

11:29 AM

06/20/25

Town of Century (General Fund)

Reconciliation Summary

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

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

11:29 AM

06/20/25

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
Beginning Balance						16,198.21
Cleared Transactions						
Checks and Payments - 128 items						
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

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Town of Century (General Fund)

06/20/25

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

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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
Deposits and Credits - 57 items						
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
Total Deposits and Credits					195,377.68	195,377.68
Total Cleared Transactions					77,950.68	77,950.68
Cleared Balance					77,950.68	94,148.89
Register Balance as of 04/30/2025					77,950.68	94,148.89
Ending Balance					77,950.68	94,148.89



www.unitedbank.com

P.O. Box 8
Atmore, AL 36504

Customer Support Telephone Bankline
(251) 446-6000 (251) 368-7979
(800) 423 7026 (800) 861-8752

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Account: 233898601

TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY, FL 32535-0790

PERIODIC STATEMENT
Date: Apr 30, 2025
Period: Apr 01, 2025 to Apr 30, 2025
(30 days)
Enclosures: 33

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 04/30
Daily Deposits	CK-000233898601	0.00	94,148.89

ACCOUNT #: CK - 233898601 Business Analysis Checking

Town Of Century
Daily Deposits

Account Summary

Beginning Balance	
as of 04/01/25	16,198.21
Deposits & Other Credits	195,377.68
Charges & Fees	0.00
Checks & Other Debits	117,427.00
Average Balance	16,323.37
Ending Balance	
as of 04/30/25	94,148.89

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
04/01		Deposit	199.43	
04/01		Deposit	666.06	
04/01		ACH Credit 5215 Civitek ID7593660274 2025-03-28 - Credit Card Payment	702.35	
04/02		ACH Credit 5221 Civitek ID7593660274 2025-03-31 - Credit Card Payment	4,550.59	
04/03		Deposit	678.41	
04/03		Deposit	903.19	
04/03		Deposit	1,033.73	
04/03		Deposit	2,840.34	
04/03		ACH Credit VENDR PMT PENSACOLA STATE ID2591207555	75.18	
04/03		ACH Credit 5227 Civitek ID7593660274 2025-04-01 -		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		Credit Card Payment	651.67	
04/04		Deposit	20.23	
04/04		Deposit	1,107.83	
04/04		ACH Credit 5233 Civitek ID7593660274 2025-04-02 -		
		Credit Card Payment	501.68	
04/07		Deposit	1,477.21	
04/07		Deposit	23,362.99	
04/07		ACH Credit 5239 Civitek ID7593660274 2025-04-03 -		
		Credit Card Payment	550.14	
04/08		Deposit	203.00	
04/08		Deposit	491.70	
04/08		ACH Credit 5245 Civitek ID7593660274 2025-04-04 -		
		Credit Card Payment	568.57	
04/09		Deposit	92.44	
04/09		Deposit	208.40	
04/09		ACH Credit 5251 Civitek ID7593660274	304.81	
04/10		Deposit	30.00	
04/10		Deposit	462.22	
04/10		ACH Credit 5257 Civitek ID7593660274 2025-04-08 -		
		Credit Card Payment	599.58	
04/11		Deposit	575.70	
04/11		ACH Credit 5263 Civitek ID7593660274 2025-04-09 -		
		Credit Card Payment	653.51	
04/14		Deposit	448.24	
04/14		Deposit	1,852.19	
04/14		ACH Credit 5269 Civitek ID7593660274 2025-04-10 -		
		Credit Card Payment	151.42	
04/15		Deposit	989.11	
04/15		Deposit	1,687.52	
04/15		ACH Credit 5275 Civitek ID7593660274	753.88	
04/16		Deposit	152.72	
04/16		Deposit	2,753.45	
04/16		ACH Credit 5281 Civitek ID7593660274 2025-04-14 -		
		Credit Card Payment	221.88	
04/17		Deposit	1,790.01	
04/17		Deposit	1,880.30	
04/17		ACH Credit VENDR PMT PENSACOLA STATE ID2591207555	157.63	
04/17		ACH Credit 5287 Civitek ID7593660274 2025-04-15 -		
		Credit Card Payment	970.53	
04/18		ACH Credit 5293 Civitek ID7593660274 2025-04-16 -		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		Credit Card Payment	771.89	
04/21		Deposit	12,360.20	
04/21		ACH Credit 5299 Civitek ID7593660274	692.10	
04/23		Deposit	2,707.01	
04/23		Deposit	7,433.01	
04/23		ACH Credit 5311 Civitek ID7593660274 2025-04-21 -		
		Credit Card Payment	1,722.65	
04/24		Deposit	3,481.37	
04/24		ACH Credit 5317 Civitek ID7593660274 2025-04-22 -		
		Credit Card Payment	1,359.85	
04/25		Deposit	5,984.77	
04/25		ACH Credit 5323 Civitek ID7593660274 2025-04-23 -		
		Credit Card Payment	1,946.29	
04/28		Deposit	1,606.33	
04/28		ACH Credit 5329 Civitek ID7593660274 2025-04-24 -		
		Credit Card Payment	5,842.20	
04/28		Miscellaneous Credit	61.82	
04/29		Deposit	87,027.58	
04/29		ACH Credit 5335 Civitek ID7593660274	2,338.81	
04/30		Deposit	519.10	
04/30		ACH Credit 5341 Civitek ID7593660274 2025-04-28 -		
		Credit Card Payment	2,202.86	
04/01		Tfr to XXXXXXXX9201 water felicia 032725 Town Of Century		1,071.27
04/01		Tfr to XXXXXXXX1801 garbage felicia 0327 Town Of Century		325.19
04/01		Tfr to XXXXXXXX0001 gas felicia 032725 Town Of Century		367.30
04/01		Tfr to XXXXXXXX9201 water felicia 033125 Town Of Century		1,546.90
04/01		Tfr to XXXXXXXX1801 garbage felicia 0331 Town Of Century		162.12
04/01		Tfr to XXXXXXXX0001 gas felicia 033125 Town Of Century		2,859.79
04/01		Tfr to XXXXXXXX8401 general felicia 0328 Town Of Century		3,811.10
04/01		Tfr to XXXXXXXX9201 water felicia 032825 Town Of Century		554.92
04/01		Tfr to XXXXXXXX1801 garbage felicia 0328 Town Of Century		416.23

Deposits and Withdrawals Transaction Information

<u>Date</u>	<u>Check</u>	<u>Transaction Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>
04/01		Tfr to XXXXXXXX0001 gas felicia 032825 Town Of Century		1,168.86
04/01		Tfr to XXXXXXXX9201 water tia 032725 Town Of Century		862.50
04/01		Tfr to XXXXXXXX1801 garbage tia 032725 Town Of Century		250.22
04/01		Tfr to XXXXXXXX0001 gas tia 032725 Town Of Century		737.52
04/01		Tfr to XXXXXXXX9201 water tia 033125 Town Of Century		1,935.58
04/01		Tfr to XXXXXXXX1801 garbage tia 033125 Town Of Century		174.64
04/01		Tfr to XXXXXXXX4601 land develop tia 032 Town Of Century		25.00
04/01		Tfr to XXXXXXXX9201 water tia 032825 Town Of Century		379.87
04/01		Tfr to XXXXXXXX1801 garbage tia 032825 Town Of Century		227.88
04/04		Tfr to XXXXXXXX9201 water courtney 04022 Town Of Century		639.88
04/04		Tfr to XXXXXXXX1801 garbage courtney 040 Town Of Century		139.46
04/04		Tfr to XXXXXXXX0001 gas courtney 040225 Town Of Century		258.69
04/04		Tfr to XXXXXXXX9201 water courtney 04012 Town Of Century		214.24
04/04		Tfr to XXXXXXXX1801 garbage courtney 040 Town Of Century		124.29
04/04		Tfr to XXXXXXXX0001 gas courtney 040125 Town Of Century		219.91
04/04		Tfr to XXXXXXXX9201 water tia 040225 Town Of Century		756.01
04/04		Tfr to XXXXXXXX1801 garbage tia 040225 Town Of Century		395.53
04/04		Tfr to XXXXXXXX0001 gas tia 040225 Town Of Century		253.33
04/04		Tfr to XXXXXXXX7401 special revenue cour Town Of Century		967.50
04/04		Tfr to XXXXXXXX9201 water courtney 04032 Town Of Century		748.90
04/04		Tfr to XXXXXXXX1801 garbage courtney 040 Town Of Century		33.67
04/04		Tfr to XXXXXXXX0001 gas courtney 040325 Town Of Century		1,110.50

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
04/04		Tfr to XXXXXXXX4601 land develop tia 040 Town Of Century		25.00
04/04		Tfr to XXXXXXXX9201 water tia 040325 Town Of Century		1,094.59
04/04		Tfr to XXXXXXXX1801 garbage tia 040325 Town Of Century		94.78
04/04		Tfr to XXXXXXXX0001 gas tia 040325 Town Of Century		14.18
04/04		Tfr to XXXXXXXX0001 gas tia 032825 Town Of Century		709.08
04/04		Tfr to XXXXXXXX0001 gas tia 033125 Town Of Century		920.97
04/04		Tfr to XXXXXXXX8401 general tia 040125 Town Of Century		150.00
04/04		Tfr to XXXXXXXX9201 water tia 040125 Town Of Century		547.38
04/04		Tfr to XXXXXXXX1801 garbage tia 040125 Town Of Century		229.36
04/04		Tfr to XXXXXXXX0001 gas tia 040125 Town Of Century		32.98
04/09		Tfr to XXXXXXXX9201 water tia 040825 Town Of Century		514.09
04/09		Tfr to XXXXXXXX1801 garbage tia 040825 Town Of Century		50.98
04/09		Tfr to XXXXXXXX0001 gas tia 040825 Town Of Century		57.16
04/09		Tfr to XXXXXXXX9201 water courtney 04072 Town Of Century		1,289.96
04/09		Tfr to XXXXXXXX1801 garbage courtney 040 Town Of Century		113.36
04/09		Tfr to XXXXXXXX0001 gas courtney 040725 Town Of Century		378.70
04/09		Tfr to XXXXXXXX9201 water courtney 04082 Town Of Century		222.91
04/09		Tfr to XXXXXXXX1801 garbage courtney 040 Town Of Century		195.79
04/09		Tfr to XXXXXXXX0001 gas courtney 040825 Town Of Century		253.35
04/09		Tfr to XXXXXXXX9201 water courtney 04042 Town Of Century		219.77
04/09		Tfr to XXXXXXXX1801 garbage courtney 040 Town Of Century		51.44
04/09		Tfr to XXXXXXXX0001 gas courtney 0404202 Town Of Century		28.04
04/09		Tfr to XXXXXXXX9201 water tia		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		040425 Town Of Century		426.48
04/09		Tfr to XXXXXXXX1801 garbage		
		tia 040425 Town Of Century		353.33
04/09		Tfr to XXXXXXXX0001 gas tia		
		040425 Town Of Century		617.57
04/09		Tfr to XXXXXXXX9201 water tia		
		040725 Town Of Century		263.21
04/09		Tfr to XXXXXXXX1801 garbage		
		tia 040725 Town Of Century		152.10
04/09		Tfr to XXXXXXXX0001 gas tia		
		040725 Town Of Century		194.52
04/09		Tfr to XXXXXXXX9201 water tia		
		040725 Town Of Century		21,068.00
04/09		Tfr to XXXXXXXX8401 general		
		tia 040725 Town Of Century		1,685.16
04/16		Tfr to XXXXXXXX9201 water tia		
		041425 Town Of Century		130.00
04/16		Tfr to XXXXXXXX9201 water tia		
		041425 Town Of Century		999.29
04/16		Tfr to XXXXXXXX1801 garbage		
		tia 041425 Town Of Century		614.46
04/16		Tfr to XXXXXXXX0001 gas tia		
		041425 Town Of Century		419.81
04/16		Tfr to XXXXXXXX9201 water		
		courtney 04152 Town Of		
		Century		748.39
04/16		Tfr to XXXXXXXX1801 garbage		
		courtney 041 Town Of Century		430.29
04/16		Tfr to XXXXXXXX0001 gas		
		courtney 041525 Town Of		
		Century		317.87
04/16		Tfr to XXXXXXXX7990 ag bldg		
		courtney 041 Town Of Century		25.00
04/16		Tfr to XXXXXXXX9201 water		
		courtney 04142 Town Of		
		Century		234.98
04/16		Tfr to XXXXXXXX1801 garbage		
		courtney 041 Town Of Century		140.09
04/16		Tfr to XXXXXXXX0001 gas		
		courtney 041425 Town Of		
		Century		88.68
04/16		Tfr to XXXXXXXX9201 water tia		
		041025 Town Of Century		86.69
04/16		Tfr to XXXXXXXX1801 garbage		
		courtney 041 Town Of Century		33.67
04/16		Tfr to XXXXXXXX9201 water tia		
		041125 Town Of Century		331.24
04/16		Tfr to XXXXXXXX1801 garbage		
		tia 041125 Town Of Century		125.36
04/16		Tfr to XXXXXXXX0001 gas tia		
		041125 Town Of Century		390.40
04/16		Tfr to XXXXXXXX9201 water		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		courtney 04092 Town Of Century		298.37
04/16		Tfr to XXXXXXXX1801 garbage		
		courtney 040 Town Of Century		347.26
04/16		Tfr to XXXXXXXX0001 gas		
		courtney 040925 Town Of Century		65.68
04/16		Tfr to XXXXXXXX7990 ag tia		
		040925 Town Of Century		100.00
04/16		Tfr to XXXXXXXX9201 water tia		
		040925 Town Of Century		50.60
04/16		Tfr to XXXXXXXX0001 gas tia		
		040925 Town Of Century		92.44
04/16		Tfr to XXXXXXXX8401 general		
		courtney 041 Town Of Century		131.69
04/16		Tfr to XXXXXXXX9201 water		
		courtney 04102 Town Of Century		364.15
04/16		Tfr to XXXXXXXX1801 garbage		
		courtney 041 Town Of Century		27.44
04/16		Tfr to XXXXXXXX9201 water		
		courtney 04112 Town Of Century		190.60
04/16		Tfr to XXXXXXXX1801 garbage		
		courtney 041 Town Of Century		143.43
04/16		Tfr to XXXXXXXX0001 gas		
		courtney 041125 Town Of Century		18.55
04/17		Tfr to XXXXXXXX9201 water		
		courtney 04162 Town Of Century		97.12
04/17		Tfr to XXXXXXXX1801 garbage		
		courtney 041 Town Of Century		82.32
04/17		Tfr to XXXXXXXX0001 gas		
		courtney 041625 Town Of Century		114.75
04/22		Tfr to XXXXXXXX9201 water tia		
		041625 Town Of Century		1,703.37
04/22		Tfr to XXXXXXXX7990 ag bldg		
		tia 041625 Town Of Century		175.00
04/22		Tfr to XXXXXXXX1801 garbage		
		tia 041625 Town Of Century		727.93
04/22		Tfr to XXXXXXXX0001 gas tia		
		041625 Town Of Century		841.77
04/22		Tfr to XXXXXXXX7990 ag bldg		
		tia 041525 Town Of Century		25.00
04/22		Tfr to XXXXXXXX4601 land		
		develop tia 041 Town Of Century		50.00
04/22		Tfr to XXXXXXXX9201 water tia		
		041525 Town Of Century		1,056.58
04/22		Tfr to XXXXXXXX1801 garbage		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
04/22		tia 041525 Town Of Century		533.43
04/22		Tfr to XXXXXXXX0001 gas tia		
04/22		041525 Town Of Century		601.40
04/22		Tfr to XXXXXXXX4601 land		
04/22		develp courtney Town Of		
04/22		Century		25.00
04/22		Tfr to XXXXXXXX9201 water		
04/22		courtney 04172 Town Of		
04/22		Century		1,122.87
04/22		Tfr to XXXXXXXX1801 garbage		
04/22		courtney 041 Town Of Century		518.55
04/22		Tfr to XXXXXXXX0001 gas		
04/22		courtney 041725 Town Of		
04/22		Century		699.24
04/22		Tfr to XXXXXXXX9201 water tia		
04/22		041725 Town Of Century		1,058.95
04/22		Tfr to XXXXXXXX1801 garbage		
04/22		tia 041725 Town Of Century		339.22
04/22		Tfr to XXXXXXXX0001 gas tia		
04/22		041725 Town Of Century		598.55
04/22		Tfr to XXXXXXXX8401 general		
04/22		tia 042125 Town Of Century		4,511.34
04/22		Tfr to XXXXXXXX9201 water tia		
04/22		042125 Town Of Century		3,883.80
04/22		Tfr to XXXXXXXX1801 garbage		
04/22		tia 042125 Town Of Century		2,185.21
04/22		Tfr to XXXXXXXX0001 gas tia		
04/22		042125 Town Of Century		3,402.50
04/24		Tfr to XXXXXXXX9201 water tia		
04/24		042225 Town Of Century		1,539.83
04/24		Tfr to XXXXXXXX1801 garbage		
04/24		tia 042225 Town Of Century		836.77
04/24		Tfr to XXXXXXXX0001 gas tia		
04/24		042225 Town Of Century		1,690.26
04/24		Tfr to XXXXXXXX9201 water		
04/24		kristina psc p Town Of		
04/24		Century		247.21
04/24		Tfr to XXXXXXXX0001 gas		
04/24		kristina psc pay Town Of		
04/24		Century		34.11
04/28		Tfr to XXXXXXXX7990 ag bldg		
04/28		tia 042525 Town Of Century		75.00
04/28		Tfr to XXXXXXXX9201 water tia		
04/28		042525 Town Of Century		4,818.58
04/28		Tfr to XXXXXXXX1801 garbage		
04/28		tia 042525 Town Of Century		1,445.38
04/28		Tfr to XXXXXXXX0001 gas tia		
04/28		042525 Town Of Century		2,038.62
04/28		Tfr to XXXXXXXX8401 general		
04/28		tia 042425 Town Of Century		26.25
04/28		Tfr to XXXXXXXX9201 water tia		
04/28		042425 Town Of Century		5,226.32

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
04/28		Tfr to XXXXXXXX1801 garbage tia 042425 Town Of Century		2,030.79
04/28		Tfr to XXXXXXXX0001 gas tia 042425 Town Of Century		2,109.41
04/28		Tfr to XXXXXXXX9201 water tia 042325 Town Of Century		3,268.48
04/28		Tfr to XXXXXXXX1801 garbage tia 042325 Town Of Century		1,203.74
04/28		Tfr to XXXXXXXX0001 gas tia 042325 Town Of Century		4,842.88

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
04/01	889.16	04/02	5,439.75	04/03	11,622.27
04/04	3,571.78	04/15	10,898.49	04/24	13,704.58
04/07	28,962.12	04/16	7,080.11	04/25	21,635.64
04/08	30,225.39	04/17	11,584.39	04/28	2,060.54
04/09	2,695.12	04/18	12,356.28	04/29	91,426.93
04/10	3,786.92	04/21	25,408.58	04/30	94,148.89
04/11	5,016.13	04/22	1,348.87		
04/14	7,467.98	04/23	13,211.54		

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60015
United Bank
Per Machine Deposit

DATE 4/1/2025
CURRENCY 199.43
CHECKS 43

\$ 199.43

04/01/2025 Deposit \$199.43

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60015
United Bank
Per Machine Deposit

DATE 4/3/2025
CURRENCY 903.19
CHECKS 19

\$ 903.19

04/03/2025 Deposit \$903.19

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
DOLLARS
CENTS

04/01/2025

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
DOLLARS
CENTS

04/03/2025

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60015
United Bank
Per Machine Deposit

DATE 4/1/2025
CURRENCY 666.06
CHECKS 19

\$ 666.06

04/01/2025 Deposit \$666.06

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60015
United Bank
Per Machine Deposit

DATE 4/3/2025
CURRENCY 1,033.73
CHECKS 73

\$ 1,033.73

04/03/2025 Deposit \$1,033.73

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
DOLLARS
CENTS

04/01/2025

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
DOLLARS
CENTS

04/03/2025

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60015
United Bank
Per Machine Deposit

DATE 04-03-2025
CURRENCY 678.41
CHECKS 41

\$ 678.41

04/03/2025 Deposit \$678.41

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60015
United Bank
Per Machine Deposit

DATE 4-3-2025
CURRENCY 2,840.34
CHECKS 34

\$ 2,840.34

04/03/2025 Deposit \$2,840.34

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
DOLLARS
CENTS

04/03/2025

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
DOLLARS
CENTS

04/03/2025

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32838
United Bank
Your Financial Advantage

DATE: 4/4/2025
CURRENCY: 20.23
CHECKS: 23

\$ 20.23

04/04/2025 Deposit \$20.23

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32838
United Bank
Your Financial Advantage

DATE: 4/7/25
CURRENCY: 23,362.99
CHECKS: 00

\$ 23,362.99

04/07/2025 Deposit \$23,362.99

CURRENCY AND COIN
ADDITIONAL CHECK LISTING

CURRENCY	COIN	AMOUNT
100.00		100.00
50.00		50.00
20.00		20.00
10.00		10.00
5.00		5.00
1.00		1.00
.50		.50
.25		.25
.10		.10
.05		.05
.01		.01

CURRENCY AND COIN
ADDITIONAL CHECK LISTING

CURRENCY	COIN	AMOUNT
100.00		100.00
50.00		50.00
20.00		20.00
10.00		10.00
5.00		5.00
1.00		1.00
.50		.50
.25		.25
.10		.10
.05		.05
.01		.01

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32838
United Bank
Your Financial Advantage

DATE: 4/4/2025
CURRENCY: 1,107.83
CHECKS: 00

\$ 1,107.83

04/04/2025 Deposit \$1,107.83

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32838
United Bank
Your Financial Advantage

DATE: 4/8/2025
CURRENCY: 203.00
CHECKS: 00

\$ 203.00

04/08/2025 Deposit \$203.00

CURRENCY AND COIN
ADDITIONAL CHECK LISTING

CURRENCY	COIN	AMOUNT
100.00		100.00
50.00		50.00
20.00		20.00
10.00		10.00
5.00		5.00
1.00		1.00
.50		.50
.25		.25
.10		.10
.05		.05
.01		.01

CURRENCY AND COIN
ADDITIONAL CHECK LISTING

CURRENCY	COIN	AMOUNT
100.00		100.00
50.00		50.00
20.00		20.00
10.00		10.00
5.00		5.00
1.00		1.00
.50		.50
.25		.25
.10		.10
.05		.05
.01		.01

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32838
United Bank
Your Financial Advantage

DATE: 4/7/2025
CURRENCY: 1,477.21
CHECKS: 00

\$ 1,477.21

04/07/2025 Deposit \$1,477.21

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32838
United Bank
Your Financial Advantage

DATE: 4/8/2025
CURRENCY: 491.70
CHECKS: 00

\$ 491.70

04/08/2025 Deposit \$491.70

CURRENCY AND COIN
ADDITIONAL CHECK LISTING

CURRENCY	COIN	AMOUNT
100.00		100.00
50.00		50.00
20.00		20.00
10.00		10.00
5.00		5.00
1.00		1.00
.50		.50
.25		.25
.10		.10
.05		.05
.01		.01

CURRENCY AND COIN
ADDITIONAL CHECK LISTING

CURRENCY	COIN	AMOUNT
100.00		100.00
50.00		50.00
20.00		20.00
10.00		10.00
5.00		5.00
1.00		1.00
.50		.50
.25		.25
.10		.10
.05		.05
.01		.01

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60815
United Bank
For Immediate Deposit

DATE: 04/09/2025
CURRENCY: 92.44
CHECKS: 44

\$ 92.44

04/09/2025 Deposit \$92.44

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60815
United Bank
For Immediate Deposit

DATE: 04/10/2025
CURRENCY: 462.22
CHECKS: 22

\$ 462.22

04/10/2025 Deposit \$462.22

CURRENCY AND COIN
CURRENCY: \$ 92.44
COIN: 0.00
TOTAL CURRENCY: \$ 92.44
TOTAL COIN: \$ 0.00
TOTAL DEPOSIT: \$ 92.44

ADDITIONAL CHECK LISTING
CHECKS: 44

CURRENCY AND COIN
CURRENCY: \$ 462.22
COIN: 0.00
TOTAL CURRENCY: \$ 462.22
TOTAL COIN: \$ 0.00
TOTAL DEPOSIT: \$ 462.22

ADDITIONAL CHECK LISTING
CHECKS: 22

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60815
United Bank
For Immediate Deposit

DATE: 04/09/2025
CURRENCY: 208.40
CHECKS: 40

\$ 208.40

04/09/2025 Deposit \$208.40

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60815
United Bank
For Immediate Deposit

DATE: 04/11/2025
CURRENCY: 575.70
CHECKS: 70

\$ 575.70

04/11/2025 Deposit \$575.70

CURRENCY AND COIN
CURRENCY: \$ 208.40
COIN: 0.00
TOTAL CURRENCY: \$ 208.40
TOTAL COIN: \$ 0.00
TOTAL DEPOSIT: \$ 208.40

ADDITIONAL CHECK LISTING
CHECKS: 40

CURRENCY AND COIN
CURRENCY: \$ 575.70
COIN: 0.00
TOTAL CURRENCY: \$ 575.70
TOTAL COIN: \$ 0.00
TOTAL DEPOSIT: \$ 575.70

ADDITIONAL CHECK LISTING
CHECKS: 70

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60815
United Bank
For Immediate Deposit

DATE: 04/10/2025
CURRENCY: 30.00
CHECKS: 00

\$ 30.00

04/10/2025 Deposit \$30.00

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, IL 60815
United Bank
For Immediate Deposit

DATE: 04/14/2025
CURRENCY: 448.24
CHECKS: 24

\$ 448.24

04/14/2025 Deposit \$448.24

CURRENCY AND COIN
CURRENCY: \$ 30.00
COIN: 0.00
TOTAL CURRENCY: \$ 30.00
TOTAL COIN: \$ 0.00
TOTAL DEPOSIT: \$ 30.00

ADDITIONAL CHECK LISTING
CHECKS: 00

CURRENCY AND COIN
CURRENCY: \$ 448.24
COIN: 0.00
TOTAL CURRENCY: \$ 448.24
TOTAL COIN: \$ 0.00
TOTAL DEPOSIT: \$ 448.24

ADDITIONAL CHECK LISTING
CHECKS: 24

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32505
United Bank
DATE 4/14/2025
CURRENCY 1512.32
CHECKS 327.87
TOTAL \$ 1,852.19
MICR ⑆062102098⑆ 000233898601⑆ 101

04/14/2025 Deposit \$1,852.19

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32505
United Bank
DATE 4/16/2025
CURRENCY 152.72
CHECKS 0.00
TOTAL \$ 152.72
MICR ⑆062102098⑆ 000233898601⑆ 101

04/16/2025 Deposit \$152.72

CURRENCY AND COIN
CURRENCY
DOLLARS 1512.32
CENTS 327.87
TOTAL CURRENCY 1852.19
COIN
TOTAL COIN 0.00
TOTAL 1852.19

CURRENCY AND COIN
CURRENCY
DOLLARS 152.72
CENTS 0.00
TOTAL CURRENCY 152.72
COIN
TOTAL COIN 0.00
TOTAL 152.72

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32505
United Bank
DATE 4/15/2025
CURRENCY 989.11
CHECKS 0.00
TOTAL \$ 989.11
MICR ⑆062102098⑆ 000233898601⑆ 101

04/15/2025 Deposit \$989.11

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32505
United Bank
DATE 4/16/2025
CURRENCY 2753.45
CHECKS 0.00
TOTAL \$ 2,753.45
MICR ⑆062102098⑆ 000233898601⑆ 101

04/16/2025 Deposit \$2,753.45

CURRENCY AND COIN
CURRENCY
DOLLARS 989.11
CENTS 0.00
TOTAL CURRENCY 989.11
COIN
TOTAL COIN 0.00
TOTAL 989.11

CURRENCY AND COIN
CURRENCY
DOLLARS 2753.45
CENTS 0.00
TOTAL CURRENCY 2753.45
COIN
TOTAL COIN 0.00
TOTAL 2753.45

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32505
United Bank
DATE 4-15-2025
CURRENCY 1687.52
CHECKS 0.00
TOTAL \$ 1,687.52
MICR ⑆062102098⑆ 000233898601⑆ 101

04/15/2025 Deposit \$1,687.52

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32505
United Bank
DATE 4/17/2025
CURRENCY 1790.01
CHECKS 0.00
TOTAL \$ 1,790.01
MICR ⑆062102098⑆ 000233898601⑆ 101

04/17/2025 Deposit \$1,790.01

CURRENCY AND COIN
CURRENCY
DOLLARS 1687.52
CENTS 0.00
TOTAL CURRENCY 1687.52
COIN
TOTAL COIN 0.00
TOTAL 1687.52

CURRENCY AND COIN
CURRENCY
DOLLARS 1790.01
CENTS 0.00
TOTAL CURRENCY 1790.01
COIN
TOTAL COIN 0.00
TOTAL 1790.01

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32505
United Bank
DATE 4/17/2025
CURRENCY 213
CHECKS 1,880.30
TOTAL 1,880.30
\$ 1,880.30
⑆062102098⑆ 000233898601⑆ 101

04/17/2025 Deposit \$1,880.30

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32505
United Bank
DATE 4/23/2025
CURRENCY 113
CHECKS 7,328.81
TOTAL 7,441.81
\$ 7,441.81
⑆062102098⑆ 000233898601⑆ 101
7,433.01

04/23/2025 Deposit \$7,433.01

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32505
United Bank
DATE 4-21-25
CURRENCY 1759
CHECKS 12,360.20
TOTAL 12,360.20
\$ 12,360.20
⑆062102098⑆ 000233898601⑆ 101

04/21/2025 Deposit \$12,360.20

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32505
United Bank
DATE 4-24-2025
CURRENCY 194
CHECKS 3,481.37
TOTAL 3,675.37
\$ 3,675.37
⑆062102098⑆ 000233898601⑆ 101

04/24/2025 Deposit \$3,481.37

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32505
United Bank
DATE 04/23/2025
CURRENCY 362
CHECKS 2,707.01
TOTAL 2,707.01
\$ 2,707.01
⑆062102098⑆ 000233898601⑆ 101

04/23/2025 Deposit \$2,707.01

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY FL 32505
United Bank
DATE 4/25/2025
CURRENCY 1143
CHECKS 5,984.77
TOTAL 7,127.77
\$ 7,127.77
⑆062102098⑆ 000233898601⑆ 101

04/25/2025 Deposit \$5,984.77

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

UNITED BANK
CHECKING
Credit

Account: *Sign of Century - Daily Deposits* 4/28/25
Description: *Deposit correction from 4/15/25*
Amount: *6,035.77*
Rescued for: *\$5,984.77* Actual Dep: *6046.59*

Approved By: *233898601* 117 \$ 61.82

CHECKING CREDIT TRANSACTION
100 DEPOSIT
101 DEPOSIT
117 MISC CREDIT

55555551002

04/28/2025 Deposit \$61.82

042825 302100033041655663188002

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, CO 80015

United Bank

DATE: 4/30/25
CURRENCY: 519.10
CHECKS (amt only): 146.85

\$ 519.10

00624020984 000233898601

04/30/2025 Deposit \$519.10

ADDITIONAL CHECK LISTING

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1	4/30/25	519.10	1	4/30/25	519.10
2			2		
3			3		
4			4		
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100			100		

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, CO 80015

United Bank

DATE: 4/28/25
CURRENCY: 1,606.33
CHECKS (amt only): 902.69

\$ 1,606.33

00624020984 000233898601

04/28/2025 Deposit \$1,606.33

ADDITIONAL CHECK LISTING

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1	4/28/25	1,606.33	1	4/28/25	1,606.33
2			2		
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100			100		

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 780
CENTURY, CO 80015

United Bank

DATE: 4/29/25
CURRENCY: 87,027.58
CHECKS (amt only): 971.58

\$ 87,027.58

00624020984 000233898601

04/29/2025 Deposit \$87,027.58

ADDITIONAL CHECK LISTING

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1	4/29/25	87,027.58	1	4/29/25	87,027.58
2			2		
3			3		
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100			100		

***For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Funds Transfers.**

				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →							