

Town of Cottage City
Financial Statements for the month of August 2020
Bank Accounts

| | <u>Aug 31, 20</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1006 · Suntrust Checking | 201,185 |
| 1009 · SunTrust - Money Market Account | 648,631 |
| 1010 · Savings - Capital One | 5,169 |
| 1013 · US Bank - ATS Account | 725 |
| 1014 · US Bank - New #5954 | 7,440 |
| 1015 · Petty Cash Fund | 450 |
| 1055 · Savings - PNC | 652,729 |
| 1060 · Savings - BB&T | 101,908 |
| 1065 · Capital One CD | 99,060 |
| | <hr/> |
| Total Checking/Savings | 1,717,297 |
| | <hr/> |
| Total Current Assets | 1,717,297 |
| | <hr/> |
| TOTAL ASSETS | 1,717,297 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | 0 |