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05/27/25

Town of Century (General Fund)
Reconciliation Summary
101-022 · United Bank Daily Deposits, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	4,594.22
Cleared Transactions	
Checks and Payments - 136 items	-189,015.70
Deposits and Credits - 66 items	200,619.69
	<u>11,603.99</u>
Total Cleared Transactions	
Cleared Balance	<u><u>16,198.21</u></u>
Register Balance as of 03/31/2025	16,198.21
Ending Balance	16,198.21

Town of Century (General Fund)

Reconciliation Detail

101-022 · United Bank Daily Deposits, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,594.22
Cleared Transactions						
Checks and Payments - 136 Items						
Transfer	03/04/2025	dm		X	-2,022.03	-2,022.03
Transfer	03/04/2025	dm		X	-1,835.77	-3,857.80
Transfer	03/04/2025	dm		X	-1,765.64	-5,623.44
Transfer	03/04/2025	dm		X	-1,738.20	-7,361.64
Transfer	03/04/2025	dm		X	-1,377.91	-8,739.55
Transfer	03/04/2025	dm		X	-1,298.33	-10,037.88
Transfer	03/04/2025	dm		X	-1,084.84	-11,122.72
Transfer	03/04/2025	dm		X	-1,053.09	-12,175.81
Transfer	03/04/2025	dm		X	-996.64	-13,172.45
Transfer	03/04/2025	dm		X	-961.77	-14,134.22
Transfer	03/04/2025	dm		X	-812.13	-14,946.35
Transfer	03/04/2025	dm		X	-730.89	-15,677.24
Transfer	03/04/2025	dm		X	-676.23	-16,353.47
Transfer	03/04/2025	dm		X	-488.57	-16,842.04
Transfer	03/04/2025	dm		X	-476.42	-17,318.46
Transfer	03/04/2025	dm		X	-455.41	-17,773.87
Transfer	03/04/2025	dm		X	-276.16	-18,050.03
Transfer	03/04/2025	dm		X	-177.10	-18,227.13
Transfer	03/04/2025	dm		X	-170.87	-18,398.00
Transfer	03/04/2025	dm		X	-161.40	-18,559.40
Transfer	03/04/2025	dm		X	-150.00	-18,709.40
Transfer	03/04/2025	dm		X	-25.00	-18,734.40
Transfer	03/06/2025	dm		X	-1,696.46	-20,430.86
Transfer	03/06/2025	dm		X	-1,041.23	-21,472.09
Transfer	03/06/2025	dm		X	-967.50	-22,439.59
Transfer	03/06/2025	dm		X	-938.52	-23,378.11
Transfer	03/06/2025	dm		X	-579.56	-23,957.67
Transfer	03/06/2025	dm		X	-426.68	-24,384.35
Transfer	03/06/2025	dm		X	-364.26	-24,748.61
Transfer	03/06/2025	dm		X	-244.18	-24,992.79
Transfer	03/06/2025	dm		X	-27.44	-25,020.23
Transfer	03/06/2025	dm		X	-25.00	-25,045.23
Transfer	03/07/2025	dm		X	-800.84	-25,846.07
Transfer	03/07/2025	dm		X	-518.49	-26,364.56
Transfer	03/07/2025	dm		X	-452.64	-26,817.20
Transfer	03/07/2025	dm		X	-263.21	-27,080.41
Transfer	03/07/2025	dm		X	-225.48	-27,305.89
Transfer	03/07/2025	dm		X	-67.34	-27,373.23
Transfer	03/12/2025	dm		X	-2,556.45	-29,929.68
Transfer	03/12/2025	dm		X	-1,314.46	-31,244.14
Transfer	03/12/2025	dm		X	-1,118.36	-32,362.50
Transfer	03/12/2025	dm		X	-754.65	-33,117.15
Transfer	03/12/2025	dm		X	-497.10	-33,614.25
Transfer	03/12/2025	dm		X	-462.04	-34,076.29
Transfer	03/12/2025	dm		X	-399.52	-34,475.81
Transfer	03/12/2025	dm		X	-317.65	-34,793.46
Transfer	03/12/2025	dm		X	-200.00	-34,993.46
Transfer	03/12/2025	dm		X	-198.31	-35,191.77
Transfer	03/12/2025	dm		X	-177.10	-35,368.87
Transfer	03/12/2025	dm		X	-175.00	-35,543.87
Transfer	03/12/2025	dm		X	-163.07	-35,706.94
Transfer	03/12/2025	dm		X	-148.54	-35,855.48
Transfer	03/12/2025	dm		X	-118.86	-35,974.34
Transfer	03/12/2025	dm		X	-91.59	-36,065.93
Transfer	03/12/2025	dm		X	-71.63	-36,137.56
Transfer	03/12/2025	dm		X	-63.55	-36,201.11
Transfer	03/12/2025	dm		X	-33.67	-36,234.78
Transfer	03/12/2025	dm		X	-33.67	-36,268.45
Transfer	03/12/2025	dm		X	-27.44	-36,295.89
Transfer	03/12/2025	dm		X	-19.01	-36,314.90
Transfer	03/12/2025	dm		X	-10.00	-36,324.90
Transfer	03/13/2025	dm		X	-709.39	-37,034.29
Transfer	03/13/2025	dm		X	-305.22	-37,339.51
Transfer	03/13/2025	dm		X	-191.60	-37,531.11
Transfer	03/13/2025	dm		X	-88.50	-37,619.61

Town of Century (General Fund)

Reconciliation Detail

101-022 · United Bank Daily Deposits, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	03/13/2025	dm		X	-33.67	-37,653.28
Transfer	03/14/2025	dm		X	-375.17	-38,028.45
Transfer	03/14/2025	dm		X	-257.34	-38,285.79
Transfer	03/14/2025	dm		X	-245.87	-38,531.66
Transfer	03/14/2025	dm		X	-87.93	-38,619.59
Transfer	03/14/2025	dm		X	-44.79	-38,664.38
Transfer	03/14/2025	dm		X	-16.20	-38,680.58
Transfer	03/17/2025	dm		X	-1,129.93	-39,810.51
Transfer	03/17/2025	dm		X	-523.82	-40,334.33
Transfer	03/17/2025	dm		X	-354.20	-40,688.53
Transfer	03/17/2025	dm		X	-183.73	-40,872.26
Transfer	03/17/2025	dm		X	-82.32	-40,954.58
Transfer	03/20/2025	dm		X	-3,240.67	-44,195.25
Transfer	03/20/2025	dm		X	-2,301.18	-46,496.43
Transfer	03/20/2025	dm		X	-2,152.22	-48,648.65
Transfer	03/20/2025	dm		X	-1,600.00	-50,248.65
Transfer	03/20/2025	dm		X	-1,340.28	-51,588.93
Transfer	03/20/2025	dm		X	-1,131.90	-52,720.83
Transfer	03/20/2025	dm		X	-1,117.48	-53,838.31
Transfer	03/20/2025	dm		X	-1,096.48	-54,934.79
Transfer	03/20/2025	dm		X	-850.99	-55,785.78
Transfer	03/20/2025	dm		X	-793.45	-56,579.23
Transfer	03/20/2025	dm		X	-679.90	-57,259.13
Transfer	03/20/2025	dm		X	-634.83	-57,893.96
Transfer	03/20/2025	dm		X	-582.14	-58,476.10
Transfer	03/20/2025	dm		X	-260.98	-58,737.08
Transfer	03/20/2025	dm		X	-253.19	-58,990.27
Transfer	03/20/2025	dm		X	-163.90	-59,154.17
Transfer	03/20/2025	dm		X	-150.41	-59,304.58
Transfer	03/20/2025	dm		X	-143.43	-59,448.01
Transfer	03/20/2025	dm		X	-137.96	-59,585.97
Transfer	03/20/2025	dm		X	-137.87	-59,723.84
Transfer	03/20/2025	dm		X	-61.11	-59,784.95
Transfer	03/20/2025	dm		X	-50.00	-59,834.95
Transfer	03/20/2025	dm		X	-25.00	-59,859.95
Transfer	03/21/2025	dm		X	-2,545.19	-62,405.14
Transfer	03/21/2025	dm		X	-2,114.89	-64,520.03
Transfer	03/21/2025	dm		X	-887.93	-65,407.96
Transfer	03/21/2025	dm		X	-446.23	-65,854.19
Transfer	03/21/2025	dm		X	-200.00	-66,054.19
Transfer	03/21/2025	dm		X	-168.81	-66,223.00
Transfer	03/27/2025	dm		X	-60,918.39	-127,141.39
Transfer	03/27/2025	dm		X	-35,906.57	-163,047.96
Transfer	03/27/2025	dm		X	-4,409.63	-167,457.59
Transfer	03/27/2025	dm		X	-3,459.49	-170,917.08
Transfer	03/27/2025	dm		X	-2,654.41	-173,571.49
Transfer	03/27/2025	dm		X	-2,278.66	-175,850.15
Transfer	03/27/2025	dm		X	-1,925.15	-177,775.30
Transfer	03/27/2025	dm		X	-1,416.66	-179,191.96
Transfer	03/27/2025	dm		X	-1,260.93	-180,452.89
Transfer	03/27/2025	dm		X	-1,258.31	-181,711.20
Transfer	03/27/2025	dm		X	-1,118.22	-182,829.42
Transfer	03/27/2025	dm		X	-924.39	-183,753.81
Transfer	03/27/2025	dm		X	-814.51	-184,568.32
Transfer	03/27/2025	dm		X	-742.07	-185,310.39
Transfer	03/27/2025	dm		X	-643.66	-185,954.05
Transfer	03/27/2025	dm		X	-517.92	-186,471.97
Transfer	03/27/2025	dm		X	-363.00	-186,834.97
Transfer	03/27/2025	dm		X	-348.37	-187,183.34
Transfer	03/27/2025	dm		X	-285.10	-187,468.44
Transfer	03/27/2025	dm		X	-265.65	-187,734.09
Transfer	03/27/2025	dm		X	-255.09	-187,989.18
Transfer	03/27/2025	dm		X	-231.22	-188,220.40
Transfer	03/27/2025	dm		X	-175.00	-188,395.40
Transfer	03/27/2025	dm		X	-133.08	-188,528.48
Transfer	03/27/2025	dm		X	-122.22	-188,650.70
Transfer	03/27/2025	dm		X	-100.00	-188,750.70
Transfer	03/27/2025	dm		X	-50.00	-188,800.70

Town of Century (General Fund)

Reconciliation Detail

101-022 · United Bank Daily Deposits, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	03/27/2025	dm		X	-25.00	-188,825.70
Transfer	03/31/2025	dm		X	-180.00	-189,005.70
Transfer	03/31/2025	dm		X	-10.00	-189,015.70
Total Checks and Payments					-189,015.70	-189,015.70
Deposits and Credits - 66 items						
Transfer	03/03/2025			X	1,135.73	1,135.73
Transfer	03/03/2025			X	1,811.95	2,947.68
Transfer	03/03/2025			X	2,871.63	5,819.31
Transfer	03/03/2025			X	2,970.25	8,789.56
Transfer	03/03/2025			X	3,624.16	12,413.72
Transfer	03/04/2025			X	357.59	12,771.31
Transfer	03/04/2025			X	851.72	13,623.03
Transfer	03/04/2025			X	2,605.66	16,228.69
Transfer	03/05/2025			X	171.62	16,400.31
Transfer	03/05/2025			X	1,160.23	17,560.54
Transfer	03/05/2025			X	3,548.13	21,108.67
Transfer	03/06/2025			X	1,007.18	22,115.85
Transfer	03/06/2025			X	1,060.73	23,176.58
Transfer	03/06/2025			X	1,660.10	24,836.68
Transfer	03/07/2025			X	646.32	25,483.00
Transfer	03/07/2025			X	1,175.85	26,658.85
Transfer	03/07/2025			X	1,463.31	28,122.16
Transfer	03/10/2025			X	190.96	28,313.12
Transfer	03/10/2025			X	1,443.75	29,756.87
Transfer	03/10/2025			X	2,752.30	32,509.17
Transfer	03/11/2025			X	98.50	32,607.67
Transfer	03/11/2025			X	283.86	32,891.53
Transfer	03/11/2025			X	726.19	33,617.72
Transfer	03/12/2025			X	57.97	33,675.69
Transfer	03/12/2025			X	141.89	33,817.58
Transfer	03/12/2025			X	213.59	34,031.17
Transfer	03/12/2025			X	1,084.09	35,115.26
Transfer	03/13/2025			X	266.28	35,381.54
Transfer	03/13/2025			X	350.00	35,731.54
Transfer	03/13/2025			X	701.30	36,432.84
Transfer	03/14/2025			X	84.64	36,517.48
Transfer	03/14/2025			X	366.32	36,883.80
Transfer	03/14/2025			X	425.24	37,309.04
Transfer	03/17/2025			X	411.02	37,720.06
Transfer	03/17/2025			X	1,739.73	39,459.79
Transfer	03/17/2025			X	2,396.19	41,855.98
Transfer	03/18/2025			X	1,764.12	43,620.10
Transfer	03/18/2025			X	1,884.80	45,504.90
Transfer	03/18/2025			X	6,232.43	51,737.33
Transfer	03/19/2025			X	260.87	51,998.20
Transfer	03/19/2025			X	636.93	52,635.13
Transfer	03/19/2025			X	2,216.32	54,851.45
Transfer	03/19/2025			X	2,337.97	57,189.42
Transfer	03/20/2025			X	637.16	57,826.58
Transfer	03/20/2025			X	3,606.03	61,432.61
Transfer	03/21/2025			X	97.12	61,529.73
Transfer	03/21/2025			X	479.65	62,009.38
Transfer	03/21/2025			X	748.99	62,758.37
Transfer	03/21/2025			X	2,888.04	65,646.41
Transfer	03/24/2025			X	2,671.33	68,317.74
Transfer	03/24/2025			X	7,255.20	75,572.94
Transfer	03/25/2025			X	1,252.19	76,825.13
Transfer	03/25/2025			X	3,364.47	80,189.60
Transfer	03/25/2025			X	4,985.40	85,175.00
Transfer	03/26/2025			X	660.84	85,835.84
Transfer	03/26/2025			X	1,845.93	87,681.77
Transfer	03/26/2025			X	97,029.19	184,710.96
Transfer	03/27/2025			X	1,119.47	185,830.43
Transfer	03/27/2025			X	1,239.29	187,069.72
Transfer	03/27/2025			X	1,418.54	188,488.26
Transfer	03/28/2025			X	1,099.53	189,587.79
Transfer	03/28/2025			X	1,196.19	190,783.98

Town of Century (General Fund)

Reconciliation Detail

101-022 · United Bank Daily Deposits, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	03/28/2025			X	5,491.06	196,275.04
Transfer	03/31/2025			X	247.42	196,522.46
Transfer	03/31/2025			X	1,295.24	197,817.70
Transfer	03/31/2025			X	2,801.99	200,619.69
Total Deposits and Credits					200,619.69	200,619.69
Total Cleared Transactions					11,603.99	11,603.99
Cleared Balance					11,603.99	16,198.21
Register Balance as of 03/31/2025					11,603.99	16,198.21
Ending Balance					11,603.99	16,198.21