



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA
TRUST ACCOUNT
307 E KENNEDY BLVD
EATONVILLE FL 32751

Page: 1 of 5
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #:
Primary Account #:

Municipal Advantage Checking

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Account #

ACCOUNT SUMMARY

Beginning Balance	1,797,879.28	Average Collected Balance	1,562,197.88
Deposits	534.00	Interest Earned This Period	0.00
Electronic Deposits	309.80	Interest Paid Year-to-Date	8,638.79
Other Credits	2,308.70	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	14,855.84		
Electronic Payments	5,079.83		
Other Withdrawals	336,603.76		
Ending Balance	1,444,492.35		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/21	DEPOSIT	534.00
	Subtotal:	534.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/18	DEBIT CARD CREDIT, AUT 031725 VISA DDA REF VISTAPRINT 8662074955 * MA 4085404032590766	309.80
	Subtotal:	309.80

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/17	CREDIT INTEREST, ANALYSIS INT	2,308.70
	Subtotal:	2,308.70

Checks Paid

No. Checks: 10

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/26	7751	40.00	03/14	7756	3,875.00
03/31	7752	125.00	03/20	7757	100.00
03/12	7753	2,575.00	03/17	7759*	555.00
03/12	7754	60.84	03/21	7760	2,400.00
03/21	7755	5,000.00	03/31	7761	125.00
			Subtotal:		14,855.84

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 5

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,444,492.35
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

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

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTTOWN OF EATONVILLE CRA
TRUST ACCOUNTPage: 3 of 5
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #:
Primary Account #: **DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/05	DBCRD PMT AP, AUT 030525 VISA DDA PUR AP MICROSOFT G080509987 MSBILL INFO * WA 4085404032590766	22.00
03/17	DBCRD PUR AP, AUT 031425 VISA DDA PUR AP VISTAPRINT 866 207 4955 * MA 4085404032590766	2,374.84
03/19	DBCRD PUR AP, AUT 031725 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404032590766	1,250.54
03/19	DBCRD PMT AP, AUT 031825 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404032590766	29.98
03/20	DBCRD PUR AP, AUT 031925 VISA DDA PUR AP NELSON S TENTS AND EVENT 407 8147370 * FL 4085404032590766	1,060.88
03/24	DBCRD PUR AP, AUT 032125 VISA DDA PUR AP SAMSCLUB 6189 APOPKA * FL 4085404032590766	105.26
03/24	DBCRD PUR AP, AUT 032125 VISA DDA PUR AP SAMSCLUB 6189 APOPKA * FL 4085404032590766	50.00
03/26	DBCRD PMT AP, AUT 032625 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404032590766	15.99
03/31	DBCRD PMT AP, AUT 033025 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404032590766	119.95
03/31	DBCRD PUR AP, AUT 032825 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404032590766	25.62
03/31	DBCRD PUR AP, AUT 032925 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404032590766	24.77
Subtotal:		5,079.83

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/11	WIRE TRANSFER OUTGOING, Nona Title Inc DBA Red Door Title	336,603.76
Subtotal:		336,603.76

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Page: 4 of 5
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #: XXXXXXXXXX
Primary Account #: XXXXXXXXXX

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	1,797,879.28	03/19	1,453,150.82
03/05	1,797,857.28	03/20	1,451,989.94
03/11	1,461,253.52	03/21	1,445,123.94
03/12	1,458,617.68	03/24	1,444,968.68
03/14	1,454,742.68	03/26	1,444,912.69
03/17	1,454,121.54	03/31	1,444,492.35
03/18	1,454,431.34		

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTTOWN OF EATONVILLE CRA
TRUST ACCOUNTPage: 5 of 5
Statement Period: Mar 01 2025-Mar 31 2025
Cust Ref #:
Primary Account #:

We're committed to keeping you informed when it comes to your banking and want you to know about upcoming changes to your TD Bank Business Deposit Account Agreement.

TD Bank's Funds Availability Policy will be changing by July 1, 2025.

When you deposit a check, we'll continue to make \$100 available immediately and, typically, make the remaining funds available by the end of the first business day after we receive your deposit. **However, if a hold is placed on a check deposit, by July 1, you'll have access to more funds as follows:**

- **Today:** If a hold is applied, an additional \$125 is available by the end of the first business day after we receive your deposit.
- **By July 1:** We'll increase the amount available to \$175. This means, the first \$275 of your deposit will be available by the end of the first business day after we receive your deposit.

We'll also make more of your funds available for larger deposits:

- **Today:** Typically, we make the first \$5,525 of a day's total deposits available by the end of the first business day after we receive your deposit. Please see the TD Bank Business Deposit Account Agreement for details.
- **By July 1:** We'll increase that amount to \$6,725.

Questions?

Visit any TD Bank or call us at **1-888-751-9000**. We're glad to help.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

