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RETURN SERVICE REQUESTED

>000452 6355628 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

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your best
interest.



Member FDIC



April 2016

GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$387,773.92
Statement Period		Deposits/Credits	\$29,750.00
From	04/01/16	Interest Paid	\$85.38
Through	04/30/16	Checks/Debits	-\$1,164.90
Average Balance	\$410,797.32	Service Charges	\$0.00
Earned Interest This Period	\$85.38	Ending Balance	\$416,444.40
YTD Interest	\$324.98	# Deposits/Credits	1
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	0.25%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
04/01	BEGINNING BALANCE			\$387,773.92
04/07	DEPOSIT	\$29,750.00		\$417,523.92
04/11	CHECK #1153		\$1,164.90-	\$416,359.02
04/29	INTEREST CREDIT	\$85.38		\$416,444.40
04/30	ENDING BALANCE			\$416,444.40

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1153	04/11	\$1,164.90						

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))



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Member FDIC Equal Housing Lender

00452 6355628 000104 001607 0001/0002



101 Wood Avenue South • Iselin, NJ • 08830

Statement From:

Statement To:

Account:

04/01/16

04/30/16

XXXXXXXX4767

1153

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
NUTLEY NJ 07110

DATE 4/15/16 257000212

PAY TO THE ORDER OF *Township of Nutley Coah Trust* \$ 1164.90

Amount in hand by check 4/15/16

investorsBank

FOR 4/15/16 *nutley*

⑆0001153⑆ 42212720314 649904967⑆

572826414740 092006 20180408 000000000648904767

TRN_DEBIT DIBILIGM 116480

Nutley 0028 94004 6728 6 0017

#1153

04/11/16

\$1,164.90

#1153

04/11/16

\$1,164.90



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>003318 6276294 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

March 2016

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GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$377,103.48
Statement Period		Deposits/Credits	\$42,360.05
From	03/01/16	Interest Paid	\$82.61
Through	03/31/16	Checks/Debits	-\$31,772.22
Average Balance	\$385,082.37	Service Charges	\$0.00
Earned Interest This Period	\$82.61	Ending Balance	\$387,773.92
YTD Interest	\$239.60	# Deposits/Credits	4
YTD Withholding	\$0.00	# Checks/Debits	2
Annual Percentage Yield Earned (APYE)	0.25%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
03/01	BEGINNING BALANCE			\$377,103.48
03/16	DEPOSIT	\$29,218.32		\$406,321.80
03/17	DEPOSIT	\$1,145.23		\$407,467.03
03/17	DEP MISCALCULATION 03/16/16	\$700.00		\$408,167.03
03/21	CHARGEBACK ITEM		\$29,918.32-	\$378,248.71
03/21	CHECK #1152		\$1,853.90-	\$376,394.81
03/23	DEPOSIT	\$11,296.50		\$387,691.31
03/31	INTEREST CREDIT	\$82.61		\$387,773.92
03/31	ENDING BALANCE			\$387,773.92

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0000/0000 630910 620600 627629 0001/0001



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CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1152	03/21	\$1,853.90						

(* AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))



03316 6276294 004036 018075 0002/0003



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Statement From:
Statement To:
Account:

03/01/16
03/31/16
XXXXXXXX4767

1152

TOWNSHIP OF NUTLEY
COAM TRUST ACCOUNT
1 HUNTERY ON
NUTLEY NJ 07110

DATE 3/15/16 66-70002218

PAY TO THE ORDER OF Township of Nutley Chris Stark \$ 1,853.90

One thousand eight hundred fifty three dollars 90/100

investorsBank

FOR 3/15/16 nutley

0001152# 1521272031# 649906767#

572828406175 093058 20180318 000000000646604767

TRN_DEBIT DIBILIGM 185390

Nutley 0028 94004 6728 6 0042

PAID TO THE ORDER OF
TOWNSHIP OF NUTLEY
COAM TRUST ACCOUNT
NUTLEY NJ 07110

#1152

03/21/16

\$1,853.90

#1152

03/21/16

\$1,853.90





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RETURN SERVICE REQUESTED

>003472 6183283 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

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February 2016

GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$368,302.32
Statement Period		Deposits/Credits	\$10,164.30
From	02/01/16	Interest Paid	\$74.36
Through	02/29/16	Checks/Debits	-\$1,437.50
Average Balance	\$369,773.44	Service Charges	\$0.00
Earned Interest This Period	\$74.36	Ending Balance	\$377,103.48
YTD Interest	\$156.99	# Deposits/Credits	3
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	0.25%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
02/01	BEGINNING BALANCE			\$368,302.32
02/22	CHECK #1151		\$1,437.50-	\$366,864.82
02/24	DEPOSIT	\$6,116.00		\$372,980.82
02/25	DEPOSIT	\$1,273.30		\$374,254.12
02/26	DEPOSIT	\$2,775.00		\$377,029.12
02/29	INTEREST CREDIT	\$74.36		\$377,103.48
02/29	ENDING BALANCE			\$377,103.48

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1151	02/22	\$1,437.50						

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*Refer to Guide to Benefits for complete coverage. Registration or activation may be required for certain benefits.



FD00/1000 548810 E2H100 E2E2E19 24HE0



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Statement From:

02/01/16

Statement To:

02/29/16

Account:

XXXXXXXX4767

1151

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
NUTLEY NJ 07110

DATE 2/16/16

PAY TO THE ORDER OF Township of Nutley Coah Fund Acct

AMOUNT \$ 1,437.50

FOR 2/16/16 month

INVESTORS BANK

6001151 02212780316 649904767

572828361890 082203 20180218 000000000949904767

TRN_DEBIT DIBILIGM 143750

Nutley 0028 84004 5728 6 0040

#1151

02/22/16

\$1,437.50

#1151

02/22/16

\$1,437.50

0000/0000 149910 521400 E992919 247ED



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CHECK REGISTER

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))



03472 6103203 00424 016047 0002/0003

RETURN SERVICE REQUESTED

>003048 6094046 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786



Member FDIC

January 2014

GOVERNMENT CHECKING

Account #	XXXXXXXX4767	Beginning Balance	\$388,239.92
Statement Period		Deposits/Credits	\$11,571.11
From	01/01/16	Interest Paid	\$82.63
Through	01/31/16	Checks/Debits	-\$31,591.34
Average Balance	\$384,694.48	Service Charges	\$0.00
Earned Interest This Period	\$82.63	Ending Balance	\$368,302.32
YTD Interest	\$82.63	# Deposits/Credits	4
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	0.25%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			\$388,239.92
01/08	DEPOSIT	\$7,500.00		\$395,739.92
01/14	DEPOSIT	\$1,500.00		\$397,239.92
01/20	DEPOSIT	\$2,314.00		\$399,553.92
01/21	WIRE TOWNSHIP OF NUTLEY CURREN <i>9/3 balance</i>		\$31,591.34-	\$367,962.58
01/21	MISC CREDIT <i>DTT</i>	\$257.11		\$368,219.69
01/29	INTEREST CREDIT	\$82.63		\$368,302.32
01/31	ENDING BALANCE			\$368,302.32

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0000/2000 260900 640500 940404 003049 006097 0002/0002

December 2015

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>005214 6010485 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

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GOVERNMENT CHECKING

Account #	XXXXXX4767	Beginning Balance	\$0.00
Statement Period		Deposits/Credits	\$388,416.16
From	12/01/15	Interest Paid	\$80.87
Through	12/31/15	Checks/Debits	-\$257.11
Average Balance	\$375,679.25	Service Charges	\$0.00
Earned Interest This Period	\$80.87	Ending Balance	\$388,239.92
YTD Interest	\$80.87	# Deposits/Credits	1
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	0.25%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
12/01	BEGINNING BALANCE			\$0.00
12/02	WIRE TOWNSHIP OF NUTLEY	\$388,416.16		\$388,416.16
12/07	DELUXE BUS SYS. BUS PRODS		\$257.11-	\$388,159.05
12/31	INTEREST CREDIT	\$80.87		\$388,239.92
12/31	ENDING BALANCE			\$388,239.92

Wishing you a Happy Holiday Season
and a prosperous New Year!

From Your Friends at



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64 Crescent Avenue,
Waldwick, New Jersey 07463

00000506 T0325301011 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

December 2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00001
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
12/01/2015	12/31/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	388,414.56	388,416.16	1.60	0.00

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

1 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE MO/DA	BALANCE
		11-30	388,414.56
INTEREST PAID	1.60	12-02	
CLOSEOUT WITHDRAWAL	388,416.16-	12-02	0.00

AVERAGE BALANCE \$12,529.50

YEAR-TO-DATE INTEREST PAID \$447.67

THIS IS YOUR FINAL STATEMENT

00000506-0000506-0001-C

T0325301011-01-L



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>003138 5897141 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

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GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$0.00
Statement Period		Deposits/Credits	\$0.00
From	11/01/15	Interest Paid	\$0.00
Through	11/30/15	Checks/Debits	0.00
Average Balance	\$0.00	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$0.00
YTD Interest	\$0.00	# Deposits/Credits	0
YTD Withholding	\$0.00	# Checks/Debits	0
Annual Percentage Yield Earned (APYE)	0.00%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
11/01	BEGINNING BALANCE			\$0.00
11/30	ENDING BALANCE			\$0.00

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00001869 T0325312011 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

November 2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00002
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
11/01/2015	11/30/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	380,289.61	2,210.00	10,334.95	388,414.56

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

2 ENCLOSURES

DESCRIPTION

TRANSACTION AMOUNT DATE
MO/DA

BALANCE

DEPOSIT
CHECK #1002
INTEREST PAID

10,287.00 10-31 380,289.61
2,210.00 11-05 390,576.61
47.95 11-27 388,366.61
11-30 388,414.56

DATE..CHECK NOAMOUNT
11-27 1002 2,210.00

DATE..CHECK NOAMOUNT

1 CHECKS PAID FOR A TOTAL OF \$2,210.00

AVERAGE BALANCE \$388,910.34
YEAR-TO-DATE INTEREST PAID \$446.07

00001869-0002419-0001-L

/0325312011-01-L



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PASCACK COMMUNITY BANK

64 Crescent Avenue, Waldwick, New Jersey 07463

DEPOSIT TICKET
FOR CASH OR CHECKS DEPOSITED INTO ANY ACCOUNT

BANK OF NUTLEY

DATE: 11/5/15

CURRENCY	COUNT	TOTAL
100	10	1000.00
50	20	1000.00
20	10	200.00
10	10	100.00
5	10	50.00
1	10	10.00
TOTAL		10,287.00

AS 1000-012
TOTAL
10,287.00

PLEASE SIGN ALL CHECKS
AND ENDORSE ALL DEPOSITS

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KEDWORTH DRIVE
NUTLEY, NJ 07110

110516 0403 4030000534080 >021213598< PASCACK Cm Bk

TO ORDER OF: *Township of Nutley Coah First Cost*
FOR: *11/23 nuts*

DATE: 11/27/15

AMOUNT: \$ 2,210.00

572839037298 093015 20151125 000000000310103286
TRN_DEBIT CENOUXAB 221000
Nutley 0028 94004 5728 8 0008

Date: 11/05/2015 Serial: 0 Amount: \$10,287.00

Date: 11/27/2015 Serial: 1002 Amount: \$2,210.00

00001869-0002420-0002-C

70325312011-01-L





Bank

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E

STATEMENT OF ACCOUNT

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

Page: 1 of 2
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: 3452164810-808-E-***
Primary Account #: 345-2164810

Municipal Advantage Checking

TOWNSHIP OF NUTLEY-COAH ACCOUNT

Account # 345-2164810

ACCOUNT SUMMARY

Statement Balance as of 11/01	0.00
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 11/30	0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

BANK OF NUTLEY
DIVISION OF PASCACK COMMUNITY BANK
356 FRANKLIN AVE
NUTLEY, N.J. 07110

DDA-0310103266 2

17775 1

TOWNSHIP OF NUTLEY -COAH ACCOUNT
 1 KENNEDY DRIVE
 NUTLEY NJ 07110

10-31-15 11-30-15

CHECKING 0310103266 380,289.61 2,210.00 10,334.95 388,414.56

MUNICIPAL DEMAND DEPOSIT
 CHECKING 0310103266

2 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE MO/DA	BALANCE
		10-31	380,289.61
DEPOSIT	10,287.00	11-05	390,576.61
CHECK #1002	2,210.00	11-27	388,366.61
INTEREST PAID	47.95	11-30	388,414.56

WERE TO INVESTORS

DATE..CHECK NOAMOUNT
 11-27 1002 2,210.00

DATE..CHECK NOAMOUNT

1 CHECKS PAID FOR A TOTAL OF \$2,210.00

AVERAGE BALANCE \$388,910.34
 YEAR-TO-DATE INTEREST PAID \$446.07



64 Crescent Avenue,
Waldwick, New Jersey 07463

00001843 T0325310311 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

October 2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00002
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
10/01/2015	10/30/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	368,195.51	0.00	12,094.10	380,289.61

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

2 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE	BALANCE
		09-30	368,195.51
DEPOSIT	4,546.00	10-06	372,741.51
DEPOSIT	7,500.00	10-09	380,241.51
INTEREST PAID	48.10	10-30	380,289.61

AVERAGE BALANCE \$377,572.80
YEAR-TO-DATE INTEREST PAID \$398.12

00001843-0002411-0001-L
T0325310311-01-L



PASCACK COMMUNITY BANK

64 Crescent Avenue, Waldwick, New Jersey 07463

DEPOSIT TICKET

BANK OF NUTLEY

DATE: 10/06/2015

CURRENCY: \$

TOTAL: 4,546.00

TOWNSHIP OF NUTLEY-COAH ACCOUNT

100615 0403 4030000528224 >021213698< Pasack Cm Bk

100615 0403 4030000528224 >021213698< Pasack Cm Bk

100615 0403 4030000528224 >021213698< Pasack Cm Bk

Date: 10/06/2015 Serial: 0 Amount: \$4,546.00

DEPOSIT TICKET

BANK OF NUTLEY

DATE: 10/09/2015

CURRENCY: \$

TOTAL: 7,500.00

TOWNSHIP OF NUTLEY-COAH ACCOUNT

100915 0403 4030000528836 >021213698< Pasack Cm Bk

100915 0403 4030000528836 >021213698< Pasack Cm Bk

100915 0403 4030000528836 >021213698< Pasack Cm Bk

Date: 10/09/2015 Serial: 0 Amount: \$7,500.00

00001843-0002412-0002

T0325310311-01-L





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TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

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GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$0.00
Statement Period		Deposits/Credits	\$0.00
From	10/01/15	Interest Paid	\$0.00
Through	10/31/15	Checks/Debits	0.00
Average Balance	\$0.00	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$0.00
YTD Interest	\$0.00	# Deposits/Credits	0
YTD Withholding	\$0.00	# Checks/Debits	0
Annual Percentage Yield Earned (APYE)	0.00%		

ACCOUNT ACTIVITY DETAIL

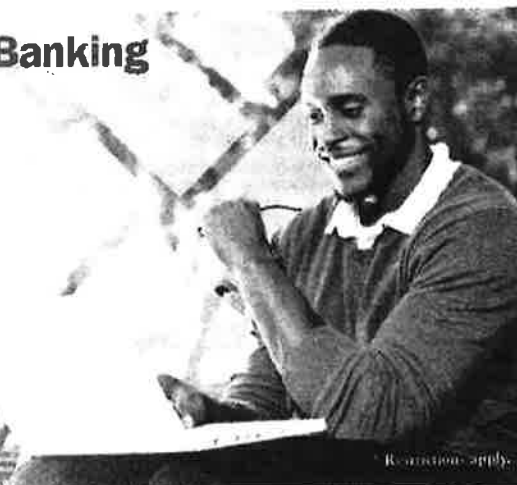
Date	Description	Deposits	Withdrawals	Balance
10/01	BEGINNING BALANCE			\$0.00
10/31	ENDING BALANCE			\$0.00

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1000/1000 505700 0001/0001
03154 5796591 000155 000155 155700 155700



64 Crescent Avenue,
Waldwick, New Jersey 07463

00001831 T0325310011 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

*September
2015*

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00001
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
09/01/2015	09/30/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	366,095.25	0.00	2,100.26	368,195.51

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

1 ENCLOSURES

DESCRIPTION	TRANSACTION	AMOUNT	DATE MO/DA	BALANCE
			08-31	366,095.25
	DEPOSIT	2,055.00	09-17	368,150.25
	INTEREST PAID	45.26	09-30	368,195.51

AVERAGE BALANCE \$367,054.25
YEAR-TO-DATE INTEREST PAID \$350.02

00001831-0002383-0001-L .0325310011-01-L



PASCACK COMMUNITY BANK

64 Crescent Avenue, Waldwick, New Jersey 07463

DATE: 5/16/15

ACCOUNT: TOWNSHIP OF BUTLEY-COAH ACCOUNT

AMOUNT: 2055.00

00001831-0002384-0002-C

0325310011-01-L

091718 0403 4030000324410 >021213696< Pasceck Cm Bk

09/17/2015 Serial: 0 Amount: \$2,055.00





Bank

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E

STATEMENT OF ACCOUNT

September
2015

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

Page: 1 of 2
Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: 3452164810-808-E-***
Primary Account #: 345-2164810

Municipal Advantage Checking

TOWNSHIP OF NUTLEY-COAH ACCOUNT

Account # 345-2164810

ACCOUNT SUMMARY

Statement Balance as of 09/01	0.00
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 09/30	0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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



101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U
myinvestorsbank.com

RETURN SERVICE REQUESTED

>003356 5735201 0001 092233 102

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786



Member FDIC

GOVERNMENT CHECKING			
Account #	XXXXXXX4767	Beginning Balance	\$0.00
Statement Period		Deposits/Credits	\$0.00
From	09/01/15	Interest Paid	\$0.00
Through	09/30/15	Checks/Debits	0.00
Average Balance	\$0.00	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$0.00
YTD Interest	\$0.00	# Deposits/Credits	0
YTD Withholding	\$0.00	# Checks/Debits	0
Annual Percentage Yield Earned (APYE)	0.00%		

ACCOUNT ACTIVITY DETAIL			
Date	Description	Deposits	Withdrawals
09/01	BEGINNING BALANCE		
09/30	ENDING BALANCE		

YourStyle[®] Checking

Everything you need in a checking account,
plus Cell Phone and Identity Theft Protection*.

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to learn how YourStyle[®] Checking can benefit you.

*Refer to Guide To Benefit for complete details of coverage. Registration and
activation required for certain benefits. Member FDIC Equal Housing Lender



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RETURN SERVICE REQUESTED

>003329 5651121 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

Banking in
your best
interest.



Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$0.00
Statement Period		Deposits/Credits	\$0.00
From	07/31/15	Interest Paid	\$0.00
Through	08/31/15	Checks/Debits	0.00
Average Balance	\$0.00	Service Charges	\$0.00
Earned Interest This Period	\$0.00	Ending Balance	\$0.00
YTD Interest	\$0.00	# Deposits/Credits	0
YTD Withholding	\$0.00	# Checks/Debits	0
Annual Percentage Yield Earned (APYE)	0.00%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
07/31	BEGINNING BALANCE			\$0.00
08/31	ENDING BALANCE			\$0.00

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plus Cell Phone and Identity Theft Protection*.

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to learn how YourStyle® Checking can benefit you.

*Refer to Guide To Benefit for complete details of coverage. Registration and
activation required for certain benefits. Member FDIC Equal Housing Lender

1000/1000 657906 065500 121575 12500



64 Crescent Avenue,
Waldwick, New Jersey 07463

00001841 T0325309011 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00002
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
08/01/2015	08/31/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	366,698.59	2,000.00	1,396.66	366,095.25

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

2 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE MO/DA	BALANCE
		07-31	366,698.59
CHECK #1001	2,000.00	08-24	364,698.59
DEPOSIT	1,350.00	08-31	
INTEREST PAID	46.66	08-31	366,095.25

DATE..CHECK NOAMOUNT
08-24 1001 2,000.00

DATE..CHECK NOAMOUNT

1 CHECKS PAID FOR A TOTAL OF \$2,000.00

AVERAGE BALANCE \$366,226.01
YEAR-TO-DATE INTEREST PAID \$304.76

00001841-0002426-0001-L

T0325309011-01-L



PASCACK COMMUNITY BANK

64 Crescent Avenue, Waldwick, New Jersey 07463

1001

TOWNSHIP OF HUTLEY-OOAH ACCOUNT
1 KEDNEY DRIVE
HUTLEY, NJ 07110

DATE Aug 18 2015 051500-012

PAY TO THE ORDER OF Township of Hutley Ohio Fund Acct \$ 15,200.00

For the month ending 8/1/15

BANK OF NUTLEY

FOR 8/18 2015

⑆00100⑆ ⑆021213598⑆ 0310103266⑆

572829317319 103303 20150821 000000000310103266
TRN_DEBIT ALOPEZ12 200000
Nulley 0028 84004 5728 4 0057

DEPOSIT SLIP

DATE 8/31/15

TOWNSHIP OF HUTLEY-OOAH ACCOUNT
1 KEDNEY DRIVE
HUTLEY, NJ 07110

⑆5820⑆ ⑆13598⑆ 0310103266⑆

083115 0403 40300000820805 >021213598< Pascack Cm Bk

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
8/31/15	1350.00			1350.00

TOTAL \$ 1350.00

Date: 08/24/2015 Serial: 1001 Amount: \$2,000.00

Date: 08/31/2015 Serial: 0 Amount: \$1,350.00

00001841-0002427-0002-L

0325309011-01-L





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64 Crescent Avenue,
Waldwick, New Jersey 07463

00001804 T0325308011 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00003
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
07/01/2015	07/31/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	346,941.35	0.00	19,757.24	366,698.59

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

3 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE	BALANCE
		06-30	346,941.35
DEPOSIT	1,150.00	07-02	348,091.35
DEPOSIT	750.00	07-23	348,841.35
DEPOSIT	17,812.50	07-27	366,653.85
INTEREST PAID	44.74	07-31	366,698.59

AVERAGE BALANCE \$351,144.98
YEAR-TO-DATE INTEREST PAID \$258.10

00001804-0002370-0001-C

0325308011-01-L



Date: 07/02/2015 Serial: 0 Amount: \$1,150.00

Date: 07/23/2015 Serial: 0 Amount: \$750.00

Date: 07/27/2015 Serial: 0 Amount: \$17,812.50

00001804-0002371-0002-0, 0325308011-01-L





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64 Crescent Avenue,
Waldwick, New Jersey 07463

00001775 T0325307011 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00003
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
06/01/2015	06/30/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	326,157.57	0.00	20,783.78	346,941.35

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

3 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE	BALANCE
		05-31	326,157.57
DEPOSIT	19,279.50	06-12	345,437.07
DEPOSIT	637.50	06-18	346,074.57
DEPOSIT	825.00	06-23	346,899.57
INTEREST PAID	41.78	06-30	346,941.35

AVERAGE BALANCE \$338,864.17
YEAR-TO-DATE INTEREST PAID \$213.36

00001775-0002333-0001-L-0325307011-01-L



PASCACK COMMUNITY BANK

64 Crescent Avenue, Waldwick, New Jersey 07463

AD-1380-018
TOTAL ITEMS 1
PLEASE PRINT ALL NUMBERS AND PRINTED CHARACTERS
DATE 06/12/15

1	9	2	7	9	5	0
---	---	---	---	---	---	---

19,279.50

TOWNSHIP OF HUTLEY-COAH ACCOUNT
1 HUNTER DRIVE
HUTLEY, NJ 07110

58 20 1 56 9 0 3 1 0 1 0 3 2 5 5

061215 0403 4030000804807 >021213698< Pascack Cm Bk

DATE: 06/12/2015 Serial: 0 Amount: \$19,279.50

AD-1380-018
TOTAL ITEMS 1
PLEASE PRINT ALL NUMBERS AND PRINTED CHARACTERS
DATE 06/18/15

6	3	7	5	0
---	---	---	---	---

637.50

TOWNSHIP OF HUTLEY-COAH ACCOUNT
1 HUNTER DRIVE
HUTLEY, NJ 07110

58 20 1 56 9 0 3 1 0 1 0 3 2 5 5

061818 0403 4030000508207 >021213698< Pascack Cm Bk

DATE: 06/18/2015 Serial: 0 Amount: \$637.50

AD-1380-018
TOTAL ITEMS 1
PLEASE PRINT ALL NUMBERS AND PRINTED CHARACTERS
DATE 06/23/15

8	2	5	0	0
---	---	---	---	---

825.00

TOWNSHIP OF HUTLEY-COAH ACCOUNT
1 HUNTER DRIVE
HUTLEY, NJ 07110

58 20 1 56 9 0 3 1 0 1 0 3 2 5 5

062315 0403 4030000807255 >021213698< Pascack Cm Bk

DATE: 06/23/2015 Serial: 0 Amount: \$825.00

00001775-0002334-0002-1 70325307011-01-L



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STATEMENT OF ACCOUNT

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

Page: 1 of 2
Statement Period: Jun 01 2015-Jun 30 2015
Cust Ref #: 3452164810-808-E-***
Primary Account #: 345-2164810

Municipal Advantage Checking

TOWNSHIP OF NUTLEY-COAH ACCOUNT

Account # 345-2164810

ACCOUNT SUMMARY

Statement Balance as of 06/01	0.00
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 06/30	0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

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00001775 T0325307011 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

June
2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00003
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
06/01/2015	06/30/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	326,157.57	0.00	20,783.78	346,941.35

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

3 ENCLOSURES

DESCRIPTION	TRANSACTION	AMOUNT	DATE MO/DA	BALANCE
			05-31	326,157.57
DEPOSIT	19,279.50		06-12	345,437.07
DEPOSIT	637.50		06-18	346,074.57
DEPOSIT	825.00		06-23	346,899.57
INTEREST PAID	41.78		06-30	346,941.35

AVERAGE BALANCE \$338,864.17
YEAR-TO-DATE INTEREST PAID \$213.36

00001775-0002333-0001-L .0325307011-01-L



[illegible]

Date: 06/18/2015 Serial: 0 Amount: \$637.50

DEPOSIT TICKET		85-1989-918	
UNIT CASHIER'S COPY - PLEASE PRINT YOUR NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE		TOTAL ITEMS ☐	
BANK OF NUTLEY NUTLEY, NEW JERSEY 07055		NAME OF BANK AND CITY AND STATE OF BRANCH	
DATE 6/23/15		AMOUNT DEPOSITED IN CASH ☐	
CURRENCY		AMOUNT DEPOSITED IN CHECKS ☐	
COIN		AMOUNT DEPOSITED IN SAVINGS ☐	
FEE		AMOUNT DEPOSITED IN OTHER ☐	
TOTAL		TOTAL	
TOWNSHIP OF NUTLEY-COAH ACCOUNT		825.00	
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110		\$	
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110			
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110			
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110			
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110			
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110			
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110			
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110			
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			
1 PENNSYLVANIA DRIVE NUTLEY, NJ 07110			
1558204136940 03101032664			
TO ORDER: NUTLEY COAH			
FOR DEPOSIT ONLY			
DATE 6/23/15			
CASH DEPOSIT			
CHECKS DEPOSIT			
SAVINGS DEPOSIT			
OTHER DEPOSIT			
TOTAL			
1558204136940 03101032664			
TOWNSHIP OF NUTLEY-COAH ACCOUNT			

Date: 06/23/2015 Serial: 0 Amount: \$825.00

70325307011-01-L





Bank

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E

STATEMENT OF ACCOUNT

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

Page: 1 of 2
Statement Period: May 01 2015-May 31 2015
Cust Ref #: 3452164810-808-E-***
Primary Account #: 345-2164810

Municipal Advantage Checking

TOWNSHIP OF NUTLEY-COAH ACCOUNT

Account # 345-2164810

ACCOUNT SUMMARY

Statement Balance as of 05/01	0.00
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 05/31	0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

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How to Balance your Account

Page: 2 of 2

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	0.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		

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.



PASCACK COMMUNITY BANK

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64 Crescent Avenue,
Waldwick, New Jersey 07463

00001799 T0325305311 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

May 2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00002
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
05/01/2015	05/29/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	304,838.76	0.00	21,318.81	326,157.57

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

2 ENCLOSURES

DESCRIPTION	TRANSACTION	AMOUNT	DATE MO/DA	BALANCE
			04-30	304,838.76
DEPOSIT	2,000.00		05-13	306,838.76
DEPOSIT	19,279.50		05-28	326,118.26
INTEREST PAID	39.31		05-29	326,157.57

AVERAGE BALANCE \$308,552.24

YEAR-TO-DATE INTEREST PAID \$171.58

00001799-0002386-0001-L

T0325305311-01-L



PASCACK COMMUNITY BANK

64 Crescent Avenue, Waldwick, New Jersey 07463

DEPOSIT TICKET
FOR CLEARING OF CHECKS AND CASH

BANK OF NUTLEY

DATE: 5-13-15

CURRENCY: 2000

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY, NJ 07110

051315 0403 4030000407835 > 021213698 < Pasack Cm Bk

DATE: 5/13/2015
TIME: 11:18 AM
DEPOSITED BY: CASH
DATE ACCT: 05/13/2015
DATE DEPOSIT: 05/13/2015

CHECK	AMOUNT
1	2000
TOTAL	2000

DEPOSIT TICKET
FOR CLEARING OF CHECKS AND CASH

BANK OF NUTLEY

DATE: 5-28-15

CURRENCY: 19,279.50

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY, NJ 07110

052815 0403 4030000501186 > 021213698 < Pasack Cm Bk

DATE: 5/28/2015
TIME: 11:19 AM
DEPOSITED BY: CASH
DATE ACCT: 05/28/2015
DATE DEPOSIT: 05/28/2015

CHECK	AMOUNT
1	19,279.50
TOTAL	19,279.50

Date: 05/13/2015 Serial: 0 Amount: \$2,000.00

Date: 05/28/2015 Serial: 0 Amount: \$19,279.50

00001799-0002387-0002-L

0326305311-01-L





64 Crescent Avenue,
Waldwick, New Jersey 07463

00001782 T0325305021 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

April 2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00003
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
04/01/2015	04/30/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	262,755.65	0.00	42,083.11	304,838.76

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

3 ENCLOSURES

DESCRIPTION	TRANSACTION AMOUNT	DATE	BALANCE
		03-31	262,755.65
DEPOSIT	19,279.50	04-07	282,035.15
DEPOSIT	3,489.00	04-13	285,524.15
DEPOSIT	19,279.50	04-24	304,803.65
INTEREST PAID	35.11	04-30	304,838.76

AVERAGE BALANCE \$284,771.20
YEAR-TO-DATE INTEREST PAID \$132.27

00001782-0002364-0001-0 0325305021-01-L



PASCACK COMMUNITY BANK

64 Crescent Avenue, Waldwick, New Jersey 07463

DEPOSIT TICKET

DATE: 04-07-15

CURRENCY: COM

TOTAL: 19,279.50

TOWNSHIP OF NUTLEY-COAN ACCOUNT

15020 1364 0310103266

040715 0403 4030000480132 >021213690< Pascack Cm Bk

TO ORDER OF: NUTLEY-COAN ACCOUNT

DATE: 04/07/2015

AMOUNT: \$19,279.50

040715 0403 4030000480132 >021213690< Pascack Cm Bk

Date: 04/07/2015 Serial: 0 Amount: \$19,279.50

DEPOSIT TICKET

DATE: 4-10-15

CURRENCY: COM

TOTAL: 3,489.00

TOWNSHIP OF NUTLEY-COAN ACCOUNT

15020 1364 0310103266

041315 0403 4030000481650 >021213688< Pascack Cm Bk

TO ORDER OF: NUTLEY-COAN ACCOUNT

DATE: 04/13/2015

AMOUNT: \$3,489.00

041315 0403 4030000481650 >021213688< Pascack Cm Bk

Date: 04/13/2015 Serial: 0 Amount: \$3,489.00

DEPOSIT TICKET

DATE: 04-24-15

CURRENCY: COM

TOTAL: 19,279.50

TOWNSHIP OF NUTLEY-COAN ACCOUNT

15020 1364 0310103266

042415 0403 4030000483821 >021213688< Pascack Cm Bk

TO ORDER OF: NUTLEY-COAN ACCOUNT

DATE: 04/24/2015

AMOUNT: \$19,279.50

042415 0403 4030000483821 >021213688< Pascack Cm Bk

Date: 04/24/2015 Serial: 0 Amount: \$19,279.50

00001782-0002365-0002-L

0325305021-01-L





64 Crescent Avenue,
Waldwick, New Jersey 07463

00000483 T0325304031 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

March 2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00000
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
03/01/2015	03/31/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	262,722.18	0.00	33.47	262,755.65

TRANSACTIONS

Regulation D

A customer may make no more than six transfers or withdrawals per statement cycle for transfer or withdrawals made to another account, pre-authorized transfers, and automatic transfers by telephone, fax, or internet banking. If the customer has the ability to write checks or make payments by draft or debit card transaction, those transactions are also included in the six per month limit.

There is no limit to the number of transfers made for the purpose of repaying loans or transfers from one account to another account for the same depositor if made by mail, ATM or in-person transfers or withdrawals.

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

DESCRIPTION	TRANSACTION AMOUNT	DATE	BALANCE
		MO/DA	
		02-28	262,722.18
INTEREST PAID	33.47	03-31	262,755.65

AVERAGE BALANCE \$262,722.18
YEAR-TO-DATE INTEREST PAID \$97.16





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64 Crescent Avenue,
Waldwick, New Jersey 07463

00000552 T0325302281 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

February 2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	00000
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
02/01/2015	02/27/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	262,691.95	0.00	30.23	262,722.18

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

DESCRIPTION	TRANSACTION	AMOUNT	DATE MO/DA	BALANCE
			01-31	262,691.95
INTEREST PAID		30.23	02-27	262,722.18

AVERAGE BALANCE \$262,691.95
YEAR-TO-DATE INTEREST PAID \$63.69

00000552-0000552-0001

T0325302281-01-L



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00000530 T0325301311 01

TOWNSHIP OF NUTLEY -COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

January
2015

PRIMARY ACCOUNT	ENCLOSURES
0310103266	0000C
CUSTOMER NUMBER	PAGE NUMBER
17775	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
01/01/2015	01/30/2015

ACCOUNT TYPE AND NUMBER	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
CHECKING 0310103266	262,658.49	0.00	33.46	262,691.95

TRANSACTIONS

MUNICIPAL DEMAND DEPOSIT
CHECKING 0310103266

DESCRIPTION	TRANSACTION	AMOUNT	DATE MO/DA	BALANCE
			12-31	262,658.49
	INTEREST PAID	33.46	01-30	262,691.95

AVERAGE BALANCE \$262,658.49
YEAR-TO-DATE INTEREST PAID \$33.46

00000530-0000530-0001-

T0325301311-01-L





Bank

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E

STATEMENT OF ACCOUNT

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

Page: 1 of 2
Statement Period: Jan 01 2015-Jan 31 2015
Cust Ref #: 3452164810-808-E-***
Primary Account #: 345-2164810

Municipal Advantage Checking

TOWNSHIP OF NUTLEY-COAH ACCOUNT

Account # 345-2164810

ACCOUNT SUMMARY

Statement Balance as of 01/01	0.00
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 01/31	0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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 

How to Balance your Account

Page: 2 of 2

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	0.00
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		

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.

RETURN SERVICE REQUESTED

>002291 8388160 0001 092233 102

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

Banking in
your best
interest. 



Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$518,717.85
Statement Period		Deposits/Credits	\$375.00
From	01/01/18	Interest Paid	\$548.01
Through	01/31/18	Checks/Debits	0.00
Average Balance	\$519,080.75	Service Charges	\$0.00
Earned Interest This Period	\$548.01	Ending Balance	\$519,640.86
YTD Interest	\$548.01	# Deposits/Credits	1
YTD Withholding	\$0.00	# Checks/Debits	0
Annual Percentage Yield Earned (APYE)	1.25%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			\$518,717.85
01/02	WIRE TOWNSHIP OF NUTLEY	\$375.00		\$519,092.85
01/31	INTEREST CREDIT	\$548.01		\$519,640.86
01/31	ENDING BALANCE			\$519,640.86



New!

Personal Loan

from Investors Bank

Borrow up to

\$25,000

to make your dreams come true.

* Fixed Rate Annual Percentage Rate (APR) of 10.24% is reduced by 0.25% when the loan is repaid via automatic deduction from an Investors Bank Checking Account. APR is valid as of October 18, 2017. Must be an Investors Bank customer for a period of at least one year to be eligible to apply. ALL LOANS ARE SUBJECT TO CREDIT APPROVAL. ALL OFFERS MAY BE WITHDRAWN AT ANY TIME WITHOUT PRIOR NOTICE. NMLS ID #411729. Investors Bank name and weave logo are registered trademarks. © 2017 Investors Bank. All rights reserved. Member FDIC  Equal Housing Lender

RETURN SERVICE REQUESTED

>000188 8488380 0001 092233 102

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786



Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$519,640.86
Statement Period		Deposits/Credits	\$3,000.00
From	02/01/18	Interest Paid	\$498.51
Through	02/28/18	Checks/Debits	-\$1,564.33
Average Balance	\$519,739.54	Service Charges	\$0.00
Earned Interest This Period	\$498.51	Ending Balance	\$521,575.04
YTD Interest	\$1,046.52	# Deposits/Credits	1
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	1.26%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
02/01	BEGINNING BALANCE			\$519,640.86
02/02	CHECK #1176		\$1,564.33-	\$518,076.53
02/14	DEPOSIT	\$3,000.00		\$521,076.53
02/28	INTEREST CREDIT	\$498.51		\$521,575.04
02/28	ENDING BALANCE			\$521,575.04

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1176	02/02	\$1,564.33						

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))

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Visit investorsbank.com to get started with TurboTax® Live.

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* Tax Advice, Expert Review and TurboTax Live. Access to tax advice and Expert Review (the ability to have a Tax Expert review and/or sign your tax return) is included with TurboTax Live or as an upgrade from another version, and available through October 15, 2018. These services are provided only by credentialed CPAs, EAs or tax attorneys. State tax advice is free. Some tax topics or situations may not be included as part of this service, which shall be determined in the tax expert's sole discretion. In the event your return is reviewed by a tax expert and requires a significant level of tax advice or actual preparation, the tax expert may be required to sign your return as the preparer at which point they will assume primary responsibility for the preparation of your return. Expert Review (and TurboTax Live) not available on the TurboTax mobile app or when using a web browser on your mobile phone. On-screen help is available on a PC, laptop or the TurboTax mobile app. Service, area of expertise, experience levels, wait times, hours of operation and availability vary, and are subject to restriction and change without notice. TurboTax and TurboTax Online, among others, are registered trademarks and/or service marks of Intuit Inc.



101 Wood Avenue South • Iselin, NJ • 08830

Statement From:

02/01/18

Statement To:

02/28/18

Account:

XXXXXXXX4767

1176

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT

DATE 1/2/18

PAY TO THE ORDER OF *Mr. Charles Paul Bennett*

One thousand five hundred and four dollars 33/100

\$ 1564.33

INVESTORS

FOR *John A. ...*

⑆004476⑆ 1224272034⑆ 649904767⑆

572629/00037 111021 20180201 0000000000488918075973

TRN DEBIT DIB: LIGM 156433 2018-02-02

Nutley 002R 940041672R R 0070

PAY TO THE ORDER OF

#1176

02/02/18

\$1,564.33

#1176

02/02/18

\$1,564.33

00156 6455360 000177 000752 0002/0002

RETURN SERVICE REQUESTED

>000049 8584237 0001 092233 102

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

Banking in
your best
interest. 



Member FDIC

MARCH 2018

GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$521,575.04
Statement Period		Deposits/Credits	\$12,280.00
From	03/01/18	Interest Paid	\$556.08
Through	03/31/18	Checks/Debits	-\$62.50
Average Balance	\$523,911.33	Service Charges	\$0.00
Earned Interest This Period	\$556.08	Ending Balance	\$534,348.62
YTD Interest	\$1,602.60	# Deposits/Credits	2
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	1.26%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
03/01	BEGINNING BALANCE			\$521,575.04
03/22	DEPOSIT	\$2,280.00		\$523,855.04
03/26	CHECK #1177		\$62.50-	\$523,792.54
03/27	DEPOSIT	\$10,000.00		\$533,792.54
03/30	INTEREST CREDIT	\$556.08		\$534,348.62
03/31	ENDING BALANCE			\$534,348.62

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1177	03/26	\$62.50						

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))

30-Month CD* or IRA CD*

2.10

%
APY

For Consumer & Business

**Have your tax refund
work for you.**

Minimum balance of \$10,000.00 New Money to receive this APY

IRA CD minimum balance of \$5,500.00 New Money to receive this APY

New Money is defined as money not on deposit at Investors Bank after 6-1-2017. To Beginning 2/9/2018 open a Consumer or Business 30-month CD with a minimum balance of \$10,000.00 New Money and receive an Annual Percentage Yield of 2.10% (Rate 2/9/2018 - 2/9/2019) or open an IRA CD with a minimum balance of \$5,500.00 New Money and receive an Annual Percentage Yield of 2.10%. Penalties may apply to early withdrawals prior to maturity. Withdrawals may be withdrawn early with a 30-day notice period. Interest on all accounts and on all interest on all accounts are calculated from the beginning of the interest period. Interest on all accounts and on all interest on all accounts are calculated from the beginning of the interest period. Interest on all accounts and on all interest on all accounts are calculated from the beginning of the interest period.

000049 8584237 000096 000195 0001/0002



03/01/18
03/31/18
XXXXXXXX4767

TOWNSHIP OF HUTLEY
 COAH TRUST ACCOUNT
 PAY TO THE ORDER OF
 T/N Claims Fund
 SIXTY-TWO
 INVESTORS
 FOR BANK OF 2-20-18
 1177
 02/20/18
 \$ 62.50
 100 DOLLARS @ 62.50
 PAID TO ORDER OF
 PAID TO ORDER OF

572829720009 C93045 20180323 00000000E469810762318
TRN_DEBIT DIBILIGM 6250 2018-03-26
Nulkey 0026 94004 5726 8 0026

\$62.50



000049 8584237 000099 000197 0002/0002

RETURN SERVICE REQUESTED

>002218 8682884 0001 092233 102

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

APRIL 2018



Call Us for
a Mortgage
today!

855.446.9977



GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$534,348.62
Statement Period		Deposits/Credits	\$0.00
From	04/01/18	Interest Paid	\$549.27
Through	04/30/18	Checks/Debits	0.00
Average Balance	\$534,348.62	Service Charges	\$0.00
Earned Interest This Period	\$549.27	Ending Balance	\$534,897.89
YTD Interest	\$2,151.87	# Deposits/Credits	0
YTD Withholding	\$0.00	# Checks/Debits	0
Annual Percentage Yield Earned (APYE)	1.26%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
04/01	BEGINNING BALANCE			\$534,348.62
04/30	INTEREST CREDIT	\$549.27		\$534,897.89
04/30	ENDING BALANCE			\$534,897.89

\$250
You Can Earn Up to **with YourStyle® Checking***
Take Advantage of this Limited Time Offer by visiting your local branch today!

Investors would like you to know: New Money is defined as money not on deposit at Investors Bank after 8/1/2017.

* Open a new YourStyle® Checking account between 3/1/2018 and 5/31/2018. Offer not available to any account owner with an existing personal checking account. Bonus is up to \$250, \$25 per month for 10 months. Reward payments will cease at the earlier of reaching \$250 total or 11 consecutive cycles from the date you opened your account. To be eligible to receive monthly bonus, you must satisfy the following transaction activity requirements: Have an ACH deposit to your account of \$500 or more during your statement cycle OR a complete Point of Sale (POS) transaction during your statement cycle using your YourStyle Visa Debit Card linked to your account. The bonus is considered interest and will be reported on IRS Form 1099-INT. Consult your Tax Advisor. This offer may be withdrawn at any time without notice.

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02218 8682884 002219 004437 0001/0001