

**Town of Century, Florida**

**Town Council Regular Meeting – September 16, 2025**

**Agenda Item**

**Title:**

Close Out United Bank Accounts transfer to the Controlling Fund (General Account)

**Summary of United Bank Accounts:**

CDBG Drainage Project	\$0.00 balance
CDBG Housing Rehabilitation	\$0.00 balance
CDBG Emergency Set Aside Grant	\$0.00 balance
CDBG Housing Rehab	\$0.00 balance
Geological Trust Fund	\$0.00 balance
Century Day Care Project	\$2,404.00 balance
EPA Brownsfield Assessment Grant	\$6.44 balance
Up Front Money for Grant	\$1.06 balance

**Recommended Action:**

Motion to approve to close out United Bank Accounts that have zero balances and transfer the ones that have balances to the Controlling Fund (General Account).