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06/20/25

**Town of Century (General Fund)**  
**Reconciliation Summary**  
**101-022 · United Bank Daily Deposits, Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
<b>Beginning Balance</b>	16,198.21
<b>Cleared Transactions</b>	
<b>Checks and Payments - 128 items</b>	-117,427.00
<b>Deposits and Credits - 57 items</b>	195,377.68
	<u>77,950.68</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>94,148.89</u></u>
<b>Register Balance as of 04/30/2025</b>	94,148.89
<b>Ending Balance</b>	94,148.89

## Town of Century (General Fund) Reconciliation Detail

101-022 · United Bank Daily Deposits, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,198.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 128 items</b>						
Transfer	04/01/2025	dm		X	-3,811.10	-3,811.10
Transfer	04/01/2025	dm		X	-2,859.79	-6,670.89
Transfer	04/01/2025	dm		X	-1,935.58	-8,606.47
Transfer	04/01/2025	dm		X	-1,546.90	-10,153.37
Transfer	04/01/2025	dm		X	-1,168.86	-11,322.23
Transfer	04/01/2025	dm		X	-1,071.27	-12,393.50
Transfer	04/01/2025	dm		X	-862.50	-13,256.00
Transfer	04/01/2025	dm		X	-737.52	-13,993.52
Transfer	04/01/2025	dm		X	-554.92	-14,548.44
Transfer	04/01/2025	dm		X	-416.23	-14,964.67
Transfer	04/01/2025	dm		X	-379.87	-15,344.54
Transfer	04/01/2025	dm		X	-367.30	-15,711.84
Transfer	04/01/2025	dm		X	-325.19	-16,037.03
Transfer	04/01/2025	dm		X	-250.22	-16,287.25
Transfer	04/01/2025	dm		X	-227.88	-16,515.13
Transfer	04/01/2025	dm		X	-174.64	-16,689.77
Transfer	04/01/2025	dm		X	-162.12	-16,851.89
Transfer	04/01/2025	dm		X	-25.00	-16,876.89
Transfer	04/04/2025	dm		X	-1,110.50	-17,987.39
Transfer	04/04/2025			X	-1,094.59	-19,081.98
Transfer	04/04/2025	dm		X	-967.50	-20,049.48
Transfer	04/04/2025	dm		X	-920.97	-20,970.45
Transfer	04/04/2025	dm		X	-756.01	-21,726.46
Transfer	04/04/2025	dm		X	-748.90	-22,475.36
Transfer	04/04/2025	dm		X	-709.08	-23,184.44
Transfer	04/04/2025	dm		X	-639.88	-23,824.32
Transfer	04/04/2025	dm		X	-547.38	-24,371.70
Transfer	04/04/2025	dm		X	-395.53	-24,767.23
Transfer	04/04/2025	dm		X	-258.69	-25,025.92
Transfer	04/04/2025	dm		X	-253.33	-25,279.25
Transfer	04/04/2025	dm		X	-229.36	-25,508.61
Transfer	04/04/2025	dm		X	-219.91	-25,728.52
Transfer	04/04/2025	dm		X	-214.24	-25,942.76
Transfer	04/04/2025	dm		X	-150.00	-26,092.76
Transfer	04/04/2025	dm		X	-139.46	-26,232.22
Transfer	04/04/2025	dm		X	-124.29	-26,356.51
Transfer	04/04/2025	dm		X	-94.78	-26,451.29
Transfer	04/04/2025	dm		X	-33.67	-26,484.96
Transfer	04/04/2025	dm		X	-32.98	-26,517.94
Transfer	04/04/2025	dm		X	-25.00	-26,542.94
Transfer	04/04/2025	dm		X	-14.18	-26,557.12
Transfer	04/09/2025	dm		X	-21,068.00	-47,625.12
Transfer	04/09/2025	dm		X	-1,685.16	-49,310.28
Transfer	04/09/2025	dm		X	-1,289.96	-50,600.24
Transfer	04/09/2025	dm		X	-617.57	-51,217.81
Transfer	04/09/2025	dm		X	-514.09	-51,731.90
Transfer	04/09/2025	dm		X	-426.48	-52,158.38
Transfer	04/09/2025	dm		X	-378.70	-52,537.08
Transfer	04/09/2025	dm		X	-353.33	-52,890.41
Transfer	04/09/2025	dm		X	-263.21	-53,153.62
Transfer	04/09/2025	dm		X	-253.35	-53,406.97
Transfer	04/09/2025	dm		X	-222.91	-53,629.88
Transfer	04/09/2025	dm		X	-219.77	-53,849.65
Transfer	04/09/2025	dm		X	-195.79	-54,045.44
Transfer	04/09/2025	dm		X	-194.52	-54,239.96
Transfer	04/09/2025	dm		X	-152.10	-54,392.06
Transfer	04/09/2025	dm		X	-113.36	-54,505.42
Transfer	04/09/2025	dm		X	-57.16	-54,562.58
Transfer	04/09/2025	dm		X	-51.44	-54,614.02
Transfer	04/09/2025	dm		X	-50.98	-54,665.00
Transfer	04/09/2025	dm		X	-28.04	-54,693.04
Transfer	04/16/2025	dm		X	-999.29	-55,692.33
Transfer	04/16/2025	dm		X	-748.39	-56,440.72
Transfer	04/16/2025	dm		X	-614.46	-57,055.18
Transfer	04/16/2025	dm		X	-430.29	-57,485.47

Town of Century (General Fund)

Reconciliation Detail

101-022 · United Bank Daily Deposits, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	04/16/2025	dm		X	-419.81	-57,905.28
Transfer	04/16/2025	dm		X	-390.40	-58,295.68
Transfer	04/16/2025	dm		X	-364.15	-58,659.83
Transfer	04/16/2025	dm		X	-347.26	-59,007.09
Transfer	04/16/2025	dm		X	-331.24	-59,338.33
Transfer	04/16/2025	dm		X	-317.87	-59,656.20
Transfer	04/16/2025	dm		X	-298.37	-59,954.57
Transfer	04/16/2025	dm		X	-234.98	-60,189.55
Transfer	04/16/2025	dm		X	-190.60	-60,380.15
Transfer	04/16/2025	dm		X	-143.43	-60,523.58
Transfer	04/16/2025	dm		X	-140.09	-60,663.67
Transfer	04/16/2025	dm		X	-131.69	-60,795.36
Transfer	04/16/2025	dm		X	-130.00	-60,925.36
Transfer	04/16/2025	dm		X	-125.36	-61,050.72
Transfer	04/16/2025	dm		X	-100.00	-61,150.72
Transfer	04/16/2025	dm		X	-92.44	-61,243.16
Transfer	04/16/2025	dm		X	-88.68	-61,331.84
Transfer	04/16/2025	dm		X	-86.69	-61,418.53
Transfer	04/16/2025	dm		X	-65.68	-61,484.21
Transfer	04/16/2025	dm		X	-50.60	-61,534.81
Transfer	04/16/2025	dm		X	-33.67	-61,568.48
Transfer	04/16/2025	dm		X	-27.44	-61,595.92
Transfer	04/16/2025	dm		X	-25.00	-61,620.92
Transfer	04/16/2025	dm		X	-18.55	-61,639.47
Transfer	04/17/2025	dm		X	-114.75	-61,754.22
Transfer	04/17/2025	dm		X	-97.12	-61,851.34
Transfer	04/17/2025	dm		X	-82.32	-61,933.66
Transfer	04/22/2025	dm		X	-4,511.34	-66,445.00
Transfer	04/22/2025	dm		X	-3,883.80	-70,328.80
Transfer	04/22/2025	dm		X	-3,402.50	-73,731.30
Transfer	04/22/2025	dm		X	-2,185.21	-75,916.51
Transfer	04/22/2025	dm		X	-1,703.37	-77,619.88
Transfer	04/22/2025	dm		X	-1,122.87	-78,742.75
Transfer	04/22/2025	dm		X	-1,058.95	-79,801.70
Transfer	04/22/2025	dm		X	-1,056.58	-80,858.28
Transfer	04/22/2025	dm		X	-841.77	-81,700.05
Transfer	04/22/2025	dm		X	-727.93	-82,427.98
Transfer	04/22/2025	dm		X	-699.24	-83,127.22
Transfer	04/22/2025	dm		X	-601.40	-83,728.62
Transfer	04/22/2025	dm		X	-598.55	-84,327.17
Transfer	04/22/2025	dm		X	-533.43	-84,860.60
Transfer	04/22/2025	dm		X	-518.55	-85,379.15
Transfer	04/22/2025	dm		X	-339.22	-85,718.37
Transfer	04/22/2025	dm		X	-175.00	-85,893.37
Transfer	04/22/2025	dm		X	-50.00	-85,943.37
Transfer	04/22/2025	dm		X	-25.00	-85,968.37
Transfer	04/22/2025	dm		X	-25.00	-85,993.37
Transfer	04/24/2025	dm		X	-1,690.26	-87,683.63
Transfer	04/24/2025	dm		X	-1,539.83	-89,223.46
Transfer	04/24/2025	dm		X	-836.77	-90,060.23
Transfer	04/24/2025	dm		X	-247.21	-90,307.44
Transfer	04/24/2025	dm		X	-34.11	-90,341.55
Transfer	04/28/2025	dm		X	-5,226.32	-95,567.87
Transfer	04/28/2025	dm		X	-4,842.88	-100,410.75
Transfer	04/28/2025	dm		X	-4,818.58	-105,229.33
Transfer	04/28/2025	dm		X	-3,268.48	-108,497.81
Transfer	04/28/2025	dm		X	-2,109.41	-110,607.22
Transfer	04/28/2025	dm		X	-2,038.62	-112,645.84
Transfer	04/28/2025	dm		X	-2,030.79	-114,676.63
Transfer	04/28/2025	dm		X	-1,445.38	-116,122.01
Transfer	04/28/2025	dm		X	-1,203.74	-117,325.75
Transfer	04/28/2025	dm		X	-75.00	-117,400.75
Transfer	04/28/2025	dm		X	-26.25	-117,427.00
Total Checks and Payments					-117,427.00	-117,427.00

## Town of Century (General Fund) Reconciliation Detail

**101-022 · United Bank Daily Deposits, Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 57 items</b>						
Transfer	04/01/2025			X	199.43	199.43
Transfer	04/01/2025			X	666.06	865.49
Transfer	04/01/2025			X	702.35	1,567.84
Transfer	04/02/2025			X	4,550.59	6,118.43
Transfer	04/03/2025			X	75.18	6,193.61
Transfer	04/03/2025			X	651.67	6,845.28
Transfer	04/03/2025			X	678.41	7,523.69
Transfer	04/03/2025			X	903.19	8,426.88
Transfer	04/03/2025			X	1,033.73	9,460.61
Transfer	04/03/2025			X	2,840.34	12,300.95
Transfer	04/04/2025			X	20.23	12,321.18
Transfer	04/04/2025			X	501.68	12,822.86
Transfer	04/04/2025			X	1,107.83	13,930.69
Transfer	04/07/2025			X	550.14	14,480.83
Transfer	04/07/2025			X	1,477.21	15,958.04
Transfer	04/07/2025			X	23,362.99	39,321.03
Transfer	04/08/2025			X	203.00	39,524.03
Transfer	04/08/2025			X	491.70	40,015.73
Transfer	04/08/2025			X	568.57	40,584.30
Transfer	04/09/2025			X	92.44	40,676.74
Transfer	04/09/2025			X	208.40	40,885.14
Transfer	04/09/2025			X	304.81	41,189.95
Transfer	04/10/2025			X	30.00	41,219.95
Transfer	04/10/2025			X	462.22	41,682.17
Transfer	04/10/2025			X	599.58	42,281.75
Transfer	04/11/2025			X	575.70	42,857.45
Transfer	04/11/2025			X	653.51	43,510.96
Transfer	04/14/2025			X	151.42	43,662.38
Transfer	04/14/2025			X	448.24	44,110.62
Transfer	04/14/2025			X	1,852.19	45,962.81
Transfer	04/15/2025			X	753.88	46,716.69
Transfer	04/15/2025			X	989.11	47,705.80
Transfer	04/15/2025			X	1,687.52	49,393.32
Transfer	04/16/2025			X	152.72	49,546.04
Transfer	04/16/2025			X	2,753.45	52,299.49
Transfer	04/17/2025			X	157.63	52,457.12
Transfer	04/17/2025			X	221.88	52,679.00
Transfer	04/17/2025			X	970.53	53,649.53
Transfer	04/17/2025			X	1,790.01	55,439.54
Transfer	04/17/2025			X	1,880.30	57,319.84
Transfer	04/18/2025			X	771.89	58,091.73
Transfer	04/21/2025			X	692.10	58,783.83
Transfer	04/21/2025			X	12,360.20	71,144.03
Transfer	04/23/2025			X	1,722.65	72,866.68
Transfer	04/23/2025			X	2,707.01	75,573.69
Transfer	04/23/2025			X	7,433.01	83,006.70
Transfer	04/24/2025			X	1,359.85	84,366.55
Transfer	04/24/2025			X	3,481.37	87,847.92
Transfer	04/25/2025			X	1,946.29	89,794.21
Transfer	04/25/2025			X	5,984.77	95,778.98
Transfer	04/28/2025			X	61.82	95,840.80
Transfer	04/28/2025			X	1,606.33	97,447.13
Transfer	04/28/2025			X	5,842.20	103,289.33
Transfer	04/29/2025			X	2,338.81	105,628.14
Transfer	04/29/2025			X	87,027.58	192,655.72
Transfer	04/30/2025			X	519.10	193,174.82
Transfer	04/30/2025			X	2,202.86	195,377.68
<b>Total Deposits and Credits</b>					<b>195,377.68</b>	<b>195,377.68</b>
<b>Total Cleared Transactions</b>					<b>77,950.68</b>	<b>77,950.68</b>
<b>Cleared Balance</b>					<b>77,950.68</b>	<b>94,148.89</b>
<b>Register Balance as of 04/30/2025</b>					<b>77,950.68</b>	<b>94,148.89</b>
<b>Ending Balance</b>					<b>77,950.68</b>	<b>94,148.89</b>