

## Town of Cottage City Reconciliation Detail

1006 · Suntrust Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						328,033.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 61 items</b>						
Bill Pmt -Check	07/02/2020	6215	Town of Colmar Ma...	X	-2,345.77	-2,345.77
Bill Pmt -Check	07/02/2020	6217	Town of Colmar Ma...	X	-1,209.74	-3,555.51
Bill Pmt -Check	07/15/2020	6229	Prince George's Co...	X	-1,063.50	-4,619.01
Bill Pmt -Check	07/15/2020	6246	Bearcom	X	-240.00	-4,859.01
Bill Pmt -Check	07/28/2020	6257	LGIT	X	-14,556.00	-19,415.01
Bill Pmt -Check	07/28/2020	6268	Benefit Design Grou...	X	-9,308.62	-28,723.63
Bill Pmt -Check	07/28/2020	6254	Lexipol LLC	X	-3,703.00	-32,426.63
Bill Pmt -Check	07/28/2020	6261	End Time Harvest M...	X	-2,000.00	-34,426.63
Bill Pmt -Check	07/28/2020	6256	D&D Tire Co.	X	-1,396.40	-35,823.03
Bill Pmt -Check	07/28/2020	6259	American Landscapi...	X	-685.25	-36,508.28
Bill Pmt -Check	07/28/2020	6260	Danny's Auto Service	X	-575.00	-37,083.28
Bill Pmt -Check	07/28/2020	6258	Lindsey & Associates	X	-556.25	-37,639.53
Bill Pmt -Check	07/28/2020	6263	Pepco - Town Hall	X	-519.70	-38,159.23
Bill Pmt -Check	07/28/2020	6271	Vantagepoint Transf...	X	-465.00	-38,624.23
Bill Pmt -Check	07/28/2020	6270	Vantagepoint Transf...	X	-465.00	-39,089.23
Bill Pmt -Check	07/28/2020	6266	U.S. Bank Equipme...	X	-301.62	-39,390.85
Bill Pmt -Check	07/28/2020	6267	C/O PHH Mortgage ...	X	-250.00	-39,640.85
Bill Pmt -Check	07/28/2020	6269	Byline Financial Group	X	-249.78	-39,890.63
Bill Pmt -Check	07/28/2020	6262	Train Printing Co, Inc.	X	-162.00	-40,052.63
Bill Pmt -Check	07/28/2020	6253	Secure 24, LLC	X	-90.00	-40,142.63
Bill Pmt -Check	07/28/2020	6255	National Capital Ind...	X	-76.64	-40,219.27
Bill Pmt -Check	07/28/2020	6264	Washington Gas - T...	X	-29.29	-40,248.56
Bill Pmt -Check	07/28/2020	6252	Dept. of Public Safet...	X	-14.00	-40,262.56
Transfer	08/05/2020			X	-310.16	-40,572.72
Transfer	08/06/2020			X	-26,573.32	-67,146.04
Transfer	08/06/2020			X	-13,008.57	-80,154.61
General Journal	08/06/2020	1027		X	-182.30	-80,336.91
Bill Pmt -Check	08/10/2020	6293	Bates Trash Removal	X	-5,307.00	-85,643.91
Bill Pmt -Check	08/10/2020	6294	Bates Trash Removal	X	-5,307.00	-90,950.91
Bill Pmt -Check	08/10/2020	6286	Eugene Electric	X	-4,000.00	-94,950.91
Bill Pmt -Check	08/10/2020	6280	Bearcom	X	-3,503.00	-98,453.91
Bill Pmt -Check	08/10/2020	6273	Bank of America	X	-3,150.19	-101,604.10
Bill Pmt -Check	08/10/2020	6297	Chesapeake Employ...	X	-2,385.00	-103,989.10
Bill Pmt -Check	08/10/2020	6292	The Law Office of K...	X	-2,097.00	-106,086.10
Bill Pmt -Check	08/10/2020	6277	Daniel Whyte	X	-1,650.00	-107,736.10
Bill Pmt -Check	08/10/2020	6287	A to Z Auto Repair	X	-1,613.99	-109,350.09
Bill Pmt -Check	08/10/2020	6295	Pepco - Street Lighti...	X	-1,477.88	-110,827.97
Bill Pmt -Check	08/10/2020	6276	Columbia Tax Advis...	X	-1,447.00	-112,274.97
Bill Pmt -Check	08/10/2020	6283	American Landscapi...	X	-886.00	-113,160.97
Bill Pmt -Check	08/10/2020	6275	D&D Tire Co.	X	-723.00	-113,883.97
Bill Pmt -Check	08/10/2020	6274	TMobile	X	-638.73	-114,522.70
Bill Pmt -Check	08/10/2020	6298	WEX Fleet Universal	X	-561.06	-115,083.76
Bill Pmt -Check	08/10/2020	6278	PEAKE Technology ...	X	-520.00	-115,603.76
Bill Pmt -Check	08/10/2020	6282	Lawmen Supply Co...	X	-514.96	-116,118.72
Bill Pmt -Check	08/10/2020	6285	Howard County Dep...	X	-317.72	-116,436.44
Bill Pmt -Check	08/10/2020	6281	Bearcom	X	-288.00	-116,724.44
Bill Pmt -Check	08/10/2020	6290	Lindsey & Associates	X	-225.00	-116,949.44
Bill Pmt -Check	08/10/2020	6296	Train Printing Co, Inc.	X	-194.00	-117,143.44
Bill Pmt -Check	08/10/2020	6289	Kohler Equipment	X	-159.00	-117,302.44
Bill Pmt -Check	08/10/2020	6291	Prince George's Co...	X	-82.21	-117,384.65
Bill Pmt -Check	08/10/2020	6288	Castle Wholesalers	X	-55.54	-117,440.19
Bill Pmt -Check	08/10/2020	6279	Train Printing Co, Inc.	X	-45.00	-117,485.19
Bill Pmt -Check	08/10/2020	6284	Staples Credit Plan	X	-42.16	-117,527.35
Bill Pmt -Check	08/10/2020	6272	DARCARS of New ...	X	-11.70	-117,539.05
General Journal	08/14/2020	1028		X	-58.30	-117,597.35
Transfer	08/19/2020			X	-310.16	-117,907.51
Transfer	08/20/2020			X	-20,046.32	-137,953.83
Transfer	08/20/2020			X	-7,956.60	-145,910.43
General Journal	08/20/2020	1029		X	-173.30	-146,083.73
Bill Pmt -Check	08/25/2020	6303	Home Depot Credit ...	X	-509.97	-146,593.70
Bill Pmt -Check	08/25/2020	6311	Anthony Ayers	X	-85.00	-146,678.70
<b>Total Checks and Payments</b>					<b>-146,678.70</b>	<b>-146,678.70</b>

## Town of Cottage City Reconciliation Detail

1006 · Suntrust Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 13 items</b>						
Deposit	07/29/2020			X	3,991.66	3,991.66
Deposit	07/29/2020			X	5,874.42	9,866.08
Transfer	08/04/2020			X	4,725.00	14,591.08
Deposit	08/05/2020			X	862.00	15,453.08
Deposit	08/10/2020			X	3,610.54	19,063.62
Transfer	08/11/2020			X	6,000.00	25,063.62
Transfer	08/18/2020			X	4,500.00	29,563.62
Deposit	08/19/2020			X	13.80	29,577.42
Deposit	08/19/2020			X	581.00	30,158.42
Deposit	08/19/2020			X	2,300.00	32,458.42
Deposit	08/19/2020			X	2,957.08	35,415.50
Transfer	08/25/2020			X	5,550.00	40,965.50
Deposit	08/31/2020			X	14,263.62	55,229.12
Total Deposits and Credits					55,229.12	55,229.12
Total Cleared Transactions					-91,449.58	-91,449.58
Cleared Balance					-91,449.58	236,583.69
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	06/05/2018	5005	Ann Young		-3.16	-3.16
Bill Pmt -Check	02/19/2019	5395	Dept. of Public Safet...		-35.00	-38.16
Bill Pmt -Check	06/19/2019	5586	Gregory Pinkney		-264.00	-302.16
Bill Pmt -Check	07/31/2019	5656	A1 Uniform Sales C...		-66.00	-368.16
Bill Pmt -Check	08/13/2019	5669	A1 Uniform Sales C...		-203.96	-572.12
Bill Pmt -Check	08/16/2019	5690	Judy Little		-200.00	-772.12
Bill Pmt -Check	01/09/2020	5902	Prince George's Sen...		-45.00	-817.12
Bill Pmt -Check	02/14/2020	5973	Angelic Luxury Coa...		-100.00	-917.12
Bill Pmt -Check	02/21/2020	5984	PGEMW		-25.00	-942.12
Bill Pmt -Check	08/17/2020	6299	Maryland Departme...		-100.00	-1,042.12
Bill Pmt -Check	08/25/2020	6308	Benefit Design Grou...		-8,668.33	-9,710.45
Bill Pmt -Check	08/25/2020	6313	Bates Trash Removal		-3,796.83	-13,507.28
Bill Pmt -Check	08/25/2020	6300	Ford Credit Municip...		-1,754.16	-15,261.44
Bill Pmt -Check	08/25/2020	6310	American Traffic Sol...		-900.98	-16,162.42
Bill Pmt -Check	08/25/2020	6307	Pepco - Town Hall		-689.58	-16,852.00
Bill Pmt -Check	08/25/2020	6315	Lindsey & Associates		-313.75	-17,165.75
Bill Pmt -Check	08/25/2020	6302	U.S. Bank Equipme...		-301.62	-17,467.37
Bill Pmt -Check	08/25/2020	6306	Byline Financial Group		-272.18	-17,739.55
Bill Pmt -Check	08/25/2020	6314	Town Petty Cash - P...		-168.94	-17,908.49
Bill Pmt -Check	08/25/2020	6316	Jerry Colo		-150.00	-18,058.49
Bill Pmt -Check	08/25/2020	6305	Elizabeth Seton Hig...		-60.00	-18,118.49
Bill Pmt -Check	08/25/2020	6312	Verizon Connect, N...		-54.00	-18,172.49
Bill Pmt -Check	08/25/2020	6304	Bank of America		-50.74	-18,223.23
Bill Pmt -Check	08/25/2020	6301	The Prince George's...		-50.00	-18,273.23
Bill Pmt -Check	08/25/2020	6309	Washington Gas - T...		-28.28	-18,301.51
Bill Pmt -Check	08/25/2020	6317	Dept. of Public Safet...		-14.00	-18,315.51
Bill Pmt -Check	08/26/2020	6318	Vantagepoint Transf...		-1,815.00	-20,130.51
Bill Pmt -Check	08/26/2020	6319	Vantagepoint Transf...		-255.00	-20,385.51
Bill Pmt -Check	08/27/2020	6320	DARCARS Chrysler ...		-13,823.00	-34,208.51
Bill Pmt -Check	08/31/2020	6322	Daniel Whyte		-518.00	-34,726.51
Bill Pmt -Check	08/31/2020	6321	Daniel Whyte		-362.00	-35,088.51
Transfer	08/31/2020				-310.16	-35,398.67
Total Checks and Payments					-35,398.67	-35,398.67
Total Uncleared Transactions					-35,398.67	-35,398.67
Register Balance as of 08/31/2020					-126,848.25	201,185.02

**Town of Cottage City  
Reconciliation Detail**

**1006 · Suntrust Checking, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	09/01/2020	6323	Durable Steel Struct...		-2,680.00	-2,680.00
Bill Pmt -Check	09/01/2020	6325	Columbia Tax Advis...		-2,475.00	-5,155.00
Bill Pmt -Check	09/01/2020	6330	Prince George's Co...		-1,000.53	-6,155.53
Bill Pmt -Check	09/01/2020	6329	LGIT		-927.00	-7,082.53
Bill Pmt -Check	09/01/2020	6324	Lindsey & Associates		-887.50	-7,970.03
Bill Pmt -Check	09/01/2020	6326	Anacostia Trails Her...		-342.00	-8,312.03
Bill Pmt -Check	09/01/2020	6328	TMobile		-290.74	-8,602.77
Bill Pmt -Check	09/01/2020	6327	Blue Tarp Financial, ...		-230.54	-8,833.31
Total Checks and Payments					-8,833.31	-8,833.31
Total New Transactions					-8,833.31	-8,833.31
<b>Ending Balance</b>					<b>-135,681.56</b>	<b>192,351.71</b>



# Account Statement

TOWN OF COTTAGE CITY  
 3820 40TH AVE  
 COTTAGE CITY MD 20722-1607

Questions? Please call  
 1-800-786-8787

Keep your account safe from unauthorized access.

You have a lot on your mind these days - from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates. For more tips, check out [SunTrust.com/security](http://SunTrust.com/security).

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000213034589	08/01/2020 - 08/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$328,033.27	Average Balance	\$256,106.00
Deposits/Credits	\$55,229.12	Average Collected Balance	\$255,606.06
Checks	\$78,059.67	Number of Days in Statement Period	31
Withdrawals/Debits	\$68,619.03		
Ending Balance	\$236,583.69		

Overdraft Protection	Account Number	Protected By
	1000213034589	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	08/19	581.00		DEPOSIT	08/19	5,257.08		DEPOSIT
	08/19	3,991.66		DEPOSIT	08/19	5,874.42		DEPOSIT
	08/04	4,725.00		ELECTRONIC/ACH CREDIT Cottage City MD VioltnFnds 229				
	08/05	862.00		ELECTRONIC/ACH CREDIT PRINCE GEORGES C PAYABLES 000003000000613				
	08/10	3,610.54		ELECTRONIC/ACH CREDIT PRINCE GEORGES C PAYABLES 000003000000613				
	08/11	6,000.00		ELECTRONIC/ACH CREDIT Cottage City MD VioltnFnds 229				
	08/18	4,500.00		ELECTRONIC/ACH CREDIT Cottage City MD VioltnFnds 229				
	08/19	13.80		ELECTRONIC/ACH CREDIT ST. VENDOR PMTS. EFT TRNSFR 506617049				
	08/25	5,550.00		ELECTRONIC/ACH CREDIT Cottage City MD VioltnFnds 229				
	08/31	14,263.62		ELECTRONIC/ACH CREDIT ST. VENDOR PMTS EFT TRNSFR 506629125				
Deposits/Credits: 12				Total Items Deposited: 38				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	6215	2,345.77	08/18	6254	3,703.00	08/19	6260	575.00	08/03
	*6217	1,209.74	08/18	6255	76.64	08/04	6261	2,000.00	08/06
	*6229	1,063.50	08/07	6256	1,396.40	08/10	6262	162.00	08/04
	*6246	240.00	08/17	6257	14,556.00	08/04	6263	519.70	08/03
	*6252	14.00	08/25	6258	556.25	08/11	6264	29.29	08/03
	6253	90.00	08/07	6259	685.25	08/04	*6266	301.62	08/05



Account  
 Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	6267	250.00	08/06	6279	45.00	08/20	6290	225.00	08/21
	6268	9,308.62	08/06	6280	3,503.00	08/17	6291	82.21	08/17
	6269	249.78	08/05	6281	288.00	08/17	6292	2,097.00	08/19
	6270	465.00	08/04	6282	514.96	08/20	6293	5,307.00	08/19
	6271	465.00	08/04	6283	886.00	08/18	6294	5,307.00	08/19
	6272	11.70	08/17	6284	42.16	08/17	6295	1,477.88	08/19
	6273	3,150.19	08/19	6285	317.72	08/18	6296	194.00	08/20
	6274	638.73	08/20	6286	4,000.00	08/18	6297	2,385.00	08/21
	6275	723.00	08/18	6287	1,613.99	08/17	6298	561.06	08/17
	6276	1,447.00	08/18	6288	55.54	08/19	*6303	509.97	08/31
	6277	1,650.00	08/19	6289	159.00	08/17	*6311	85.00	08/28
	6278	520.00	08/17						

Checks: 52

\* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/05	310.16		ELECTRONIC/ACH DEBIT PAYCHEX CGS GARNISH COL0093320034
	08/05	26,573.32		ELECTRONIC/ACH DEBIT PAYCHEX-RCX PAYROLL 88532100000896X
	08/06	182.30		ELECTRONIC/ACH DEBIT PAYCHEX EIBINVOICE X88538800003717
	08/06	13,008.57		ELECTRONIC/ACH DEBIT PAYCHEX TPS TAXES 88533800005814X
	08/14	58.30		ELECTRONIC/ACH DEBIT PAYCHEX-HRS HRS PMT 35055301
	08/19	310.16		ELECTRONIC/ACH DEBIT PAYCHEX CGS GARNISH COL0093547746
	08/19	20,046.32		ELECTRONIC/ACH DEBIT PAYCHEX-RCX PAYROLL 88718000001133X
	08/20	173.30		ELECTRONIC/ACH DEBIT PAYCHEX EIBINVOICE X88729900008582
	08/20	7,956.60		ELECTRONIC/ACH DEBIT PAYCHEX TPS TAXES 88722200005319X

Withdrawals/Debits: 9

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	328,033.27	328,033.27	08/17	263,326.99	263,326.99
	08/03	326,909.28	326,909.28	08/18	256,897.76	256,897.76
	08/04	315,224.39	315,224.39	08/19	229,511.63	214,013.63
	08/05	288,651.51	288,651.51	08/20	219,989.04	219,989.04
	08/06	263,902.02	263,902.02	08/21	217,379.04	217,379.04
	08/07	262,748.52	262,748.52	08/25	222,915.04	222,915.04
	08/10	264,962.66	264,962.66	08/28	222,830.04	222,830.04
	08/11	270,406.41	270,406.41	08/31	236,583.69	236,583.69
	08/14	270,348.11	270,348.11			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

2:21 AM

09/02/20

# Town of Cottage City Reconciliation Summary

1009 · SunTrust - Money Market Account, Period Ending 08/31/2020

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	<u>Aug 31, 20</u>
Beginning Balance	648,625.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.51</u>
Total Cleared Transactions	<u>5.51</u>
Cleared Balance	<u><b>648,630.70</b></u>
Register Balance as of 08/31/2020	648,630.70
Ending Balance	648,630.70

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

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 66/E00/0175/0/72  
 1000270861643  
 08/31/2020



# Account Statement

TOWN OF COTTAGE CITY  
 3820 40TH AVE  
 COTTAGE CITY MD 20722-1607

Questions? Please call  
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 You have a lot on your mind these days - from your physical health to financial safety. With so many heightened emotions, it's easy to become the victim of a scam. We're vigilantly protecting your accounts from fraud, but you can help too: choose strong passwords for every account; beware of emails or calls asking for personal information; and secure devices with the latest updates. For more tips, check out [SunTrust.com/security](http://SunTrust.com/security).

Account Summary	Account Type	Account Number	Statement Period
	PF ADVANTAGE MONEY MARKET	1000270861643	08/01/2020 - 08/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$648,625.19	Average Balance	\$648,625.36
Deposits/Credits	\$5.51	Average Collected Balance	\$648,625.36
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.01%
Ending Balance	\$648,630.70	Interest Paid Year to Date	\$8.71

Overdraft Protection	Account Number	Protected By
	1000270861643	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description
	08/31	5.51		INTEREST PAID THIS STATEMENT THRU 08/31
Deposits/Credits: 1		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	648,625.19	648,625.19	08/31	648,630.70	648,630.70

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

1:37 AM

09/02/20

## Town of Cottage City Reconciliation Detail

1055 · Savings - PNC, Period Ending 07/31/2020

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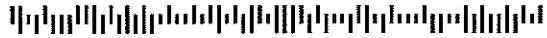
Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						652,580.21
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2020			X	148.70	148.70
Total Deposits and Credits					148.70	148.70
Total Cleared Transactions					148.70	148.70
Cleared Balance					148.70	652,728.91
Register Balance as of 07/31/2020					148.70	652,728.91
<b>Ending Balance</b>					<b>148.70</b>	<b>652,728.91</b>



TOWN OF COTTAGE CITY INC  
 3820 40TH AVE  
 COTTAGE CITY MD 20722-1607

L107  
 R00028184

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**ACCOUNT SUMMARY** FOR PERIOD JUNE 23, 2020 - JULY 22, 2020

<b>Business Money Market 00000364582936</b>		<b>TOWN OF COTTAGE CITY INC</b>	
Previous Balance 06/22/20	\$5,168.13	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$5,168.13
Interest Paid	\$0.42	Average Collected Balance	\$5,168.13
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.42
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2.98
Ending Balance 07/22/20	\$5,168.55	Annual Percentage Yield (This Statement Period)	0.10%

**ACCOUNT DETAIL** FOR PERIOD JUNE 23, 2020 - JULY 22, 2020

<b>Business Money Market 00000364582936</b>		<b>TOWN OF COTTAGE CITY INC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/22	Interest paid	\$0.42		\$5,168.55
<b>Total</b>		\$0.42	\$0.00	

*Thank you for banking with us.*



400-01-01-00 10201 0 C 001 28 50 004  
 TOWN OF COTTAGE CITY INC  
 3820 40TH AVE  
 BRENTWOOD MD 20722-1607

# Your account statement

For 07/31/2020

## Contact us



BBT.com



(800) BANK-BBT or  
 (800) 226-5228

### ■ BUSINESS IDA 0005154424603

#### Account summary

Your previous balance as of 06/30/2020	\$101,907.63
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.86
Your new balance as of 07/31/2020	= \$101,908.49

#### Interest summary

Interest paid this statement period	\$0.86
2020 interest paid year-to-date	\$9.22
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/31	INTEREST PAYMENT	0.86
Total deposits, credits and interest		= \$0.86

TOWN OF COTTAGE CITY  
CUSTODY STATEMENT  
Account number 20-46-005-\*\*\*9568  
July 1, 2020 - July 31, 2020

*Total portfolio value*

[www.pnc.com](http://www.pnc.com)

Total portfolio value on July 31	\$652,728.91
Total portfolio value on July 1	652,580.21
Total change in value	\$148.70

*Investment policy and market outlook*

Investment objective: No Investment Objective Required

*Bulletin board*

*Your account(s) may receive a fee reduction or credit on balances invested in mutual funds and exchange traded funds advised by affiliates of PNC. Previously, a fee reduction or credit was applied to certain balances invested in mutual funds and iShares advised by BlackRock, Inc. because of PNC's interest in BlackRock. In May 2020, PNC exited its position in BlackRock, and as a result, BlackRock mutual funds are no longer affiliated with PNC. Therefore, balances invested in BlackRock mutual funds and iShares will no longer receive a fee reduction or credit.*

SH-001699-PII-PII40A01

  
TOWN OF COTTAGE CITY  
ATTN: CLERK-TREASURER  
3820 40TH AVENUE  
COTTAGE CITY MD 20722-1607

**Your PNC Team**

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4:16 AM

09/03/20

# Town of Cottage City Reconciliation Detail

1014 · US Bank - New #5954, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,725.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Transfer	08/04/2020			X	-4,725.00	-4,725.00
Transfer	08/04/2020			X	-75.00	-4,800.00
Transfer	08/11/2020			X	-6,000.00	-10,800.00
Transfer	08/18/2020			X	-4,500.00	-15,300.00
Transfer	08/21/2020			X	-75.00	-15,375.00
Transfer	08/25/2020			X	-5,550.00	-20,925.00
Total Checks and Payments					-20,925.00	-20,925.00
<b>Deposits and Credits - 1 item</b>						
General Journal	08/31/2020	1030		X	23,640.00	23,640.00
Total Deposits and Credits					23,640.00	23,640.00
Total Cleared Transactions					2,715.00	2,715.00
Cleared Balance					2,715.00	7,440.00
Register Balance as of 08/31/2020					2,715.00	7,440.00
<b>Ending Balance</b>					<b>2,715.00</b>	<b>7,440.00</b>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3961 TRN S Y ST01

**Business Statement**

Account Number:  
1 575 2426 5954  
Statement Period:  
Aug 3, 2020  
through  
Aug 31, 2020

Page 1 of 3



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TOWN OF COTTAGE CITY  
RED LIGHT PROGRAM  
3820 40TH AVE  
COTTAGE CITY MD 20722-1607



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-800-706-4727

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**NEWS FOR YOU**

The Real-Time Payments (RTP®) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP® network continues to grow, it may be a good time to explore how it's 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer Service team.

**CORPORATE CHECKING**

U.S. Bank National Association

**Member FDIC**

**Account Number 1-575-2426-5954**

**Account Summary**

	# Items		
Beginning Balance on Aug 3		\$	4,725.00
Other Deposits	50		23,640.00
Other Withdrawals	6		20,925.00-
<b>Ending Balance on Aug 31, 2020</b>		<b>\$</b>	<b>7,440.00</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Aug 3	Electronic Deposit REF=202160081444220N00	From Town of Cottage 9000661821Settlement000008927887454	\$ 75.00
Aug 3	Electronic Deposit REF=202160095038860N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	675.00
Aug 3	Electronic Deposit REF=202160076931430N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	675.00
Aug 3	Electronic Deposit REF=202160094881420N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	1,050.00
Aug 4	Electronic Deposit REF=202170028386200N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	150.00
Aug 4	Electronic Deposit REF=202170030542070N00	From Town of Cottage 9000661821Settlement000008960657462	300.00
Aug 5	Electronic Deposit REF=202180032485520N00	From Town of Cottage 9000661821Settlement000008976753974	150.00
Aug 5	Electronic Deposit REF=202180030247470N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	675.00
Aug 6	Electronic Deposit REF=202190030402110N00	From Town of Cottage 9000661821Settlement000008989021042	375.00
Aug 6	Electronic Deposit REF=202190031621100N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	1,125.00
Aug 7	Electronic Deposit REF=202200007340460N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	825.00
Aug 10	Electronic Deposit REF=202230094771600N00	From Town of Cottage 9000661821Settlement000009007714182	75.00



### BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

#### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- 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.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The **\*\*\*INTEREST CHARGE\*\*\*** begins from the date of each advance.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





TOWN OF COTTAGE CITY  
 RED LIGHT PROGRAM  
 3820 40TH AVE  
 COTTAGE CITY MD 20722-1607

Account Number:  
 1 575 2426 5954  
 Statement Period:  
 Aug 3, 2020  
 through  
 Aug 31, 2020



**CORPORATE CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-575-2426-5954**

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 10	Electronic Deposit REF=202230104263750N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	375.00
Aug 10	Electronic Deposit REF=202230104109430N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	600.00
Aug 10	Electronic Deposit REF=202230095361760N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	750.00
Aug 11	Electronic Deposit REF=202240006491330N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	150.00
Aug 11	Electronic Deposit REF=202240007203480N00	From Town of Cottage 9000661821Settlement000009021043222	300.00
Aug 12	Electronic Deposit REF=202250087651290N00	From Town of Cottage 9000661821Settlement000009032627626	225.00
Aug 12	Electronic Deposit REF=202250086864930N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	900.00
Aug 13	Electronic Deposit REF=202260080472410N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	600.00
Aug 14	Electronic Deposit REF=202270057257500N00	From Town of Cottage 9000661821Settlement000009046785450	75.00
Aug 14	Electronic Deposit REF=202270057254320N00	From COTTGECTYPHOTTKT 9001211MFTSettlement000009042742122	75.00
Aug 14	Electronic Deposit REF=202270059251750N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	375.00
Aug 17	Electronic Deposit REF=202300055491720N00	From Town of Cottage 9000661821Settlement000009053410862	225.00
Aug 17	Electronic Deposit REF=202300067250030N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	525.00
Aug 17	Electronic Deposit REF=202300067403660N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	600.00
Aug 17	Electronic Deposit REF=202300053887140N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	825.00
Aug 18	Electronic Deposit REF=202310070541620N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	675.00
Aug 19	Electronic Deposit REF=202320052649760N00	From COTTGECTYPHOTTKT 9001211MFTSettlement000009071364190	75.00
Aug 19	Electronic Deposit REF=202320052648400N00	From Town of Cottage 9000661821Settlement000009077475014	375.00
Aug 19	Electronic Deposit REF=202320054480120N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	900.00
Aug 20	Electronic Deposit REF=202330054124890N00	From Town of Cottage 9000661821Settlement000009082243946	225.00
Aug 20	Electronic Deposit REF=202330053504160N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	675.00
Aug 21	Electronic Deposit REF=202340026624470N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	525.00
Aug 24	Electronic Deposit REF=202370127604920N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	525.00
Aug 24	Electronic Deposit REF=202370127449970N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	750.00
Aug 24	Electronic Deposit REF=202370116456700N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	1,125.00
Aug 25	Electronic Deposit REF=202380023309880N00	From Town of Cottage 9000661821Settlement000009109222150	150.00
Aug 25	Electronic Deposit REF=202380023633640N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	300.00
Aug 26	Electronic Deposit REF=202380094258740N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1190745018	75.00





TOWN OF COTTAGE CITY  
 RED LIGHT PROGRAM  
 3820 40TH AVE  
 COTTAGE CITY MD 20722-1607

**Business Statement**

Account Number:  
 1 575 2426 5954  
 Statement Period:  
 Aug 3, 2020  
 through  
 Aug 31, 2020

**CORPORATE CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-575-2426-5954**

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 26	Electronic Deposit REF=202390004673920N00	From COTTGECTYPHOTTKT 9001211MFTSettlement000009112539230	75.00
Aug 26	Electronic Deposit REF=202390004676480N00	From Town of Cottage 9000661821Settlement000009116351430	225.00
Aug 26	Electronic Deposit REF=202390005604730N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	600.00
Aug 27	Electronic Deposit REF=202400011786420N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	750.00
Aug 28	Electronic Deposit REF=202410005135270N00	From Town of Cottage 9000661821Settlement000009130672490	150.00
Aug 28	Electronic Deposit REF=202410002523520N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	900.00
Aug 31	Electronic Deposit REF=202440100918790N00	From Town of Cottage 9000661821Settlement000009141106498	75.00
Aug 31	Electronic Deposit REF=202440111005560N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	525.00
Aug 31	Electronic Deposit REF=202440100458510N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	600.00
Aug 31	Electronic Deposit REF=20244011160780N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	615.00
<b>Total Other Deposits</b>			<b>\$ 23,640.00</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Aug 4	Electronic Withdrawal REF=202170030536670N00	To Town of Cottage 9000661821Return 000008951292814	\$ 75.00-
Aug 4	Electronic Settlement REF=202170020871820Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	4,725.00-
Aug 11	Electronic Settlement REF=202240002033170Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	6,000.00-
Aug 18	Electronic Settlement REF=202310068136910Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	4,500.00-
Aug 21	Electronic Withdrawal REF=202330087758690N00	To OFFICIAL PAY8561 4522190783CASH C&D CB DR	75.00-
Aug 25	Electronic Settlement REF=202380021410930Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	5,550.00-
<b>Total Other Withdrawals</b>			<b>\$ 20,925.00-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Aug 3	7,200.00	Aug 12	3,375.00	Aug 21	5,550.00
Aug 4	2,850.00	Aug 13	3,975.00	Aug 24	7,950.00
Aug 5	3,675.00	Aug 14	4,500.00	Aug 25	2,850.00
Aug 6	5,175.00	Aug 17	6,675.00	Aug 26	3,825.00
Aug 7	6,000.00	Aug 18	2,850.00	Aug 27	4,575.00
Aug 10	7,800.00	Aug 19	4,200.00	Aug 28	5,625.00
Aug 11	2,250.00	Aug 20	5,100.00	Aug 31	7,440.00

Balances only appear for days reflecting change.