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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

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

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06/20/25

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

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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

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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

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

PERIODIC STATEMENT
Date: May 31, 2025
Period: May 01, 2025 to May 31, 2025
(31 days)
Enclosures: 35

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 05/31
Daily Deposits	CK-000233898601	0.00	29,730.04

ACCOUNT #: CK - 233898601 Business Analysis Checking

Town Of Century
Daily Deposits

Account Summary

Beginning Balance	
as of 05/01/25	94,148.89
Deposits & Other Credits	317,059.43
Charges & Fees	0.00
Checks & Other Debits	381,478.28
Average Balance	34,659.81
Ending Balance	
as of 05/31/25	29,730.04

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
05/01		Deposit	657.07	
05/01		ACH Credit 5347 Civitek ID7593660274	524.44	
05/02		Deposit	3,447.85	
05/02		ACH Credit 5353 Civitek ID7593660274 2025-04-30 - Credit Card Payment	1,326.59	
05/05		Deposit	572.27	
05/05		ACH Credit 5359 Civitek ID7593660274	1,671.16	
05/06		Deposit	57,871.86	
05/06		ACH Credit 5365 Civitek ID7593660274 2025-05-02 - Credit Card Payment	2,711.01	
05/07		Deposit	2,217.96	
05/07		ACH Credit 5371 Civitek		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		ID7593660274 2025-05-05 -		
		Credit Card Payment	331.70	
05/08		Deposit	789.60	
05/08		ACH Credit 5379 Civitek		
		ID7593660274 2025-05-06 -		
		Credit Card Payment	452.90	
05/09		Deposit	582.86	
05/09		ACH Credit 5385 Civitek		
		ID7593660274 2025-05-07 -		
		Credit Card Payment	346.05	
05/12		ACH Credit 5391 Civitek		
		ID7593660274	1,048.98	
05/13		Deposit	402.46	
05/13		Deposit	588.22	
05/13		Deposit	639.11	
05/13		Deposit	4,883.46	
05/13		ACH Credit 5397 Civitek		
		ID7593660274	1,171.86	
05/14		Deposit	30.12	
05/14		Deposit	1,746.09	
05/14		ACH Credit 5403 Civitek		
		ID7593660274	993.70	
05/15		Deposit	833.50	
05/15		Deposit	2,105.81	
05/15		ACH Credit 5409 Civitek		
		ID7593660274 2025-05-13 -		
		Credit Card Payment	592.30	
05/16		Deposit	2,960.65	
05/16		ACH Credit 5415 Civitek		
		ID7593660274	735.06	
05/19		Deposit	1,567.27	
05/19		Deposit	2,283.40	
05/19		ACH Credit 5421 Civitek		
		ID7593660274 2025-05-15 -		
		Credit Card Payment	772.67	
05/20		Deposit	997.65	
05/20		Deposit	1,063.62	
05/20		ACH Credit 5427 Civitek		
		ID7593660274 2025-05-16 -		
		Credit Card Payment	1,000.09	
05/21		ACH Credit 5433 Civitek		
		ID7593660274 2025-05-19 -		
		Credit Card Payment	787.16	
05/22		Deposit	664.20	
05/22		Deposit	865.58	
05/22		Deposit	971.93	
05/22		Deposit	1,284.88	
05/22		Deposit	184,719.07	
05/22		ACH Credit 5439 Civitek		
		ID7593660274 2025-05-20 -		
		Credit Card Payment	538.87	
05/23		Deposit	1,322.05	

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
05/23		Deposit	4,304.88	
05/23		ACH Credit 5445 Civitek ID7593660274	1,215.22	
05/27		Deposit	3,600.15	
05/27		Deposit	4,694.20	
05/27		ACH Credit 5451 Civitek ID7593660274 2025-05-22 - Credit Card Payment	1,068.44	
05/28		Deposit	424.69	
05/28		Deposit	891.32	
05/28		ACH Credit 5457 Civitek ID7593660274 2025-05-23 - Credit Card Payment	1,561.77	
05/29		Deposit	277.27	
05/29		Deposit	1,027.42	
05/29		ACH Credit 5463 Civitek ID7593660274 2025-05-27 - Credit Card Payment	3,226.19	
05/30		Deposit	631.44	
05/30		Deposit	1,579.89	
05/30		ACH Credit 5469 Civitek ID7593660274 2025-05-28 - Credit Card Payment	1,483.47	
05/01		Tfr to XXXXXXXX9201 water tia 042925 Town Of Century		85,000.00
05/01		Tfr to XXXXXXXX4601 land develop tia 042 Town Of Century		25.00
05/01		Tfr to XXXXXXXX9201 water tia 042925 Town Of Century		1,518.25
05/01		Tfr to XXXXXXXX1801 garbage tia 042925 Town Of Century		529.82
05/01		Tfr to XXXXXXXX0001 gas tia 042925 Town Of Century		478.75
05/01		Tfr to XXXXXXXX7990 ag bldg tia 042825 Town Of Century		75.00
05/01		Tfr to XXXXXXXX4601 land develop tia 042 Town Of Century		50.00
05/01		Tfr to XXXXXXXX9201 water tia 042825 Town Of Century		774.72
05/01		Tfr to XXXXXXXX1801 garbage tia 042825 Town Of Century		774.72
05/01		Tfr to XXXXXXXX9201 water tia 042825 Town Of Century		74.89
05/01		Tfr to XXXXXXXX0001 gas tia 042825 Town Of Century		1,997.51
05/13		Tfr to XXXXXXXX9201 water tia 050525 Town Of Century		650.85
05/13		Tfr to XXXXXXXX1801 garbage tia 050525 Town Of Century		231.98
05/13		Tfr to XXXXXXXX0001 gas tia		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		050525 Town Of Century		21.14
05/13		Tfr to XXXXXXXX0115 cra tia		
		050625 Town Of Century		54,835.00
05/13		Tfr to XXXXXXXX8401 general		
		tia 050625 Town Of Century		1,930.43
05/13		Tfr to XXXXXXXX7990 ag bldg		
		tia 050625 Town Of Century		25.00
05/13		Tfr to XXXXXXXX9201 water tia		
		050625 Town Of Century		885.72
05/13		Tfr to XXXXXXXX1801 garbage		
		tia 050625 Town Of Century		371.37
05/13		Tfr to XXXXXXXX0001 gas tia		
		050625 Town Of Century		277.24
05/13		Tfr to XXXXXXXX9201 water tia		
		050725 Town Of Century		164.32
05/13		Tfr to XXXXXXXX1801 garbage		
		tia 050725 Town Of Century		149.66
05/13		Tfr to XXXXXXXX0001 gas tia		
		050725 Town Of Century		42.07
05/13		Tfr to XXXXXXXX9201 water tia		
		050825 Town Of Century		1,311.47
05/13		Tfr to XXXXXXXX1801 garbage		
		tia 050825 Town Of Century		388.72
05/13		Tfr to XXXXXXXX0001 gas tia		
		050825 Town Of Century		138.39
05/13		Tfr to XXXXXXXX9201 water tia		
		050925 Town Of Century		1,153.72
05/13		Tfr to XXXXXXXX1801 garbage		
		tia 050925 Town Of Century		443.55
05/13		Tfr to XXXXXXXX0001 gas tia		
		050925 Town Of Century		142.48
05/13		Tfr to XXXXXXXX9201 water		
		ashtin 051225 Town Of Century		185.64
05/13		Tfr to XXXXXXXX1801 garbage		
		ashtin 05122 Town Of Century		164.64
05/13		Tfr to XXXXXXXX0001 gas		
		ashtin 051225 Town Of Century		52.18
05/13		Tfr to XXXXXXXX9201 water tia		
		050225 Town Of Century		4,295.58
05/13		Tfr to XXXXXXXX8401 general		
		tia 050225 Town Of Century		75.00
05/13		Tfr to XXXXXXXX4601 land		
		develop tia 050 Town Of		
		Century		50.00
05/13		Tfr to XXXXXXXX1801 garbage		
		tia 050225 Town Of Century		1,228.85
05/13		Tfr to XXXXXXXX0001 gas tia		
		050225 Town Of Century		509.43
05/13		Tfr to XXXXXXXX9201 water tia		
		050125 Town Of Century		1,442.86
05/13		Tfr to XXXXXXXX1801 garbage		
		tia 050125 Town Of Century		613.81

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
05/13		Tfr to XXXXXXXX0001 gas tia 050125 Town Of Century		271.56
05/15		Tfr to XXXXXXXX7990 ag bldg tia 051225 Town Of Century		300.00
05/15		Tfr to XXXXXXXX9201 water tia 051225 Town Of Century		730.47
05/15		Tfr to XXXXXXXX1801 garbage tia 051225 Town Of Century		427.77
05/15		Tfr to XXXXXXXX0001 gas tia 051225 Town Of Century		124.36
05/16		Tfr to XXXXXXXX8401 general tia 050725 Town Of Century		2,207.96
05/16		Tfr to XXXXXXXX9201 water ashtin 051425 Town Of Century		54.15
05/16		Tfr to XXXXXXXX1801 garbage ashtin 05142 Town Of Century		115.99
05/16		Tfr to XXXXXXXX0001 gas ashtin 051425 Town Of Century		78.17
05/16		Tfr to XXXXXXXX9201 ag bldg tia 051325 Town Of Century		225.00
05/16		Tfr to XXXXXXXX7401 special revenue tia Town Of Century		967.70
05/16		Tfr to XXXXXXXX9201 water tia 051325 Town Of Century		2,229.97
05/16		Tfr to XXXXXXXX1801 garbage tia 051325 Town Of Century		1,029.28
05/16		Tfr to XXXXXXXX0001 gas tia 051325 Town Of Century		978.10
05/16		Tfr to XXXXXXXX9201 water ashtin 051325 Town Of Century		342.31
05/16		Tfr to XXXXXXXX1801 garbage ashtin 05132 Town Of Century		241.50
05/16		Tfr to XXXXXXXX0001 gas ashtin 051325 Town Of Century		50.12
05/20		Tfr to XXXXXXXX4601 land develop tia 051 Town Of Century		25.00
05/20		Tfr to XXXXXXXX9201 water tia 051425 Town Of Century		1,193.81
05/20		Tfr to XXXXXXXX1801 garbage tia 051425 Town Of Century		518.43
05/20		Tfr to XXXXXXXX0001 gas tia 051425 Town Of Century		525.72
05/20		Tfr to XXXXXXXX9201 water tia 051525 Town Of Century		1,350.62
05/20		Tfr to XXXXXXXX1801 garbage tia 051525 Town Of Century		229.00
05/20		Tfr to XXXXXXXX0001 gas tia 051525 Town Of Century		1,024.07
05/20		Tfr to XXXXXXXX9201 water tia 051625 Town Of Century		1,827.51
05/20		Tfr to XXXXXXXX1801 garbage		

Deposits and Withdrawals Transaction Information

Date	Check	Transaction Description	Credit Amount	Debit Amount
		tia 051625 Town Of Century		1,101.51
05/20		Tfr to XXXXXXXX0001 gas tia		
		051625 Town Of Century		1,031.72
05/20		Tfr to XXXXXXXX9201 water		
		ashtin 051525 Town Of Century		557.71
05/20		Tfr to XXXXXXXX1801 garbage		
		ashtin 05152 Town Of Century		319.89
05/20		Tfr to XXXXXXXX0001 gas		
		ashtin 051525 Town Of Century		230.69
05/22		Tfr to XXXXXXXX4601 land		
		develop tia 051 Town Of		
		Century		25.00
05/22		Tfr to XXXXXXXX9201 water tia		
		051925 Town Of Century		1,357.37
05/22		Tfr to XXXXXXXX1801 garbage		
		tia 051925 Town Of Century		534.88
05/22		Tfr to XXXXXXXX0001 gas tia		
		051925 Town Of Century		751.92
05/22		Tfr to XXXXXXXX9201 water tia		
		052025 Town Of Century		575.39
05/22		Tfr to XXXXXXXX1801 garbage		
		tia 052025 Town Of Century		320.53
05/22		Tfr to XXXXXXXX0001 gas tia		
		052025 Town Of Century		452.14
05/22		Tfr to XXXXXXXX9201 water		
		ashtin 051925 Town Of Century		946.73
05/22		Tfr to XXXXXXXX1801 garbage		
		ashtin 05192 Town Of Century		400.33
05/22		Tfr to XXXXXXXX0001 gas		
		ashtin 051925 Town Of Century		621.62
05/22		Tfr to XXXXXXXX9201 water		
		ashtin 052025 Town Of Century		650.00
05/22		Tfr to XXXXXXXX1801 garbage		
		ashtin 05202 Town Of Century		332.99
05/22		Tfr to XXXXXXXX0001 gas		
		ashtin 052025 Town Of Century		269.15
05/22		Tfr to XXXXXXXX9201 water		
		kristina 05202 Town Of		
		Century		61.06
05/23		Tfr to XXXXXXXX9201 water		
		kristina 05222 Town Of		
		Century		122,143.61
05/23		Tfr to XXXXXXXX0001 gas		
		kristina 052225 Town Of		
		Century		62,575.46
05/27		Tfr to XXXXXXXX9201 water tia		
		052125 Town Of Century		518.54
05/27		Tfr to XXXXXXXX1801 garbage		
		tia 052125 Town Of Century		305.55
05/27		Tfr to XXXXXXXX0001 gas tia		
		052125 Town Of Century		683.48
05/27		Tfr to XXXXXXXX9201 water tia		

Deposits and Withdrawals Transaction Information

<u>Date</u>	<u>Check</u>	<u>Transaction Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>
		052225 Town Of Century		894.69
05/27		Tfr to XXXXXXXX1801 garbage		
		tia 052225 Town Of Century		525.07
05/27		Tfr to XXXXXXXX0001 gas tia		
		052225 Town Of Century		521.63
05/27		Tfr to XXXXXXXX9201 water		
		ashtin 052225 Town Of Century		615.66
05/27		Tfr to XXXXXXXX1801 garbage		
		ashtin 05222 Town Of Century		389.98
05/27		Tfr to XXXXXXXX0001 gas		
		ashtin 052225 Town Of Century		70.49
05/27		Tfr to XXXXXXXX9201 water		
		ashtin 052125 Town Of Century		915.18
05/27		Tfr to XXXXXXXX1801 garbage		
		ashtin 05212 Town Of Century		238.21
05/27		Tfr to XXXXXXXX0001 gas		
		ashtin 052125 Town Of Century		391.77

Daily Balance Information

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/01	4,031.74	05/13	13,034.98	05/23	15,334.04
05/02	8,806.18	05/14	15,804.89	05/27	18,626.58
05/05	11,049.61	05/15	17,753.90	05/28	21,504.36
05/06	71,632.48	05/16	12,929.36	05/29	26,035.24
05/07	74,182.14	05/19	17,552.70	05/30	29,730.04
05/08	75,424.64	05/20	10,678.38	05/31	29,730.04
05/09	76,353.55	05/21	11,465.54		
05/12	77,402.53	05/22	193,210.96		

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32606
United Bank
DATE 05/01/25
CURRENCY 501.25
CHECKS 334.72
TOTAL \$ 657.07

05/01/2025 Deposit \$657.07

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32606
United Bank
DATE 05/06/25
CURRENCY 865.50
CHECKS 57,871.86
TOTAL \$ 57,871.86

05/06/2025 Deposit \$57,871.86

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32606
United Bank
DATE 05/02/25
CURRENCY 170.47
CHECKS 3,447.85
TOTAL \$ 3,447.85

05/02/2025 Deposit \$3,447.85

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32606
United Bank
DATE 05/07/25
CURRENCY 116.00
CHECKS 2,217.96
TOTAL \$ 2,217.96

05/07/2025 Deposit \$2,217.96

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32606
United Bank
DATE 05/05/25
CURRENCY 504.25
CHECKS 572.27
TOTAL \$ 572.27

05/05/2025 Deposit \$572.27

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32606
United Bank
DATE 05/08/25
CURRENCY 664.00
CHECKS 789.60
TOTAL \$ 789.60

05/08/2025 Deposit \$789.60

ADDITIONAL CHECK LISTING
CHECKS
TOTAL CURRENCY
TOTAL CHECKS
TOTAL DEPOSIT

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 3028
United Bank
DATE 5/14/25
CHECK NO. 37013
AMOUNT \$1,746.09

05/14/2025 Deposit \$1,746.09

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 3028
United Bank
DATE 5/16/2025
CHECK NO. 103919
AMOUNT \$2,960.65

05/16/2025 Deposit \$2,960.65

ADDITIONAL CHECK LISTING
CHECK NO. 37013
AMOUNT \$1,746.09

CURRENCY AND COIN
CURRENCY: \$1,746.09
COIN: 00

ADDITIONAL CHECK LISTING
CHECK NO. 103919
AMOUNT \$2,960.65

CURRENCY AND COIN
CURRENCY: \$2,960.65
COIN: 00

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 3028
United Bank
DATE 5/15/2025
CHECK NO. 10333
AMOUNT \$833.50

05/15/2025 Deposit \$833.50

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 3028
United Bank
DATE 5/19/2025
CHECK NO. 10333
AMOUNT \$1,567.27

05/19/2025 Deposit \$1,567.27

ADDITIONAL CHECK LISTING
CHECK NO. 10333
AMOUNT \$833.50

CURRENCY AND COIN
CURRENCY: \$833.50
COIN: 00

ADDITIONAL CHECK LISTING
CHECK NO. 10333
AMOUNT \$1,567.27

CURRENCY AND COIN
CURRENCY: \$1,567.27
COIN: 00

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 3028
United Bank
DATE 5/15/25
CHECK NO. 17353
AMOUNT \$2,105.81

05/15/2025 Deposit \$2,105.81

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 3028
United Bank
DATE 5/19/2025
CHECK NO. 17353
AMOUNT \$2,283.40

05/19/2025 Deposit \$2,283.40

ADDITIONAL CHECK LISTING
CHECK NO. 17353
AMOUNT \$2,105.81

CURRENCY AND COIN
CURRENCY: \$2,105.81
COIN: 00

ADDITIONAL CHECK LISTING
CHECK NO. 17353
AMOUNT \$2,283.40

CURRENCY AND COIN
CURRENCY: \$2,283.40
COIN: 00

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Financial Advantage

DATE: 5/20/2025
CURRENCY: \$
CHECKS: 997.65
TOTAL: 997.65

05/20/2025 Deposit \$997.65

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Financial Advantage

DATE: 5/21/2025
CURRENCY: \$
CHECKS: 865.58
TOTAL: 865.58

05/22/2025 Deposit \$865.58

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	997.65
TOTAL	997.65

CURRENCY AND COIN

CURRENCY	COIN
100.00	1.00
50.00	0.50
20.00	0.20
10.00	0.10
5.00	0.05
1.00	0.01

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	865.58
TOTAL	865.58

CURRENCY AND COIN

CURRENCY	COIN
100.00	1.00
50.00	0.50
20.00	0.20
10.00	0.10
5.00	0.05
1.00	0.01

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Financial Advantage

DATE: 5/20/2025
CURRENCY: \$
CHECKS: 1,063.62
TOTAL: 1,063.62

05/20/2025 Deposit \$1,063.62

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Financial Advantage

DATE: 5/21/2025
CURRENCY: \$
CHECKS: 971.93
TOTAL: 971.93

05/22/2025 Deposit \$971.93

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	1,063.62
TOTAL	1,063.62

CURRENCY AND COIN

CURRENCY	COIN
100.00	1.00
50.00	0.50
20.00	0.20
10.00	0.10
5.00	0.05
1.00	0.01

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	971.93
TOTAL	971.93

CURRENCY AND COIN

CURRENCY	COIN
100.00	1.00
50.00	0.50
20.00	0.20
10.00	0.10
5.00	0.05
1.00	0.01

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Financial Advantage

DATE: 5/22/2025
CURRENCY: \$
CHECKS: 664.20
TOTAL: 664.20

05/22/2025 Deposit \$664.20

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY FL 32508
United Bank
Your Financial Advantage

DATE: 5/22/2025
CURRENCY: \$
CHECKS: 1,284.88
TOTAL: 1,284.88

05/22/2025 Deposit \$1,284.88

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	664.20
TOTAL	664.20

CURRENCY AND COIN

CURRENCY	COIN
100.00	1.00
50.00	0.50
20.00	0.20
10.00	0.10
5.00	0.05
1.00	0.01

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	1,284.88
TOTAL	1,284.88

CURRENCY AND COIN

CURRENCY	COIN
100.00	1.00
50.00	0.50
20.00	0.20
10.00	0.10
5.00	0.05
1.00	0.01

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 2025
United Bank
DATE 5-22-2025
CHECKS IN DEPOSIT 184,719.07
TOTAL \$ 184,719.07
10621020984 000233898601 101

05/22/2025 Deposit \$184,719.07

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
TOTAL \$ 184,719.07
10621020984 000233898601 101

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 2025
United Bank
DATE 5-27-25
CHECKS IN DEPOSIT 3,600.15
TOTAL \$ 3,600.15
10621020984 000233898601 101

05/27/2025 Deposit \$3,600.15

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
TOTAL \$ 3,600.15
10621020984 000233898601 101

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 2025
United Bank
DATE 5/23/25
CHECKS IN DEPOSIT 1,322.05
TOTAL \$ 1,322.05
10621020984 000233898601 101

05/23/2025 Deposit \$1,322.05

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
TOTAL \$ 1,322.05
10621020984 000233898601 101

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 2025
United Bank
DATE 5/27/25
CHECKS IN DEPOSIT 4,694.20
TOTAL \$ 4,694.20
10621020984 000233898601 101

05/27/2025 Deposit \$4,694.20

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
TOTAL \$ 4,694.20
10621020984 000233898601 101

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 2025
United Bank
DATE 5-23-2025
CHECKS IN DEPOSIT 4,304.88
TOTAL \$ 4,304.88
10621020984 000233898601 101

05/23/2025 Deposit \$4,304.88

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
TOTAL \$ 4,304.88
10621020984 000233898601 101

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
CENTURY F. 2025
United Bank
DATE 5-28-25
CHECKS IN DEPOSIT 424.69
TOTAL \$ 424.69
10621020984 000233898601 101

05/28/2025 Deposit \$424.69

CURRENCY AND COIN
ADDITIONAL CHECK LISTING
CHECKS
TOTAL \$ 424.69
10621020984 000233898601 101

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY, 3208
United Bank
Your Financial Advantage

DATE: 5/28/25
CURRENCY: 412 36
CHECKS: 219 8

\$ 4891.32

052825 000233898601 101

05/28/2025 Deposit \$891.32

CURRENCY AND COIN
CURRENCY: 412 36
COIN: 219 8

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	100.00
2	100.00
3	100.00
4	100.00
5	100.00
6	100.00
7	100.00
8	100.00
9	100.00
10	100.00
11	100.00
12	100.00
13	100.00
14	100.00
15	100.00
16	100.00
17	100.00
18	100.00
19	100.00
20	100.00
21	100.00
22	100.00
23	100.00
24	100.00
25	100.00
26	100.00
27	100.00
28	100.00
29	100.00
30	100.00
31	100.00
32	100.00
33	100.00
34	100.00
35	100.00
36	100.00
37	100.00
38	100.00
39	100.00
40	100.00
41	100.00
42	100.00
43	100.00
44	100.00
45	100.00
46	100.00
47	100.00
48	100.00
49	100.00
50	100.00
51	100.00
52	100.00
53	100.00
54	100.00
55	100.00
56	100.00
57	100.00
58	100.00
59	100.00
60	100.00
61	100.00
62	100.00
63	100.00
64	100.00
65	100.00
66	100.00
67	100.00
68	100.00
69	100.00
70	100.00
71	100.00
72	100.00
73	100.00
74	100.00
75	100.00
76	100.00
77	100.00
78	100.00
79	100.00
80	100.00
81	100.00
82	100.00
83	100.00
84	100.00
85	100.00
86	100.00
87	100.00
88	100.00
89	100.00
90	100.00
91	100.00
92	100.00
93	100.00
94	100.00
95	100.00
96	100.00
97	100.00
98	100.00
99	100.00
100	100.00

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY, 3208
United Bank
Your Financial Advantage

DATE: 5/30/25
CURRENCY: 631 44

\$ 631.44

053025 000233898601 101

05/30/2025 Deposit \$631.44

CURRENCY AND COIN
CURRENCY: 631 44

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	100.00
2	100.00
3	100.00
4	100.00
5	100.00
6	100.00
7	100.00
8	100.00
9	100.00
10	100.00
11	100.00
12	100.00
13	100.00
14	100.00
15	100.00
16	100.00
17	100.00
18	100.00
19	100.00
20	100.00
21	100.00
22	100.00
23	100.00
24	100.00
25	100.00
26	100.00
27	100.00
28	100.00
29	100.00
30	100.00
31	100.00
32	100.00
33	100.00
34	100.00
35	100.00
36	100.00
37	100.00
38	100.00
39	100.00
40	100.00
41	100.00
42	100.00
43	100.00
44	100.00
45	100.00
46	100.00
47	100.00
48	100.00
49	100.00
50	100.00
51	100.00
52	100.00
53	100.00
54	100.00
55	100.00
56	100.00
57	100.00
58	100.00
59	100.00
60	100.00
61	100.00
62	100.00
63	100.00
64	100.00
65	100.00
66	100.00
67	100.00
68	100.00
69	100.00
70	100.00
71	100.00
72	100.00
73	100.00
74	100.00
75	100.00
76	100.00
77	100.00
78	100.00
79	100.00
80	100.00
81	100.00
82	100.00
83	100.00
84	100.00
85	100.00
86	100.00
87	100.00
88	100.00
89	100.00
90	100.00
91	100.00
92	100.00
93	100.00
94	100.00
95	100.00
96	100.00
97	100.00
98	100.00
99	100.00
100	100.00

CHECKING DEPOSIT
ACCOUNT NUMBER: 000233898601
DATE: 5/29/25
NAME: Town of Century
AMOUNT: 277.27

\$ 277.27

052925 000233898601 101

05/29/2025 Deposit \$277.27

052925 000233898601 101

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY, 3208
United Bank
Your Financial Advantage

DATE: 5/30/25
CURRENCY: 1579 89

\$ 1,579.89

053025 000233898601 101

05/30/2025 Deposit \$1,579.89

CURRENCY AND COIN
CURRENCY: 1579 89

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	100.00
2	100.00
3	100.00
4	100.00
5	100.00
6	100.00
7	100.00
8	100.00
9	100.00
10	100.00
11	100.00
12	100.00
13	100.00
14	100.00
15	100.00
16	100.00
17	100.00
18	100.00
19	100.00
20	100.00
21	100.00
22	100.00
23	100.00
24	100.00
25	100.00
26	100.00
27	100.00
28	100.00
29	100.00
30	100.00
31	100.00
32	100.00
33	100.00
34	100.00
35	100.00
36	100.00
37	100.00
38	100.00
39	100.00
40	100.00
41	100.00
42	100.00
43	100.00
44	100.00
45	100.00
46	100.00
47	100.00
48	100.00
49	100.00
50	100.00
51	100.00
52	100.00
53	100.00
54	100.00
55	100.00
56	100.00
57	100.00
58	100.00
59	100.00
60	100.00
61	100.00
62	100.00
63	100.00
64	100.00
65	100.00
66	100.00
67	100.00
68	100.00
69	100.00
70	100.00
71	100.00
72	100.00
73	100.00
74	100.00
75	100.00
76	100.00
77	100.00
78	100.00
79	100.00
80	100.00
81	100.00
82	100.00
83	100.00
84	100.00
85	100.00
86	100.00
87	100.00
88	100.00
89	100.00
90	100.00
91	100.00
92	100.00
93	100.00
94	100.00
95	100.00
96	100.00
97	100.00
98	100.00
99	100.00
100	100.00

DEPOSIT TICKET
TOWN OF CENTURY
DAILY DEPOSITS
PO BOX 790
CENTURY, 3208
United Bank
Your Financial Advantage

DATE: 5/29/25
CURRENCY: 1027 42

\$ 1,027.42

052925 000233898601 101

05/29/2025 Deposit \$1,027.42

CURRENCY AND COIN
CURRENCY: 1027 42

ADDITIONAL CHECK LISTING

CHECK #	AMOUNT
1	100.00
2	100.00
3	100.00
4	100.00
5	100.00
6	100.00
7	100.00
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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR
ELECTRONIC TRANSFERS (For Consumer Accounts Only*)**

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us or write your local United Bank as soon as possible. We must hear from you no later than 60 days after the first statement was made available to you on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call Advantage 24 Bankline, view your account online at www.unitedbank.com or call us during normal business hours at your local United Bank branch.

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

Reconciliation of Account

CHECK WRITTEN BUT NOT PAID				Date _____			
NUMBER	AMOUNT						
				Please examine this statement and items at once and refer any exceptions immediately. Sort your checks numerically or by date issued. Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements. Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement. Reconcile your statement in the space provided below.			
				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 →							