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06/20/25

Town of Century (General Fund)
Reconciliation Summary
101-022 · United Bank Daily Deposits, Period Ending 05/31/2025

	<u>May 31, 25</u>	
Beginning Balance		94,148.89
Cleared Transactions		
Checks and Payments - 97 items	-381,478.28	
Deposits and Credits - 56 items	317,059.43	
	<u>-64,418.85</u>	
Total Cleared Transactions		
Cleared Balance		<u>29,730.04</u>
Register Balance as of 05/31/2025		29,730.04
Ending Balance		29,730.04

Town of Century (General Fund)

Reconciliation Detail

101-022 · United Bank Daily Deposits, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,148.89
Cleared Transactions						
Checks and Payments - 97 items						
Transfer	05/01/2025	dm		X	-85,000.00	-85,000.00
Transfer	05/01/2025	dm		X	-1,997.51	-86,997.51
Transfer	05/01/2025	dm		X	-1,518.25	-88,515.76
Transfer	05/01/2025	dm		X	-774.72	-89,290.48
Transfer	05/01/2025	dm		X	-774.72	-90,065.20
Transfer	05/01/2025	dm		X	-529.82	-90,595.02
Transfer	05/01/2025	dm		X	-478.75	-91,073.77
Transfer	05/01/2025	dm		X	-75.00	-91,148.77
Transfer	05/01/2025	dm		X	-74.89	-91,223.66
Transfer	05/01/2025	dm		X	-50.00	-91,273.66
Transfer	05/01/2025	dm		X	-25.00	-91,298.66
Transfer	05/13/2025	dm		X	-54,835.00	-146,133.66
Transfer	05/13/2025	dm		X	-4,295.58	-150,429.24
Transfer	05/13/2025	dm		X	-1,930.43	-152,359.67
Transfer	05/13/2025	dm		X	-1,442.86	-153,802.53
Transfer	05/13/2025	dm		X	-1,311.47	-155,114.00
Transfer	05/13/2025	dm		X	-1,228.85	-156,342.85
Transfer	05/13/2025	dm		X	-1,153.72	-157,496.57
Transfer	05/13/2025	dm		X	-885.72	-158,382.29
Transfer	05/13/2025	dm		X	-650.85	-159,033.14
Transfer	05/13/2025	dm		X	-613.81	-159,646.95
Transfer	05/13/2025	dm		X	-509.43	-160,156.38
Transfer	05/13/2025	dm		X	-443.55	-160,599.93
Transfer	05/13/2025	dm		X	-388.72	-160,988.65
Transfer	05/13/2025	dm		X	-371.37	-161,360.02
Transfer	05/13/2025	dm		X	-277.24	-161,637.26
Transfer	05/13/2025	dm		X	-271.56	-161,908.82
Transfer	05/13/2025	dm		X	-231.98	-162,140.80
Transfer	05/13/2025	dm		X	-185.64	-162,326.44
Transfer	05/13/2025	dm		X	-164.64	-162,491.08
Transfer	05/13/2025	dm		X	-164.32	-162,655.40
Transfer	05/13/2025	dm		X	-149.66	-162,805.06
Transfer	05/13/2025	dm		X	-142.48	-162,947.54
Transfer	05/13/2025	dm		X	-138.39	-163,085.93
Transfer	05/13/2025	dm		X	-75.00	-163,160.93
Transfer	05/13/2025	dm		X	-52.18	-163,213.11
Transfer	05/13/2025	dm		X	-50.00	-163,263.11
Transfer	05/13/2025	dm		X	-42.07	-163,305.18
Transfer	05/13/2025	dm		X	-25.00	-163,330.18
Transfer	05/13/2025	dm		X	-21.14	-163,351.32
Transfer	05/15/2025	dm		X	-730.47	-164,081.79
Transfer	05/15/2025	dm		X	-427.77	-164,509.56
Transfer	05/15/2025	dm		X	-300.00	-164,809.56
Transfer	05/15/2025	dm		X	-124.36	-164,933.92
Transfer	05/16/2025	dm		X	-2,229.97	-167,163.89
Transfer	05/16/2025	dm		X	-2,207.96	-169,371.85
Transfer	05/16/2025	dm		X	-1,029.28	-170,401.13
Transfer	05/16/2025	dm		X	-978.10	-171,379.23
Transfer	05/16/2025	dm		X	-967.70	-172,346.93
Transfer	05/16/2025	dm		X	-342.31	-172,689.24
Transfer	05/16/2025	dm		X	-241.50	-172,930.74
Transfer	05/16/2025	dm		X	-225.00	-173,155.74
Transfer	05/16/2025	dm		X	-115.99	-173,271.73
Transfer	05/16/2025	dm		X	-78.17	-173,349.90
Transfer	05/16/2025	dm		X	-54.15	-173,404.05
Transfer	05/16/2025	dm		X	-50.12	-173,454.17
Transfer	05/20/2025	dm		X	-1,827.51	-175,281.68
Transfer	05/20/2025	dm		X	-1,350.62	-176,632.30
Transfer	05/20/2025	dm		X	-1,193.81	-177,826.11
Transfer	05/20/2025	dm		X	-1,101.51	-178,927.62
Transfer	05/20/2025	dm		X	-1,031.72	-179,959.34
Transfer	05/20/2025	dm		X	-1,024.07	-180,983.41
Transfer	05/20/2025	dm		X	-557.71	-181,541.12
Transfer	05/20/2025	dm		X	-525.72	-182,066.84
Transfer	05/20/2025	dm		X	-518.43	-182,585.27

Town of Century (General Fund)

Reconciliation Detail

101-022 · United Bank Daily Deposits, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	05/20/2025	dm		X	-319.89	-182,905.16
Transfer	05/20/2025	dm		X	-230.69	-183,135.85
Transfer	05/20/2025	dm		X	-229.00	-183,364.85
Transfer	05/20/2025	dm		X	-25.00	-183,389.85
Transfer	05/22/2025	dm		X	-1,357.37	-184,747.22
Transfer	05/22/2025	dm		X	-946.73	-185,693.95
Transfer	05/22/2025	dm		X	-751.92	-186,445.87
Transfer	05/22/2025	dm		X	-650.00	-187,095.87
Transfer	05/22/2025	dm		X	-621.62	-187,717.49
Transfer	05/22/2025	dm		X	-575.39	-188,292.88
Transfer	05/22/2025	dm		X	-534.88	-188,827.76
Transfer	05/22/2025	dm		X	-452.14	-189,279.90
Transfer	05/22/2025	dm		X	-400.33	-189,680.23
Transfer	05/22/2025	dm		X	-332.99	-190,013.22
Transfer	05/22/2025	dm		X	-320.53	-190,333.75
Transfer	05/22/2025	dm		X	-269.15	-190,602.90
Transfer	05/22/2025	dm		X	-61.06	-190,663.96
Transfer	05/22/2025	dm		X	-25.00	-190,688.96
Transfer	05/23/2025	dm		X	-122,143.61	-312,832.57
Transfer	05/23/2025	dm		X	-62,575.46	-375,408.03
Transfer	05/27/2025	dm		X	-915.18	-376,323.21
Transfer	05/27/2025	dm		X	-894.69	-377,217.90
Transfer	05/27/2025	dm		X	-683.48	-377,901.38
Transfer	05/27/2025	dm		X	-615.66	-378,517.04
Transfer	05/27/2025	dm		X	-525.07	-379,042.11
Transfer	05/27/2025	dm		X	-521.63	-379,563.74
Transfer	05/27/2025	dm		X	-518.54	-380,082.28
Transfer	05/27/2025	dm		X	-391.77	-380,474.05
Transfer	05/27/2025	dm		X	-389.98	-380,864.03
Transfer	05/27/2025	dm		X	-305.55	-381,169.58
Transfer	05/27/2025	dm		X	-238.21	-381,407.79
Transfer	05/27/2025	dm		X	-70.49	-381,478.28
Total Checks and Payments					-381,478.28	-381,478.28
Deposits and Credits - 56 items						
Transfer	05/01/2025			X	524.44	524.44
Transfer	05/01/2025			X	657.07	1,181.51
Transfer	05/02/2025			X	1,326.59	2,508.10
Transfer	05/02/2025			X	3,447.85	5,955.95
Transfer	05/05/2025			X	572.27	6,528.22
Transfer	05/05/2025			X	1,671.16	8,199.38
Transfer	05/06/2025			X	2,711.01	10,910.39
Transfer	05/06/2025			X	57,871.86	68,782.25
Transfer	05/07/2025			X	331.70	69,113.95
Transfer	05/07/2025			X	2,217.96	71,331.91
Transfer	05/08/2025			X	452.90	71,784.81
Transfer	05/08/2025			X	789.60	72,574.41
Transfer	05/09/2025			X	346.05	72,920.46
Transfer	05/09/2025			X	582.86	73,503.32
Transfer	05/12/2025			X	1,048.98	74,552.30
Transfer	05/13/2025			X	402.46	74,954.76
Transfer	05/13/2025			X	588.22	75,542.98
Transfer	05/13/2025			X	639.11	76,182.09
Transfer	05/13/2025			X	1,171.86	77,353.95
Transfer	05/13/2025			X	4,883.46	82,237.41
Transfer	05/14/2025			X	30.12	82,267.53
Transfer	05/14/2025			X	993.70	83,261.23
Transfer	05/14/2025			X	1,746.09	85,007.32
Transfer	05/15/2025			X	592.30	85,599.62
Transfer	05/15/2025			X	833.50	86,433.12
Transfer	05/15/2025			X	2,105.81	88,538.93
Transfer	05/16/2025			X	735.06	89,273.99
Transfer	05/16/2025			X	2,960.65	92,234.64
Transfer	05/19/2025			X	772.67	93,007.31
Transfer	05/19/2025			X	1,567.27	94,574.58
Transfer	05/19/2025			X	2,283.40	96,857.98
Transfer	05/20/2025			X	997.65	97,855.63
Transfer	05/20/2025			X	1,000.09	98,855.72

Town of Century (General Fund)

Reconciliation Detail

101-022 - United Bank Daily Deposits, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	05/20/2025			X	1,063.62	99,919.34
Transfer	05/21/2025			X	787.16	100,706.50
Transfer	05/22/2025			X	538.87	101,245.37
Transfer	05/22/2025			X	664.20	101,909.57
Transfer	05/22/2025			X	865.58	102,775.15
Transfer	05/22/2025			X	971.93	103,747.08
Transfer	05/22/2025			X	1,284.88	105,031.96
Transfer	05/22/2025			X	184,719.07	289,751.03
Transfer	05/23/2025			X	1,215.22	290,966.25
Transfer	05/23/2025			X	1,322.05	292,288.30
Transfer	05/23/2025			X	4,304.88	296,593.18
Transfer	05/27/2025			X	1,068.44	297,661.62
Transfer	05/27/2025			X	3,600.15	301,261.77
Transfer	05/27/2025			X	4,694.20	305,955.97
Transfer	05/28/2025			X	424.69	306,380.66
Transfer	05/28/2025			X	891.32	307,271.98
Transfer	05/28/2025			X	1,561.77	308,833.75
Transfer	05/29/2025			X	277.27	309,111.02
Transfer	05/29/2025			X	1,027.42	310,138.44
Transfer	05/29/2025			X	3,226.19	313,364.63
Transfer	05/30/2025			X	631.44	313,996.07
Transfer	05/30/2025			X	1,483.47	315,479.54
Transfer	05/30/2025			X	1,579.89	317,059.43
Total Deposits and Credits					317,059.43	317,059.43
Total Cleared Transactions					-64,418.85	-64,418.85
Cleared Balance					-64,418.85	29,730.04
Register Balance as of 05/31/2025					-64,418.85	29,730.04
Ending Balance					-64,418.85	29,730.04