

1:23 PM

10/09/20

Town of Cottage City Reconciliation Detail

1006 - Suntrust Checking, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						236,583.69
Cleared Transactions						
Checks and Payments - 48 items						
Bill Pmt -Check	08/17/2020	6299	Maryland Department...	X	-100.00	-100.00
Bill Pmt -Check	08/25/2020	6308	Benefit Design Group...	X	-8,668.33	-8,768.33
Bill Pmt -Check	08/25/2020	6313	Bates Trash Removal	X	-3,796.83	-12,565.16
Bill Pmt -Check	08/25/2020	6300	Ford Credit Municipal...	X	-1,754.16	-14,319.32
Bill Pmt -Check	08/25/2020	6310	American Traffic Sol...	X	-900.98	-15,220.30
Bill Pmt -Check	08/25/2020	6307	Pepco - Town Hall	X	-689.58	-15,909.88
Bill Pmt -Check	08/25/2020	6315	Lindsey & Associates	X	-313.75	-16,223.63
Bill Pmt -Check	08/25/2020	6302	U.S. Bank Equipment...	X	-301.62	-16,525.25
Bill Pmt -Check	08/25/2020	6306	Byline Financial Group	X	-272.18	-16,797.43
Bill Pmt -Check	08/25/2020	6314	Town Petty Cash - P...	X	-168.94	-16,966.37
Bill Pmt -Check	08/25/2020	6316	Jerry Colo	X	-150.00	-17,116.37
Bill Pmt -Check	08/25/2020	6305	Elizabeth Seton High ...	X	-60.00	-17,176.37
Bill Pmt -Check	08/25/2020	6312	Verizon Connect, N...	X	-54.00	-17,230.37
Bill Pmt -Check	08/25/2020	6304	Bank of America	X	-50.74	-17,281.11
Bill Pmt -Check	08/25/2020	6301	The Prince George's ...	X	-50.00	-17,331.11
Bill Pmt -Check	08/25/2020	6309	Washington Gas - To...	X	-28.28	-17,359.39
Bill Pmt -Check	08/25/2020	6317	Dept. of Public Safety...	X	-14.00	-17,373.39
Bill Pmt -Check	08/26/2020	6318	Vantagepoint Transfe...	X	-1,815.00	-19,188.39
Bill Pmt -Check	08/26/2020	6319	Vantagepoint Transfe...	X	-255.00	-19,443.39
Bill Pmt -Check	08/27/2020	6320	DARCARS Chrysler ...	X	-13,823.00	-33,266.39
Bill Pmt -Check	08/31/2020	6321	Daniel Whyte	X	-362.00	-33,628.39
Bill Pmt -Check	09/01/2020	6323	Durable Steel Structu...	X	-2,680.00	-36,308.39
Bill Pmt -Check	09/01/2020	6325	Columbia Tax Adviso...	X	-2,475.00	-38,783.39
Bill Pmt -Check	09/01/2020	6329	LGIT	X	-927.00	-39,710.39
Bill Pmt -Check	09/01/2020	6324	Lindsey & Associates	X	-887.50	-40,597.89
Bill Pmt -Check	09/01/2020	6326	Anacostia Trails Herit...	X	-342.00	-40,939.89
Bill Pmt -Check	09/01/2020	6328	TMobile	X	-290.74	-41,230.63
Bill Pmt -Check	09/01/2020	6327	Blue Tarp Financial, I...	X	-230.54	-41,461.17
Transfer	09/02/2020			X	-310.16	-41,771.33
Transfer	09/03/2020			X	-20,433.76	-62,205.09
Transfer	09/03/2020			X	-8,085.75	-70,290.84
General Journal	09/03/2020	1032		X	-191.70	-70,482.54
Bill Pmt -Check	09/09/2020	6332	Bates Trash Removal	X	-5,307.00	-75,789.54
Bill Pmt -Check	09/09/2020	6336	The Law Office of Ke...	X	-1,773.00	-77,562.54
Bill Pmt -Check	09/09/2020	6333	American Landscaping	X	-954.00	-78,516.54
Bill Pmt -Check	09/09/2020	6335	PEAKE Technology ...	X	-520.00	-79,036.54
Bill Pmt -Check	09/09/2020	6338	WEX Fleet Universal	X	-434.19	-79,470.73
Bill Pmt -Check	09/09/2020	6331	Lindsey & Associates	X	-393.75	-79,864.48
Bill Pmt -Check	09/09/2020	6337	Bearcom	X	-288.00	-80,152.48
Bill Pmt -Check	09/09/2020	6339	Anthony Ayers	X	-256.42	-80,408.90
Bill Pmt -Check	09/09/2020	6334	Staples Credit Plan	X	-169.99	-80,578.89
General Journal	09/11/2020	1035		X	-58.30	-80,637.19
Transfer	09/16/2020			X	-310.16	-80,947.35
Transfer	09/17/2020			X	-19,385.81	-100,333.16
Transfer	09/17/2020			X	-7,726.78	-108,059.94
General Journal	09/17/2020	1033		X	-175.95	-108,235.89
Transfer	09/30/2020			X	-21,176.29	-129,412.18
Transfer	09/30/2020			X	-310.16	-129,722.34
Total Checks and Payments					-129,722.34	-129,722.34
Deposits and Credits - 14 items						
Transfer	09/01/2020			X	5,625.00	5,625.00
Transfer	09/08/2020			X	4,440.00	10,065.00
Deposit	09/08/2020			X	6,771.94	16,836.94
Deposit	09/09/2020			X	8,527.43	25,364.37
Deposit	09/10/2020			X	45,986.81	71,351.18
Transfer	09/15/2020			X	4,725.00	76,076.18
Deposit	09/16/2020			X	250.00	76,326.18
Transfer	09/22/2020			X	5,100.00	81,426.18
Deposit	09/28/2020			X	27.60	81,453.78
Deposit	09/28/2020			X	422.15	81,875.93
Deposit	09/29/2020			X	4,218.70	86,094.63
Transfer	09/29/2020			X	4,500.00	90,594.63

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Town of Cottage City Reconciliation Detail

1006 - Suntrust Checking, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/29/2020			X	17,148.15	107,742.78
Deposit	09/30/2020			X	8,420.86	116,163.64
Total Deposits and Credits					116,163.64	116,163.64
Total Cleared Transactions					-13,558.70	-13,558.70
Cleared Balance					-13,558.70	223,024.99
Uncleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	06/05/2018	5005	Ann Young		-3.16	-3.16
Bill Pmt -Check	02/19/2019	5395	Dept. of Public Safety...		-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 Co...		-66.00	-368.16
Bill Pmt -Check	08/13/2019	5669	A1 Uniform Sales Co...		-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 Sent...		-45.00	-817.12
Bill Pmt -Check	02/14/2020	5973	Angelic Luxury Coac...		-100.00	-917.12
Bill Pmt -Check	02/21/2020	5984	PGEMW		-25.00	-942.12
Bill Pmt -Check	08/31/2020	6322	Daniel Whyte		-518.00	-1,460.12
Bill Pmt -Check	09/01/2020	6330	Prince George's Cou...		-1,000.53	-2,460.65
Bill Pmt -Check	09/23/2020	6343	American Traffic Sol...		-10,191.50	-12,652.15
Bill Pmt -Check	09/23/2020	6348	Benefit Design Group...		-8,682.73	-21,334.88
Bill Pmt -Check	09/23/2020	6349	Bank of America		-4,965.38	-26,300.26
Bill Pmt -Check	09/23/2020	6344	Chesapeake Employe...		-2,385.00	-28,685.26
Bill Pmt -Check	09/23/2020	6345	Peppo - Street Lighting		-1,523.95	-30,209.21
Bill Pmt -Check	09/23/2020	6350	Peppo - Town Hall		-689.58	-30,898.79
Bill Pmt -Check	09/23/2020	6351	Jerry Colo		-675.00	-31,573.79
Bill Pmt -Check	09/23/2020	6355	U.S. Bank Equipment...		-301.62	-31,875.41
Bill Pmt -Check	09/23/2020	6341	Vector Data Systems...		-264.52	-32,139.93
Bill Pmt -Check	09/23/2020	6342	Vector Data Systems...		-264.52	-32,404.45
Bill Pmt -Check	09/23/2020	6347	Train Printing Co, Inc.		-254.00	-32,658.45
Bill Pmt -Check	09/23/2020	6354	Byline Financial Group		-249.78	-32,908.23
Bill Pmt -Check	09/23/2020	6353	The Prince George's ...		-100.00	-33,008.23
Bill Pmt -Check	09/23/2020	6356	Home Depot Credit S...		-40.58	-33,048.81
Bill Pmt -Check	09/23/2020	6352	Washington Gas - To...		-27.87	-33,076.68
Bill Pmt -Check	09/23/2020	6340	D&D Tire Co.		-25.00	-33,101.68
Bill Pmt -Check	09/23/2020	6346	Dept. of Public Safety...		-14.00	-33,115.68
Total Checks and Payments					-33,115.68	-33,115.68
Total Uncleared Transactions					-33,115.68	-33,115.68
Register Balance as of 09/30/2020					-46,674.38	189,909.31
New Transactions						
Checks and Payments - 25 items						
Transfer	10/01/2020				-8,344.92	-8,344.92
Bill Pmt -Check	10/07/2020	6374	American Traffic Sol...		-10,352.00	-18,696.92
Bill Pmt -Check	10/07/2020	6358	Bank of America		-7,545.87	-26,242.79
Bill Pmt -Check	10/07/2020	6357	Vantagepoint Transfe...		-7,105.00	-33,347.79
Bill Pmt -Check	10/07/2020	6360	Bates Trash Removal		-5,307.00	-38,654.79
Bill Pmt -Check	10/07/2020	6376	CivicPlus		-2,000.00	-40,654.79
Bill Pmt -Check	10/07/2020	6369	The Law Office of Ke...		-1,629.00	-42,283.79
Bill Pmt -Check	10/07/2020	6371	Columbia Tax Adviso...		-1,627.00	-43,910.79
Bill Pmt -Check	10/07/2020	6379	Prince George's Com...		-1,500.00	-45,410.79
Bill Pmt -Check	10/07/2020	6368	American Landscaping		-1,208.00	-46,618.79
Bill Pmt -Check	10/07/2020	6380	University of Marylan...		-1,000.00	-47,618.79
Bill Pmt -Check	10/07/2020	6373	General Code		-995.00	-48,613.79
Bill Pmt -Check	10/07/2020	6361	Train Printing Co, Inc.		-917.00	-49,530.79
Bill Pmt -Check	10/07/2020	6372	PEAKE Technology ...		-520.00	-50,050.79
Bill Pmt -Check	10/07/2020	6363	Lindsey & Associates		-331.25	-50,382.04
Bill Pmt -Check	10/07/2020	6378	TMobile		-290.74	-50,672.78
Bill Pmt -Check	10/07/2020	6375	American Landscaping		-237.75	-50,910.53
Bill Pmt -Check	10/07/2020	6366	Staples Credit Plan		-181.98	-51,092.51
Bill Pmt -Check	10/07/2020	6362	D&D Tire Co.		-180.75	-51,273.26
Bill Pmt -Check	10/07/2020	6367	Blue Tarp Financial, I...		-154.76	-51,428.02
Bill Pmt -Check	10/07/2020	6359	Castle Wholesalers		-139.62	-51,567.64

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10/09/20

Town of Cottage City Reconciliation Detail

1006 - Suntrust Checking, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/07/2020	6370	Kohler Equipment		-123.73	-51,691.37
Bill Pmt -Check	10/07/2020	6364	Hyattsville Vacuum S...		-118.26	-51,809.63
Bill Pmt -Check	10/07/2020	6365	Secure 24, LLC		-90.00	-51,899.63
Bill Pmt -Check	10/07/2020	6377	Verizon Connect, N...		-54.00	-51,953.63
Total Checks and Payments					-51,953.63	-51,953.63
Deposits and Credits - 1 item						
Deposit	10/01/2020				4,787.50	4,787.50
Total Deposits and Credits					4,787.50	4,787.50
Total New Transactions					-47,166.13	-47,166.13
Ending Balance					-93,840.51	142,743.18

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/72
1000213034589
09/30/2020



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

Account Statement

Questions? Please call
1-800-786-8787

Keep your SunTrust Accounts safer.
Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you
have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000213034589	09/01/2020 - 09/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$236,583.69	Average Balance	\$214,437.95
Deposits/Credits	\$116,163.64	Average Collected Balance	\$213,660.65
Checks	\$51,557.52	Number of Days in Statement Period	30
Withdrawals/Debits	\$78,164.82		
Ending Balance	\$223,024.99		

Overdraft Protection	Account Number	Protected By
	1000213034589	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	09/14	6,771.94		DEPOSIT	09/30	17,148.15		DEPOSIT
	09/30	4,218.70		DEPOSIT				
	09/01	5,625.00		ELECTRONIC/ACH CREDIT				
				Cottage City MD VioltnFnds 229				
	09/09	4,440.00		ELECTRONIC/ACH CREDIT				
				Cottage City MD VioltnFnds 229				
	09/09	8,527.43		ELECTRONIC/ACH CREDIT				
				ST. VENDOR PMTS. EFT TRNSFR 506636431				
	09/10	45,986.81		ELECTRONIC/ACH CREDIT				
				PRINCE GEORGES C PAYABLES 000003000000613				
	09/15	4,725.00		ELECTRONIC/ACH CREDIT				
				Cottage City MD VioltnFnds 229				
	09/16	250.00		ELECTRONIC/ACH CREDIT				
				PRINCE GEORGES C PAYABLES 000003000000613				
	09/22	5,100.00		ELECTRONIC/ACH CREDIT				
				Cottage City MD VioltnFnds 229				
	09/28	27.60		ELECTRONIC/ACH CREDIT				
				ST. VENDOR PMTS. EFT TRNSFR 506661010				
	09/28	422.15		ELECTRONIC/ACH CREDIT				
				ST. VENDOR PMTS. EFT TRNSFR 506661338				
	09/29	4,500.00		ELECTRONIC/ACH CREDIT				
				Cottage City MD VioltnFnds 229				
	09/30	8,420.86		ELECTRONIC/ACH CREDIT				
				ST. VENDOR PMTS EFT TRNSFR 506663786				

Deposits/Credits: 14

Total Items Deposited: 25

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	6299	100.00	09/09	6301	50.00	09/01	*6304	50.74	09/01
	6300	1,754.16	09/02	6302	301.62	09/04	6305	60.00	09/15

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Member FDIC

Continued on next page



Account Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	6306	272.18	09/01	6318	1,815.00	09/04	6329	927.00	09/25
	6307	689.58	09/01	6319	255.00	09/04	*6331	393.75	09/25
	6308	8,668.33	09/01	6320	13,823.00	09/01	6332	5,307.00	09/23
	6309	28.28	09/02	6321	362.00	09/29	6333	954.00	09/21
	6310	900.98	09/03	*6323	2,680.00	09/29	6334	169.99	09/21
	*6312	54.00	09/02	6324	887.50	09/25	6335	520.00	09/22
	6313	3,796.83	09/03	6325	2,475.00	09/22	6336	1,773.00	09/24
	6314	168.94	09/14	6326	342.00	09/29	6337	288.00	09/21
	6315	313.75	09/04	6327	230.54	09/21	6338	434.19	09/22
	6316	150.00	09/04	6328	290.74	09/23	6339	256.42	09/16
	6317	14.00	09/15						

Checks: 37

* 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
	09/02	310.16		ELECTRONIC/ACH DEBIT PAYCHEX CGS GARNISH COL0093767638
	09/02	20,433.76		ELECTRONIC/ACH DEBIT PAYCHEX-RCX PAYROLL 88902900001312X
	09/03	191.70		ELECTRONIC/ACH DEBIT PAYCHEX EIBINVOICE X88908400030638
	09/03	8,085.75		ELECTRONIC/ACH DEBIT PAYCHEX TPS TAXES 88897600016901X
	09/11	58.30		ELECTRONIC/ACH DEBIT PAYCHEX-HRS HRS PMT 35315869
	09/16	310.16		ELECTRONIC/ACH DEBIT PAYCHEX CGS GARNISH COL0094001475
	09/16	19,385.81		ELECTRONIC/ACH DEBIT PAYCHEX-RCX PAYROLL 89087800000238X
	09/17	175.95		ELECTRONIC/ACH DEBIT PAYCHEX EIBINVOICE X89101900007509
	09/17	7,726.78		ELECTRONIC/ACH DEBIT PAYCHEX TPS TAXES 89087900005501X
	09/30	310.16		ELECTRONIC/ACH DEBIT PAYCHEX CGS GARNISH COL0094231730
	09/30	21,176.29		ELECTRONIC/ACH DEBIT PAYCHEX PAYROLL 89350700000669X

Withdrawals/Debits: 11

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	218,654.86	218,654.86	09/17	222,708.69	222,708.69
	09/02	196,074.50	196,074.50	09/21	221,066.16	221,066.16
	09/03	183,099.24	183,099.24	09/22	222,736.97	222,736.97
	09/04	180,263.87	180,263.87	09/23	217,139.23	217,139.23
	09/09	193,131.30	193,131.30	09/24	215,366.23	215,366.23
	09/10	239,118.11	239,118.11	09/25	213,157.98	213,157.98
	09/11	239,059.81	239,059.81	09/28	213,607.73	213,607.73
	09/14	245,662.81	239,491.81	09/29	214,723.73	214,723.73
	09/15	250,313.81	250,313.81	09/30	223,024.99	205,876.99
	09/16	230,611.42	230,611.42			

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.

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10/09/20

Town of Cottage City Reconciliation Summary

1009 - SunTrust - Money Market Account, Period Ending 09/30/2020

	Sep 30, 20
Beginning Balance	648,630.70
Cleared Transactions	
Deposits and Credits - 1 item	5.33
Total Cleared Transactions	5.33
Cleared Balance	648,636.03
Register Balance as of 09/30/2020	648,636.03
Ending Balance	648,636.03

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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1000270861643
09/30/2020



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

Account Statement

Questions? Please call
1-800-786-8787

Keep your SunTrust Accounts safer.
Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you
have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PF ADVANTAGE MONEY MARKET	1000270861643	09/01/2020 - 09/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$648,630.70	Average Balance	\$648,630.87
Deposits/Credits	\$5.33	Average Collected Balance	\$648,630.87
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.01%
Ending Balance	\$648,636.03	Interest Paid Year to Date	\$14.04

Overdraft Protection	Account Number	Protected By
	1000270861643	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	09/30	5.33		INTEREST PAID THIS STATEMENT THRU 09/30
Deposits/Credits: 1		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	648,630.70	648,630.70	09/30	648,636.03	648,636.03

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.

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10/09/20

Town of Cottage City Reconciliation Detail

1014 · US Bank - New #5954, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,440.00
Cleared Transactions						
Checks and Payments - 6 items						
Transfer	09/01/2020			X	-5,625.00	-5,625.00
Transfer	09/08/2020			X	-4,440.00	-10,065.00
Transfer	09/15/2020			X	-4,725.00	-14,790.00
Transfer	09/22/2020			X	-5,100.00	-19,890.00
Transfer	09/29/2020			X	-4,500.00	-24,390.00
General Journal	09/30/2020	1031		X	-150.00	-24,540.00
Total Checks and Payments					-24,540.00	-24,540.00
Deposits and Credits - 1 item						
General Journal	09/30/2020	1030		X	19,875.00	19,875.00
Total Deposits and Credits					19,875.00	19,875.00
Total Cleared Transactions					-4,665.00	-4,665.00
Cleared Balance					-4,665.00	2,775.00
Register Balance as of 09/30/2020					-4,665.00	2,775.00
Ending Balance					-4,665.00	2,775.00



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

3961 TRN S Y ST01

Business Statement

Account Number:
1 575 2426 5954

Statement Period:
Sep 1, 2020
through
Sep 30, 2020



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000126053 01 SP 000638593414842 S
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

INFORMATION YOU SHOULD KNOW

Effective November 9, 2020 the **"Your Deposit Account Agreement"** booklet will include several updates and may affect your rights.

The main updates to note in the revised **"Your Deposit Account Agreement"** booklet sections and sub sections, include:

- Throughout the document, references to the Federal Regulation D (governing savings and/or money market withdrawal limitations) have been removed, as they are no longer applicable.
- In section "Withdrawal Rights, Ownership of Account, and Beneficiary Designation", sub section "Joint Account - With Survivorship", clarification on ownership type.
- In the "Dormant Accounts and Escheat" and "Time Deposit" sections, clarification on the state permitted process and cost structure for escheatment.
- Update to section "Types of Transactions", sub section "Account Access at Automated Teller Machines" regarding: You may access your Home Equity Line of Credit or Personal Line of Credit for balance inquiries and making a payment to the respective line of credit at the ATM. Customers with a Debit or ATM card that have accessed a Home Equity Line of Credit or a Personal Line of Credit through the expanded card access feature, cash withdrawals/advances and transferring from the Home Equity Line of Credit or Personal Line of Credit is no longer allowed.

Starting November 9th, download a copy of the revised booklet at usbank.com/tmtermsandconditions. You may also call your customer service team at the phone number listed at the top of this statement to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

CORPORATE CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number 1-575-2426-5954

	# Items		
Beginning Balance on Sep 1		\$	7,440.00
Other Deposits	49		19,875.00
Other Withdrawals	7		24,540.00-
Ending Balance on Sep 30, 2020		\$	2,775.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 1	Electronic Deposit REF=202450027486690N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	\$ 75.00
Sep 1	Electronic Deposit REF=202450030246430N00	From Town of Cottage 9000661821Settlement000009156341718	375.00
Sep 2	Electronic Deposit REF=202450117417370N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1190745018	75.00
Sep 2	Electronic Deposit REF=202460032600940N00	From Town of Cottage 9000661821Settlement000009180348354	75.00
Sep 2	Electronic Deposit REF=202460036067510N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	300.00
Sep 3	Electronic Deposit REF=202470046169640N00	From Town of Cottage 9000661821Settlement000009193177050	300.00
Sep 3	Electronic Deposit REF=202470047464140N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	675.00



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	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. 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.
9. 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.
10. 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.

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

Business Statement

Account Number:

1 575 2426 5954

Statement Period:

Sep 1, 2020

through

Sep 30, 2020

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CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2426-5954

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 4	Electronic Deposit REF=202480035808540N00	From Town of Cottage 9000661821Settlement000009207539514	75.00
Sep 4	Electronic Deposit REF=202480036406470N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	675.00
Sep 8	Electronic Deposit REF=202520125773890N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1190745018	75.00
Sep 8	Electronic Deposit REF=202520164001240N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	225.00
Sep 8	Electronic Deposit REF=202520164133510N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	375.00
Sep 8	Electronic Deposit REF=202520163846260N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	675.00
Sep 8	Electronic Deposit REF=202520144237700N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	750.00
Sep 9	Electronic Deposit REF=202530089010850N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	150.00
Sep 9	Electronic Deposit REF=202530087899560N00	From Town of Cottage 9000661821Settlement000009243897934	450.00
Sep 10	Electronic Deposit REF=202540002810670N00	From Town of Cottage 9000661821Settlement000009253930166	450.00
Sep 10	Electronic Deposit REF=202540002002840N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	600.00
Sep 11	Electronic Deposit REF=202550084149790N00	From Town of Cottage 9000661821Settlement000009262767350	75.00
Sep 11	Electronic Deposit REF=202550085398010N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	900.00
Sep 14	Electronic Deposit REF=202580090818680N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	300.00
Sep 14	Electronic Deposit REF=202580078109010N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	450.00
Sep 14	Electronic Deposit REF=202580090664060N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	975.00
Sep 15	Electronic Deposit REF=202590107881520N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	150.00
Sep 15	Electronic Deposit REF=202590109447250N00	From Town of Cottage 9000661821Settlement000009286779270	300.00
Sep 16	Electronic Deposit REF=202600097942180N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	900.00
Sep 17	Electronic Deposit REF=202610012064040N00	From Town of Cottage 9000661821Settlement000009302117218	75.00
Sep 17	Electronic Deposit REF=202610012410470N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	975.00
Sep 18	Electronic Deposit REF=202620093860110N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	1,050.00
Sep 21	Electronic Deposit REF=202650080459760N00	From Town of Cottage 9000661821Settlement000009312101554	75.00
Sep 21	Electronic Deposit REF=202650102331700N00	From AMERICAN EXPRESS 1134992250SETTLEMENT1190745018	75.00
Sep 21	Electronic Deposit REF=202650103909890N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	525.00
Sep 21	Electronic Deposit REF=202650082444620N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	600.00
Sep 21	Electronic Deposit REF=202650103753650N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	750.00
Sep 22	Electronic Deposit REF=202660007311900N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	300.00



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:

Sep 1, 2020

through

Sep 30, 2020

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CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2426-5954

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Sep 23	Electronic Deposit REF=202670086530840N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	600.00
Sep 23	Electronic Deposit REF=202670087759540N00	From Town of Cottage 9000661821Settlement000009333086930	600.00
Sep 24	Electronic Deposit REF=202680085776040N00	From Town of Cottage 9000661821Settlement000009344410246	150.00
Sep 24	Electronic Deposit REF=202680085615270N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	450.00
Sep 25	Electronic Deposit REF=202680146459600N00	From AMERICAN EXPRESS 1134992250SETTLEMENT	75.00
Sep 25	Electronic Deposit REF=202690063289770N00	From Town of Cottage 9000661821Settlement000009349967846	75.00
Sep 25	Electronic Deposit REF=202690061476870N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	300.00
Sep 28	Electronic Deposit REF=202720058716320N00	From Town of Cottage 9000661821Settlement000009354416454	75.00
Sep 28	Electronic Deposit REF=202720070103730N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	375.00
Sep 28	Electronic Deposit REF=202720055765760N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	450.00
Sep 28	Electronic Deposit REF=202720069948690N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	1,125.00
Sep 29	Electronic Deposit REF=202730096666080N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	150.00
Sep 29	Electronic Deposit REF=202730097355210N00	From Town of Cottage 9000661821Settlement000009372206742	225.00
Sep 30	Electronic Deposit REF=202740103682580N00	From 5/3 BANKCARD SYS 1310281170COMB. DEP.4445035595131	375.00
Total Other Deposits			\$ 19,875.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 1	Electronic Settlement REF=202450021353460Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	\$ 5,625.00-
Sep 9	Electronic Settlement REF=202530087047720Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	4,440.00-
Sep 15	Electronic Withdrawal REF=202580152710010N00	To OFFICIAL PAY8561 4522190783CASH C&D CB DR	75.00-
Sep 15	Electronic Settlement REF=202590099685930Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	4,725.00-
Sep 22	Electronic Settlement REF=202660003831700Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	5,100.00-
Sep 24	Electronic Withdrawal REF=202670141030860N00	To OFFICIAL PAY8561 4522190783CASH C&D CB DR	75.00-
Sep 29	Electronic Settlement REF=202730092413890Y00	From COTTAGE CITY SETTLEMENTCOTTAGECI	4,500.00-
Total Other Withdrawals			\$ 24,540.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 1	2,265.00	Sep 10	3,750.00	Sep 18	5,100.00
Sep 2	2,715.00	Sep 11	4,725.00	Sep 21	7,125.00
Sep 3	3,690.00	Sep 14	6,450.00	Sep 22	2,325.00
Sep 4	4,440.00	Sep 15	2,100.00	Sep 23	3,525.00
Sep 8	6,540.00	Sep 16	3,000.00	Sep 24	4,050.00
Sep 9	2,700.00	Sep 17	4,050.00	Sep 25	4,500.00



CORPORATE CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2426-5954

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Sep 28	6,525.00	Sep 29	2,400.00	Sep 30	2,775.00

Balances only appear for days reflecting change.



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