

(CHICAGO) P.O. BOX 630900 CINCINNATI OH 45263-0900

VILLAGE OF THORNTON GENERAL FUND 115 E MARGARET ST THORNTON IL 60476-1292



1370 001370 Statement Period Date: 10/1/2024 - 10/31/2024 Account Type: PF COMML 53 ANALYZED Account Number: 4375041

Banking Center: Rosemont South Bc

Banking Center Phone: 847-653-2100 Commercial Client Services: 866-475-0729



## Account Summary - 4375041

**10/01 Beginning Balance \$1,767,437.53** Number of Days in Period 31

1 Checks \$(1,000,000.00) 1 Withdrawals / Debits \$(194.52) 8 Deposits / Credits \$16,611.90 10/31 Ending Balance \$783,854.91

Check totaling \$1,000,000.00

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

 Number
 Date Paid
 Amount

 67494 i
 10/21
 1,000,000.00

Withdrawals	/ Debits		1 item totaling \$194.52
Date	Amount	Description	
10/10	194.52	SERVICE CHARGE	

Deposits /	Credits	8 items totaling \$16,611.90
Date	Amount	Description
10/01	401.17	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R6971314*1411289245*000087726 100124
10/02	851.20	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899856107*1351840597~ 100224
10/07	387.14	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899869003*1351840597~ 100724
10/08	1,109.29	NGS, INC. MEDICARE B OF IL HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*899872856*1351840597~ 100824
10/16	817.31	UnitedHealthcare HCCLAIMPMT 366006125 village of thornton TRN*1*R7714412*1411289245*000087726 101624
10/18	456.35	PALMETTO GBA RRB CDA HCCLAIMPMT 1235295650 VILLAGE OF THORNTON TRN*1*818823385*1571062326~ 101824
10/18	3,750.00	Lamar Advertisin PAYMENTS 185735 Village Of Thornton 101824
10/18	8,839.44	Nicor Gas Compan PAYMENTS 9600032664 VILLAGE OF THORN 101824

Daily Balance Summary							
Date Amo		Date Amo		Date	Amount		
10/01	1,767,838.70	10/08	1,770,186.33	10/18	1,783,854.91		
10/02	1,768,689.90	10/10	1,769,991.81	10/21	783,854.91		
10/07	1,769,077.04	10/16	1,770,809.12	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT: COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES AND TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC



Enter Ending Balance from statement.     List Deposits / Credits made after statement date:				Having trouble balancing your statement?	
				If revised bank balance is MORE than your checkbook balance:	
Amount	Date	Amount	7	Dalatice.	
				a) Have you verified your addition and subtraction above and in your checkbook?	
			_	b) Does the above list include all of your outstanding checks, withdrawals and debits?	
Enter total of above Deposits/Credits.				c) Have your added all ATM deposits in your checkbook?	
				d) Have you added all credits and advances in your	
. Compute sub-total (#1 plus #2).				checkbook?	
Withdrawals / Del	bits not yet paid by ba	ank:		If revised bank balance is LESS than your checkbook balance:	
Amount	Check #/Date	Amount	) balance:	paidite.	
				<ul> <li>a) Have you verified your addition and subtraction above and in your checkbook?</li> </ul>	
	<b>-</b>		-	b) Have you deducted service and other bank charges in your checkbook?	
				c) Have you deducted all ATM withdrawals in your checkbook?	
			(4) \$	d) Have you deducted all credit line and preauthorized	
	redits made after Amount  Deposits/Credits  al (#1 plus #2).  Withdrawals / De	Amount Date  Amount Date  Deposits/Credits.  Cal (#1 plus #2).  Withdrawals / Debits not yet paid by ba	Amount Date Amount  Deposits/Credits.  Deposits/Credits.  Deposits/Credits.  Deposits/Credits.	Amount Date Amount  Deposits/Credits. (2) \$  tal (#1 plus #2). (3) \$  Withdrawals / Debits not yet paid by bank:	

## ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Note: The error resolution procedure described above and outlined in the Deposit Account Rules and Regulations governs electronic transfers and electronic transactions. The error resolution procedure described above DOES NOT govern checks regardless of how they are deposited and/or processed.

**Preauthorized Transfers.** If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at 53.com to confirm receipt of a preauthorized deposit.

## ERROR RESOLUTION PROCEDURE FOR CHECKS

You agree to carefully examine and reconcile your account statements. You must notify us in writing within thirty (30) days after we mail or otherwise make your statement available of any discrepancy or error on your statement. This includes, but is not limited to, any unauthorized or altered check on your statement, any errors on your statement, or Items that may have been forged or counterfeit. You must also notify us within thirty (30) days if you fail to receive a scheduled statement.

Note: The error resolution procedure described above is outlined in the Deposit Account Rules and Regulations.



VILLAGE OF THORNTON **GENERAL FUND** 115 E MARGARET ST THORNTON IL 60476-1292

0

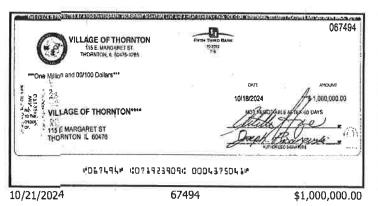
1370

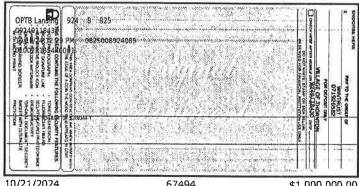
Statement Period Date: 10/1/2024 - 10/31/2024 Account Type: PF COMML 53 ANALYZED

Account Number: 4375041

Banking Center: Rosemont South Bc Banking Center Phone: 847-653-2100 Commercial Client Services: 866-475-0729









This page intentionally left blank.