/29/2024	WEB		X	31.42	303.43
Deposit	09/30/2024	WEB		X	118.96	422.39
Deposit	10/01/2024	WEB		X	70.61	493.00
Deposit	10/02/2024	WEB		X	52.32	545.32
Deposit	10/07/2024	WEB		X	69.02	614.34
Deposit	10/09/2024	WEB		X	40.45	654.79
Deposit	10/10/2024	WEB		X	110.63	765.42
Deposit	10/11/2024	WEB		X	40.45	805.87
Deposit	10/12/2024	WEB		X	86.00	891.87
Deposit	10/15/2024	WEB		X	30.00	921.87
Deposit	10/15/2024			X	158.37	1,080.24
Deposit	10/15/2024			X	1,504.67	2,584.91
Deposit	10/15/2024	WEB		X	1,525.76	4,110.67
Deposit	10/16/2024	WEB		X	38.07	4,148.74
Deposit	10/17/2024	WEB		X	31.43	4,180.17
Deposit	10/18/2024	WEB		X	60.17	4,240.34
Deposit	10/19/2024	WEB		X	36.71	4,277.05
Deposit	10/19/2024			X	40.00	4,317.05
Deposit	10/20/2024	WEB		X	568.93	4,885.98
Deposit	10/20/2024	WEB		X	40.00	4,925.98
Deposit	10/21/2024	WEB		X	50.10	4,976.08
Deposit	10/22/2024	WEB		X	204.75	5,180.83
Deposit	10/24/2024	WEB		X	55.27	5,236.10
Deposit	10/25/2024	ACH		X	434.81	5,670.91
Deposit	10/31/2024			X	34.01	5,704.92
Deposit	10/31/2024			X	89.25	5,794.17
Deposit	10/31/2024			X	90.68	5,884.85
Deposit	10/31/2024			X	1,241.71	7,126.56
Total Deposits and Credits					7,126.56	7,126.56

Village of Centertown
Reconciliation Detail
1030 - CENTRAL -2746-WATER ACCT, Period Ending 10/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Total Cleared Transactions					-6,855.83	-6,855.83
Cleared Balance					-6,855.83	146,860.39
Uncleared Transactions						
Checks and Payments - 8 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	10/29/2024	3211	Bartlett & West Engin...		-12,098.40	-20,015.45
Check	10/29/2024	3212	Kyle Wirts		-1,025.00	-21,040.45
Check	10/29/2024	3210	Core & Main		-440.67	-21,481.12
Total Checks and Payments					-21,481.12	-21,481.12
Deposits and Credits - 8 items						
Check	06/20/2024	3187	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	06/20/2024	3186	VOID		0.00	0.00
Check	09/24/2024	3205	Bartlett & West Engin...		0.00	0.00
Deposit	10/25/2024	WEB			169.74	169.74
Deposit	10/26/2024	WEB			37.00	206.74
Total Deposits and Credits					206.74	206.74
Total Uncleared Transactions					-21,274.38	-21,274.38
Register Balance as of 10/31/2024					-28,130.21	125,586.01
New Transactions						
Checks and Payments - 2 items						
Check	11/05/2024		Ameren UE		-141.10	-141.10
Check	11/25/2024	3213	Kyle Wirts		-1,050.00	-1,191.10
Total Checks and Payments					-1,191.10	-1,191.10
Deposits and Credits - 1 item						
Deposit	11/14/2024				1,139.98	1,139.98
Total Deposits and Credits					1,139.98	1,139.98
Total New Transactions					-51.12	-51.12
Ending Balance					-28,181.33	125,534.89

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 10/31/2024**

	Oct 31, 24
Beginning Balance	35,530.39
Cleared Transactions	
Checks and Payments - 1 item	-575.46
Deposits and Credits - 2 items	1,384.96
Total Cleared Transactions	809.50
Cleared Balance	36,339.89
Register Balance as of 10/31/2024	36,339.89
Ending Balance	36,339.89

Village of Centertown
Reconciliation Detail

1025 - CENTRAL 160563 - CART, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,530.39
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/17/2024	ACH	Ameren UE	X	-575.46	-575.46
Total Checks and Payments					-575.46	-575.46
Deposits and Credits - 2 items						
Deposit	10/18/2024			X	1,362.19	1,362.19
Deposit	10/31/2024			X	22.77	1,384.96
Total Deposits and Credits					1,384.96	1,384.96
Total Cleared Transactions					809.50	809.50
Cleared Balance					809.50	36,339.89
Register Balance as of 10/31/2024					809.50	36,339.89
Ending Balance					809.50	36,339.89

Village of Centertown

Reconciliation Summary

1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	267,026.09
Cleared Transactions	
Deposits and Credits - 1 item	169.63
Total Cleared Transactions	169.63
Cleared Balance	267,195.72
Register Balance as of 10/31/2024	267,195.72
Ending Balance	267,195.72

Village of Centertown
Reconciliation Detail

1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,026.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	169.63	169.63
Total Deposits and Credits					169.63	169.63
Total Cleared Transactions					169.63	169.63
Cleared Balance					169.63	267,195.72
Register Balance as of 10/31/2024					169.63	267,195.72
Ending Balance					169.63	267,195.72

Village of Centertown

Reconciliation Summary

1033 · CENTRAL - 5033 DNR SRF Grant, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	4,249.01
Cleared Transactions	
Deposits and Credits - 1 item	2.70
Total Cleared Transactions	2.70
Cleared Balance	4,251.71
Register Balance as of 10/31/2024	4,251.71
Ending Balance	4,251.71

Village of Centertown
Reconciliation Detail
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,249.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	2.70	2.70
Total Deposits and Credits					2.70	2.70
Total Cleared Transactions					2.70	2.70
Cleared Balance					2.70	4,251.71
Register Balance as of 10/31/2024					2.70	4,251.71
Ending Balance					2.70	4,251.71

Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 10/31/2024

Beginning Balance	Oct 31, 24
Cleared Transactions	739.88
Deposits and Credits - 1 item	0.47
Total Cleared Transactions	0.47
Cleared Balance	740.35
Register Balance as of 10/31/2024	740.35
Ending Balance	740.35

Village of Centertown
Reconciliation Detail
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						739.88
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	0.47	0.47
Total Deposits and Credits					0.47	0.47
Total Cleared Transactions					0.47	0.47
Cleared Balance					0.47	740.35
Register Balance as of 10/31/2024					0.47	740.35
Ending Balance					0.47	740.35