CURRENT
FUND

Jan

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101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
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TOWNSHIP OF IRVINGTON
CURRENT FUND CHECKING ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	*Beginning Balance*	$8,805,760.33
Statement Period		*Deposits/Credits*	$11,122,531.59
From	01/01/22	*Interest Paid*	$485.76
Through	01/31/22	*Checks/Debits*	-$10,285,671.44
Average Balance	$5,746,997.84	*Service Charges*	$0.00
Earned Interest This Period	$485.76	*Ending Balance*	$9,643,106.24
		# Deposits/Credits	159
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	352
		YTD Interest	$485.76
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$8,805,760.33
01/03	STRIPE TRANSFER ST-N9S0M0J0T1B9	$823.00		$8,806,583.33
01/03	STRIPE TRANSFER ST-D0K5D2Y4A8V8	$9,992.39		$8,816,575.72
01/03	RDC DEPOSIT	$124,175.58		$8,940,751.30
01/03	RDC DEPOSIT	$1,249.00		$8,942,000.30
01/03	DEPOSIT	$360.00		$8,942,360.30

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides 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 use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

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 on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 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: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) 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.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/03	DEPOSIT	$258.00		$8,942,618.30
01/03	DEPOSIT	$240.00		$8,942,858.30
01/03	RDC DEPOSIT	$139.00		$8,942,997.30
01/03	DEPOSIT	$129.00		$8,943,126.30
01/03	DEPOSIT	$60.00		$8,943,186.30
01/03	DEPOSIT	$55.00		$8,943,241.30
01/03	DEPOSIT	$20.00		$8,943,261.30
01/03	CHECK #373632		$210.62-	$8,943,050.68
01/03	CHECK #373450		$229.07-	$8,942,821.61
01/03	CHECK #373630		$307.50-	$8,942,514.11
01/03	CHECK #373603		$24,000.00-	$8,918,514.11
01/04	WEB TFR TO 001000382773 115716001630		$2,400,000.00-	$6,518,514.11
01/04	WIRE MUNICIBID COM LLC MUNICIB ID AUCTION PROCEEDS	$589.00		$6,519,103.11
01/04	RDC DEPOSIT	$9,273.10		$6,528,376.21
01/04	RDC DEPOSIT	$2,971.00		$6,531,347.21
01/04	RDC DEPOSIT	$1,250.00		$6,532,597.21
01/04	RDC DEPOSIT	$341.00		$6,532,938.21
01/04	RDC DEPOSIT	$20.00		$6,532,958.21
01/04	CHECK #373108		$60.00-	$6,532,898.21
01/04	CHECK #373592		$340.00-	$6,532,558.21
01/04	CHECK #372903		$500.00-	$6,532,058.21
01/04	CHECK #373500		$500.00-	$6,531,558.21
01/04	CHECK #373418		$500.00-	$6,531,058.21
01/04	CHECK #373413		$538.49-	$6,530,519.72
01/04	CHECK #373453		$645.00-	$6,529,874.72
01/04	CHECK #373277		$1,295.00-	$6,528,579.72
01/04	CHECK #373543		$1,750.00-	$6,526,829.72
01/04	CHECK #372773		$2,000.00-	$6,524,829.72
01/04	CHECK #373636		$2,138.48-	$6,522,691.24
01/04	CHECK #373435		$2,792.00-	$6,519,899.24
01/04	CHECK #372773		$4,564.54-	$6,515,334.70
01/04	CHECK #373496		$6,646.00-	$6,508,688.70
01/05	CHECK #372815		$395.00-	$6,508,293.70
01/05	CHECK #373648		$1,100.00-	$6,507,193.70
01/05	CHECK #373510		$1,400.00-	$6,505,793.70
01/05	CHECK #373561		$1,500.00-	$6,504,293.70
01/05	CHECK #373640		$1,535.70-	$6,502,758.00
01/05	CHECK #373487		$1,912.50-	$6,500,845.50
01/05	CHECK #373433		$3,527.04-	$6,497,318.46
01/05	CHECK #373412		$11,869.32-	$6,485,449.14
01/05	CHECK #373507		$12,246.80-	$6,473,202.34
01/05	CHECK #373531		$13,000.00-	$6,460,202.34
01/06	RDC DEPOSIT	$666.00		$6,460,868.34
01/06	RDC DEPOSIT	$583.00		$6,461,451.34

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/06	RDC DEPOSIT	$387.00		$6,461,838.34
01/06	RDC DEPOSIT	$300.00		$6,462,138.34
01/06	RDC DEPOSIT	$220.00		$6,462,358.34
01/06	RDC DEPOSIT	$200.00		$6,462,558.34
01/06	RDC DEPOSIT	$196.00		$6,462,754.34
01/06	RDC DEPOSIT	$50.00		$6,462,804.34
01/06	RDC DEPOSIT	$20.00		$6,462,824.34
01/06	RDC DEPOSIT	$10.25		$6,462,834.59
01/06	CHECK #373598		$460.92-	$6,462,373.67
01/06	CHECK #373550		$895.00-	$6,461,478.67
01/06	CHECK #373678		$2,916.66-	$6,458,562.01
01/06	CHECK #373454		$3,664.53-	$6,454,897.48
01/06	CHECK #373664		$11,631.40-	$6,443,266.08
01/06	CHECK #373411		$21,704.59-	$6,421,561.49
01/07	RDC DEPOSIT	$13,177.00		$6,434,738.49
01/07	RDC DEPOSIT	$5,956.00		$6,440,694.49
01/07	RDC DEPOSIT	$5.00		$6,440,699.49
01/07	CHECK #373631		$865.00-	$6,439,834.49
01/07	CHECK #373499		$2,171.00-	$6,437,663.49
01/07	CHECK #373574		$2,500.00-	$6,435,163.49
01/07	CHECK #373671		$7,000.00-	$6,428,163.49
01/07	CHECK #373673		$14,078.07-	$6,414,085.42
01/07	CHECK #373506		$18,710.22-	$6,395,375.20
01/10	TSYS/TRANSFIRST DISCOUNT 39300982817685 TOWNSHIP OF IR		$287.90-	$6,395,087.30
01/10	TSYS/TRANSFIRST DISCOUNT 39300980731961 TOWNSHIP OF IR		$1,173.30-	$6,393,914.00
01/10	TSYS/TRANSFIRST DISCOUNT 39300980731979 TOWNSHIP OF IR		$157.84-	$6,393,756.16
01/10	STRIPE TRANSFER ST-U8U8B8Z0K7V8	$419.70		$6,394,175.86
01/10	STRIPE TRANSFER ST-P9G4K0B9D1F4	$9,890.36		$6,404,066.22
01/10	DEPOSIT	$777.00		$6,404,843.22
01/10	DEPOSIT	$583.00		$6,405,426.22
01/10	DEPOSIT	$380.00		$6,405,806.22
01/10	DEPOSIT	$347.00		$6,406,153.22
01/10	RDC DEPOSIT	$333.00		$6,406,486.22
01/10	DEPOSIT	$300.00		$6,406,786.22
01/10	DEPOSIT	$261.00		$6,407,047.22
01/10	DEPOSIT	$240.00		$6,407,287.22
01/10	DEPOSIT	$120.00		$6,407,407.22
01/10	DEPOSIT	$120.00		$6,407,527.22

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/10	DEPOSIT	$50.00		$6,407,577.22
01/10	DEPOSIT	$10.00		$6,407,587.22
01/10	DEPOSIT	$10.00		$6,407,597.22
01/10	DEPOSIT	$1.00		$6,407,598.22
01/10	CHECK #373709		$118.08-	$6,407,480.14
01/10	CHECK #373704		$337.50-	$6,407,142.64
01/10	CHECK #373611		$517.70-	$6,406,624.94
01/10	CHECK #373659		$1,595.00-	$6,405,029.94
01/10	CHECK #373668		$2,575.80-	$6,402,454.14
01/10	CHECK #373661		$2,717.00-	$6,399,737.14
01/10	CHECK #373612		$3,760.89-	$6,395,976.25
01/10	CHECK #373566		$5,461.57-	$6,390,514.68
01/10	CHECK #373573		$6,864.83-	$6,383,649.85
01/11	WIRE TOWNSHIP OF IRVINGTON WOR KERS COMP TOWSNHSHIP OF IRVING TON FUNDING DEC 2021 & JAN 202		$320,000.00-	$6,063,649.85
01/11	WIRE DH ALTERNATIVE IRVINGTON GL FUND GEN LIABITY FUNDING IR VINGTON DEC. 2021 & JAN 2022		$160,000.00-	$5,903,649.85
01/11	RDC DEPOSIT	$250.00		$5,903,899.85
01/11	RDC DEPOSIT	$50.00		$5,903,949.85
01/11	CHECK #373639		$300.70-	$5,903,649.15
01/11	CHECK #373715		$305.50-	$5,903,343.65
01/11	CHECK #373646		$356.00-	$5,902,987.65
01/11	CHECK #373032		$445.50-	$5,902,542.15
01/11	CHECK #373695		$2,600.00-	$5,899,942.15
01/11	CHECK #373555		$2,635.00-	$5,897,307.15
01/11	CHECK #373691		$2,692.50-	$5,894,614.65
01/11	CHECK #373706		$4,500.00-	$5,890,114.65
01/12	WEB TFR TO 000149902818 111115002930		$470.00-	$5,889,644.65
01/12	WEB TFR TO 000149902818 135222003124		$302.00-	$5,889,342.65
01/12	WEB TFR TO 000149902818 140122003136		$100.00-	$5,889,242.65
01/12	RDC DEPOSIT	$21,151.25		$5,910,393.90
01/12	RDC DEPOSIT	$5,416.67		$5,915,810.57
01/12	RDC DEPOSIT	$2,886.00		$5,918,696.57
01/12	RDC DEPOSIT	$1,145.96		$5,919,842.53
01/12	RDC DEPOSIT	$1,032.00		$5,920,874.53
01/12	DEPOSIT	$950.00		$5,921,824.53
01/12	RDC DEPOSIT	$455.60		$5,922,280.13
01/12	DEPOSIT	$197.00		$5,922,477.13
01/12	DEPOSIT	$150.00		$5,922,627.13
01/12	DEPOSIT	$150.00		$5,922,777.13
01/12	RDC DEPOSIT	$105.00		$5,922,882.13

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/12	RDC DEPOSIT	$65.00		$5,922,947.13
01/12	DEPOSIT	$55.00		$5,923,002.13
01/12	DEPOSIT	$55.00		$5,923,057.13
01/12	DEPOSIT	$55.00		$5,923,112.13
01/12	RDC DEPOSIT	$25.00		$5,923,137.13
01/12	CHECK #373469		$80.00-	$5,923,057.13
01/12	CHECK #373665		$894.40-	$5,922,162.73
01/12	CHECK #373578		$2,500.00-	$5,919,662.73
01/12	CHECK #373384		$2,925.00-	$5,916,737.73
01/12	CHECK #373712		$3,150.00-	$5,913,587.73
01/12	CHECK #373564		$3,334.03-	$5,910,253.70
01/12	CHECK #373483		$4,466.16-	$5,905,787.54
01/12	CHECK #373657		$5,000.00-	$5,900,787.54
01/12	CHECK #373717		$5,271.10-	$5,895,516.44
01/12	CHECK #373716		$5,600.00-	$5,889,916.44
01/12	CHECK #373552		$6,406.50-	$5,883,509.94
01/12	CHECK #373690		$9,408.51-	$5,874,101.43
01/13	WEB TFR TO 000149902984 204342004501		$1,349,956.04-	$4,524,145.39
01/13	CHECK #373489		$135.00-	$4,524,010.39
01/13	CHECK #373451		$464.00-	$4,523,546.39
01/13	CHECK #373660		$2,342.00-	$4,521,204.39
01/13	CHECK #373692		$2,762.43-	$4,518,441.96
01/13	CHECK #373610		$5,668.75-	$4,512,773.21
01/13	CHECK #373677		$5,938.48-	$4,506,834.73
01/13	CHECK #373587		$8,040.76-	$4,498,793.97
01/14	WIRE TOWSHIP OF IRVINGTON PAYR OLL DEDUCTION W.E. 12.17.21		$3,048.95-	$4,495,745.02
01/14	WIRE TOWSHIP OF IRVINGTON PAYR OLL DEDUCTION W.E. 1/14/22		$823,775.31-	$3,671,969.71
01/14	WIRE WILMINGTON TRUST SCHOOL D EBT 14B IRVINGTON TWP RE		$248,153.13-	$3,423,816.58
01/14	WIRE AFRM APPRAISAL TITLE AND ABSTRACT L PROCEEDS AND REPLEN ISH ESCROW TOWNSHIP OF IRVINGT	$38,439.37		$3,462,255.95
01/14	RDC DEPOSIT	$128,964.32		$3,591,220.27
01/14	RDC DEPOSIT	$20,019.00		$3,611,239.27
01/14	RDC DEPOSIT	$10,462.00		$3,621,701.27
01/14	RDC DEPOSIT	$1,883.00		$3,623,584.27
01/14	RDC DEPOSIT	$1,507.00		$3,625,091.27
01/14	RDC DEPOSIT	$1,476.00		$3,626,567.27
01/14	RDC DEPOSIT	$1,180.00		$3,627,747.27
01/14	RDC DEPOSIT	$1,166.00		$3,628,913.27
01/14	DEPOSIT	$610.00		$3,629,523.27
01/14	DEPOSIT	$583.00		$3,630,106.27
01/14	RDC DEPOSIT	$300.00		$3,630,406.27

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/14	RDC DEPOSIT	$264.00		$3,630,670.27
01/14	DEPOSIT	$257.00		$3,630,927.27
01/14	RDC DEPOSIT	$175.00		$3,631,102.27
01/14	RDC DEPOSIT	$134.00		$3,631,236.27
01/14	RDC DEPOSIT	$130.00		$3,631,366.27
01/14	DEPOSIT	$105.00		$3,631,471.27
01/14	RDC DEPOSIT	$70.00		$3,631,541.27
01/14	RDC DEPOSIT	$50.00		$3,631,591.27
01/14	DEPOSIT	$1.00		$3,631,592.27
01/14	DEPOSIT	$1.00		$3,631,593.27
01/14	CHECK #373701		$2,180.76-	$3,629,412.51
01/14	CHECK #373714		$3,034.41-	$3,626,378.10
01/14	CHECK #373642		$3,930.00-	$3,622,448.10
01/14	CHECK #373687		$6,094.00-	$3,616,354.10
01/14	CHECK #373755		$8,000.00-	$3,608,354.10
01/14	CHECK #373658		$11,279.51-	$3,597,074.59
01/18	FDMS FDMS PYMT 052-0858622-000		$31.98-	$3,597,042.61
01/18	FDMS FDMS PYMT 052-0859372-000		$39.98-	$3,597,002.63
01/18	STRIPE TRANSFER ST-N1I7T7Q8H3X4	$76.69		$3,597,079.32
01/18	STRIPE TRANSFER ST-Y2X3C8T8L5J5	$15,393.19		$3,612,472.51
01/18	WEB TFR TO 000149902818 104215000963		$345.00-	$3,612,127.51
01/18	WEB TFR TO 000149902818 104414001527		$75.00-	$3,612,052.51
01/18	WEB TFR TO 000149902818 104715001532		$1,145.96-	$3,610,906.55
01/18	WEB TFR TO 000149902818 121319001090		$20,019.00-	$3,590,887.55
01/18	RDC DEPOSIT	$8,749.98		$3,599,637.53
01/18	RDC DEPOSIT	$8,000.01		$3,607,637.54
01/18	RDC DEPOSIT	$3,500.00		$3,611,137.54
01/18	RDC DEPOSIT	$891.00		$3,612,028.54
01/18	RDC DEPOSIT	$790.00		$3,612,818.54
01/18	RDC DEPOSIT	$333.00		$3,613,151.54
01/18	RDC DEPOSIT	$333.00		$3,613,484.54
01/18	RDC DEPOSIT	$70.00		$3,613,554.54
01/18	CHECK #373470		$1,909.63-	$3,611,644.91
01/19	RDC DEPOSIT	$2,634.00		$3,614,278.91
01/19	DEPOSIT	$1,205.00		$3,615,483.91
01/19	DEPOSIT	$505.00		$3,615,988.91
01/19	RDC DEPOSIT	$333.00		$3,616,321.91
01/19	DEPOSIT	$250.00		$3,616,571.91

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/19	DEPOSIT	$220.00		$3,616,791.91
01/19	DEPOSIT	$129.00		$3,616,920.91
01/19	DEPOSIT	$55.00		$3,616,975.91
01/19	RDC DEPOSIT	$50.00		$3,617,025.91
01/19	RDC DEPOSIT	$35.00		$3,617,060.91
01/19	CHECK #372969		$445.50-	$3,616,615.41
01/19	CHECK #373710		$2,517.93-	$3,614,097.48
01/19	CHECK #373713		$4,871.99-	$3,609,225.49
01/20	WIRE TD BANK NA NJEIT SERIES 2 002 IRVINGTON TOWNS FEB 1 2022		$2,566.70-	$3,606,658.79
01/20	WEB TFR TO 000149902818 162931004156		$55.00-	$3,606,603.79
01/20	RDC DEPOSIT	$272,035.36		$3,878,639.15
01/20	RDC DEPOSIT	$83,547.00		$3,962,186.15
01/20	RDC DEPOSIT	$883.00		$3,963,069.15
01/20	RDC DEPOSIT	$139.00		$3,963,208.15
01/20	RDC DEPOSIT	$60.10		$3,963,268.25
01/20	RDC DEPOSIT	$35.00		$3,963,303.25
01/20	CHECK #373756		$2,844.58-	$3,960,458.67
01/20	CHECK #373684		$4,500.00-	$3,955,958.67
01/20	CHECK #373674		$5,833.73-	$3,950,124.94
01/20	CHECK #373605		$16,500.00-	$3,933,624.94
01/21	WIRE TOWSHIP OF IRVINGTON PAYR OLL DCRP 01.14.22		$2,706.22-	$3,930,918.72
01/21	DEPOSIT	$333.00		$3,931,251.72
01/21	RDC DEPOSIT	$325.00		$3,931,576.72
01/21	RDC DEPOSIT	$300.00		$3,931,876.72
01/21	RDC DEPOSIT	$212.00		$3,932,088.72
01/21	DEPOSIT	$70.00		$3,932,158.72
01/21	DEPOSIT	$1.00		$3,932,159.72
01/21	DEPOSIT	$0.10		$3,932,159.82
01/21	CHECK #372974		$192.75-	$3,931,967.07
01/21	CHECK #373669		$1,102.00-	$3,930,865.07
01/24	COMCAST CABLE #374060 SERIAL NUMBER: 374060 TERMINAL CITY: UNIO STATE: NJ		$284.90-	$3,930,580.17
01/24	STRIPE TRANSFER ST-J5K9D8O9H0N6	$14,815.79		$3,945,395.96
01/24	WIRE TOWNSHIP OF IRVINGTON ADD ENDA 070901042 PAYMENT # 28		$7,772.90-	$3,937,623.06
01/24	CHECK #373730		$20.00-	$3,937,603.06
01/24	CHECK #373932		$445.50-	$3,937,157.56
01/24	CHECK #373865		$445.50-	$3,936,712.06
01/24	CHECK #373935		$445.50-	$3,936,266.56
01/24	CHECK #373936		$445.50-	$3,935,821.06
01/24	CHECK #373820		$445.50-	$3,935,375.56

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/24	CHECK #374059		$445.50-	$3,934,930.06
01/24	CHECK #373663		$1,957.85-	$3,932,972.21
01/24	CHECK #373685		$5,055.50-	$3,927,916.71
01/24	CHECK #373618		$6,449.66-	$3,921,467.05
01/24	CHECK #374062		$13,651.49-	$3,907,815.56
01/25	RDC DEPOSIT	$8,213.00		$3,916,028.56
01/25	RDC DEPOSIT	$3,232.00		$3,919,260.56
01/25	RDC DEPOSIT	$1,514.00		$3,920,774.56
01/25	RDC DEPOSIT	$233.00		$3,921,007.56
01/25	RDC DEPOSIT	$50.00		$3,921,057.56
01/25	RDC DEPOSIT	$50.00		$3,921,107.56
01/25	RDC DEPOSIT	$20.45		$3,921,128.01
01/25	CHECK #373675		$237.16-	$3,920,890.85
01/25	CHECK #373931		$445.50-	$3,920,445.35
01/25	CHECK #373914		$445.50-	$3,919,999.85
01/25	CHECK #374006		$445.50-	$3,919,554.35
01/25	CHECK #374005		$445.50-	$3,919,108.85
01/25	CHECK #374010		$445.50-	$3,918,663.35
01/25	CHECK #374011		$445.50-	$3,918,217.85
01/25	CHECK #374036		$445.50-	$3,917,772.35
01/25	CHECK #373991		$445.50-	$3,917,326.85
01/25	CHECK #373905		$445.50-	$3,916,881.35
01/25	CHECK #373904		$445.50-	$3,916,435.85
01/25	CHECK #374017		$445.50-	$3,915,990.35
01/25	CHECK #373920		$445.50-	$3,915,544.85
01/25	CHECK #373854		$445.50-	$3,915,099.35
01/25	CHECK #373893		$445.50-	$3,914,653.85
01/25	CHECK #373894		$445.50-	$3,914,208.35
01/25	CHECK #373782		$445.50-	$3,913,762.85
01/25	CHECK #373982		$445.50-	$3,913,317.35
01/25	CHECK #373984		$445.50-	$3,912,871.85
01/25	CHECK #373949		$445.50-	$3,912,426.35
01/25	CHECK #373809		$445.50-	$3,911,980.85
01/25	CHECK #373822		$445.50-	$3,911,535.35
01/25	CHECK #373866		$445.50-	$3,911,089.85
01/25	CHECK #373867		$445.50-	$3,910,644.35
01/25	CHECK #373948		$445.50-	$3,910,198.85
01/25	CHECK #373784		$445.50-	$3,909,753.35
01/25	CHECK #373954		$445.50-	$3,909,307.85
01/25	CHECK #373953		$445.50-	$3,908,862.35
01/25	CHECK #374026		$445.50-	$3,908,416.85
01/25	CHECK #373951		$445.50-	$3,907,971.35
01/25	CHECK #373916		$445.50-	$3,907,525.85
01/25	CHECK #373843		$445.50-	$3,907,080.35
01/25	CHECK #373842		$445.50-	$3,906,634.85
01/25	CHECK #373836		$445.50-	$3,906,189.35

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/25	CHECK #373814		$445.50-	$3,905,743.85
01/25	CHECK #373863		$445.50-	$3,905,298.35
01/25	CHECK #373862		$445.50-	$3,904,852.85
01/25	CHECK #373999		$445.50-	$3,904,407.35
01/25	CHECK #374000		$445.50-	$3,903,961.85
01/25	CHECK #373834		$445.50-	$3,903,516.35
01/25	CHECK #373880		$445.50-	$3,903,070.85
01/25	CHECK #374061		$445.50-	$3,902,625.35
01/25	CHECK #374018		$445.50-	$3,902,179.85
01/25	CHECK #373913		$445.50-	$3,901,734.35
01/25	CHECK #373988		$445.50-	$3,901,288.85
01/25	CHECK #373878		$445.50-	$3,900,843.35
01/25	CHECK #373977		$445.50-	$3,900,397.85
01/25	CHECK #373978		$445.50-	$3,899,952.35
01/25	CHECK #373821		$445.50-	$3,899,506.85
01/25	CHECK #373841		$445.50-	$3,899,061.35
01/25	CHECK #373786		$445.50-	$3,898,615.85
01/25	CHECK #373804		$445.50-	$3,898,170.35
01/25	CHECK #373596		$5,992.75-	$3,892,177.60
01/25	CHECK #373593		$12,998.00-	$3,879,179.60
01/25	CHECK #374065		$16,000.00-	$3,863,179.60
01/26	WEB TFR TO 000149902818 154328003077		$392.00-	$3,862,787.60
01/26	WEB TFR TO 000149902818 154428003071		$100.00-	$3,862,687.60
01/26	RDC DEPOSIT	$105,810.00		$3,968,497.60
01/26	RDC DEPOSIT	$744.00		$3,969,241.60
01/26	DEPOSIT	$674.00		$3,969,915.60
01/26	DEPOSIT	$605.00		$3,970,520.60
01/26	DEPOSIT	$420.00		$3,970,940.60
01/26	RDC DEPOSIT	$245.00		$3,971,185.60
01/26	DEPOSIT	$165.00		$3,971,350.60
01/26	DEPOSIT	$110.00		$3,971,460.60
01/26	DEPOSIT	$65.00		$3,971,525.60
01/26	DEPOSIT	$55.00		$3,971,580.60
01/26	RDC DEPOSIT	$10.00		$3,971,590.60
01/26	DEPOSIT	$5.00		$3,971,595.60
01/26	DEPOSIT	$1.00		$3,971,596.60
01/26	CHECK #373940		$445.50-	$3,971,151.10
01/26	CHECK #373877		$445.50-	$3,970,705.60
01/26	CHECK #373770		$445.50-	$3,970,260.10
01/26	CHECK #373921		$445.50-	$3,969,814.60
01/26	CHECK #373873		$445.50-	$3,969,369.10
01/26	CHECK #373872		$445.50-	$3,968,923.60
01/26	CHECK #373789		$445.50-	$3,968,478.10
01/26	CHECK #373790		$445.50-	$3,968,032.60

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/26	CHECK #374035		$445.50-	$3,967,587.10
01/26	CHECK #373811		$445.50-	$3,967,141.60
01/26	CHECK #373810		$445.50-	$3,966,696.10
01/26	CHECK #374025		$445.50-	$3,966,250.60
01/26	CHECK #373774		$445.50-	$3,965,805.10
01/26	CHECK #373998		$445.50-	$3,965,359.60
01/26	CHECK #373980		$445.50-	$3,964,914.10
01/26	CHECK #373979		$445.50-	$3,964,468.60
01/26	CHECK #373976		$445.50-	$3,964,023.10
01/26	CHECK #373971		$445.50-	$3,963,577.60
01/26	CHECK #374012		$445.50-	$3,963,132.10
01/26	CHECK #374013		$445.50-	$3,962,686.60
01/26	CHECK #373912		$445.50-	$3,962,241.10
01/26	CHECK #373911		$445.50-	$3,961,795.60
01/26	CHECK #373946		$445.50-	$3,961,350.10
01/26	CHECK #373859		$445.50-	$3,960,904.60
01/26	CHECK #373947		$445.50-	$3,960,459.10
01/26	CHECK #373794		$445.50-	$3,960,013.60
01/26	CHECK #373796		$445.50-	$3,959,568.10
01/26	CHECK #373996		$445.50-	$3,959,122.60
01/26	CHECK #374049		$445.50-	$3,958,677.10
01/26	CHECK #373778		$445.50-	$3,958,231.60
01/26	CHECK #374004		$445.50-	$3,957,786.10
01/26	CHECK #373844		$445.50-	$3,957,340.60
01/26	CHECK #373897		$445.50-	$3,956,895.10
01/26	CHECK #373937		$445.50-	$3,956,449.60
01/26	CHECK #373849		$445.50-	$3,956,004.10
01/26	CHECK #373850		$445.50-	$3,955,558.60
01/26	CHECK #373838		$445.50-	$3,955,113.10
01/26	CHECK #373961		$445.50-	$3,954,667.60
01/26	CHECK #373802		$445.50-	$3,954,222.10
01/26	CHECK #373801		$445.50-	$3,953,776.60
01/26	CHECK #373910		$445.50-	$3,953,331.10
01/26	CHECK #373824		$445.50-	$3,952,885.60
01/26	CHECK #373783		$445.50-	$3,952,440.10
01/26	CHECK #373922		$445.50-	$3,951,994.60
01/26	CHECK #374001		$445.50-	$3,951,549.10
01/26	CHECK #373818		$445.50-	$3,951,103.60
01/26	CHECK #373769		$445.50-	$3,950,658.10
01/26	CHECK #374050		$445.50-	$3,950,212.60
01/26	CHECK #373908		$445.50-	$3,949,767.10
01/26	CHECK #372905		$445.50-	$3,949,321.60
01/26	CHECK #373767		$445.50-	$3,948,876.10
01/26	CHECK #373766		$445.50-	$3,948,430.60
01/26	CHECK #373874		$445.50-	$3,947,985.10
01/26	CHECK #373806		$445.50-	$3,947,539.60

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/26	CHECK #373805		$445.50-	$3,947,094.10
01/26	CHECK #374002		$445.50-	$3,946,648.60
01/26	CHECK #373871		$445.50-	$3,946,203.10
01/26	CHECK #373870		$445.50-	$3,945,757.60
01/26	CHECK #373981		$445.50-	$3,945,312.10
01/26	CHECK #373855		$445.50-	$3,944,866.60
01/26	CHECK #373879		$445.50-	$3,944,421.10
01/26	CHECK #373875		$445.50-	$3,943,975.60
01/26	CHECK #373768		$445.50-	$3,943,530.10
01/26	CHECK #373830		$445.50-	$3,943,084.60
01/26	CHECK #373882		$445.50-	$3,942,639.10
01/26	CHECK #373987		$445.50-	$3,942,193.60
01/26	CHECK #374063		$866.00-	$3,941,327.60
01/26	CHECK #374064		$866.00-	$3,940,461.60
01/26	CHECK #373582		$3,125.00-	$3,937,336.60
01/26	CHECK #373736		$3,378.36-	$3,933,958.24
01/26	CHECK #373595		$1,454,960.75-	$2,478,997.49
01/27	WIRE ECIA 219 EQP LS IRNGTN AC Q FD348510 THE ESSEX COUNTY IM PROVEMENT AUTHORITY 2019 CAPIT	$134,129.00		$2,613,126.49
01/27	CHECK #373928		$445.50-	$2,612,680.99
01/27	CHECK #374007		$445.50-	$2,612,235.49
01/27	CHECK #374008		$445.50-	$2,611,789.99
01/27	CHECK #373851		$445.50-	$2,611,344.49
01/27	CHECK #373997		$445.50-	$2,610,898.99
01/27	CHECK #373957		$445.50-	$2,610,453.49
01/27	CHECK #373884		$445.50-	$2,610,007.99
01/27	CHECK #373883		$445.50-	$2,609,562.49
01/27	CHECK #374023		$445.50-	$2,609,116.99
01/27	CHECK #373945		$445.50-	$2,608,671.49
01/27	CHECK #373944		$445.50-	$2,608,225.99
01/27	CHECK #373975		$445.50-	$2,607,780.49
01/27	CHECK #374032		$445.50-	$2,607,334.99
01/27	CHECK #374033		$445.50-	$2,606,889.49
01/27	CHECK #373785		$445.50-	$2,606,443.99
01/27	CHECK #373964		$445.50-	$2,605,998.49
01/27	CHECK #373963		$445.50-	$2,605,552.99
01/27	CHECK #373777		$445.50-	$2,605,107.49
01/27	CHECK #373939		$445.50-	$2,604,661.99
01/27	CHECK #373835		$445.50-	$2,604,216.49
01/27	CHECK #374034		$445.50-	$2,603,770.99
01/27	CHECK #374024		$445.50-	$2,603,325.49
01/27	CHECK #373909		$445.50-	$2,602,879.99
01/27	CHECK #373765		$445.50-	$2,602,434.49
01/27	CHECK #373881		$445.50-	$2,601,988.99
01/27	CHECK #374014		$445.50-	$2,601,543.49

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/27	CHECK #374015		$445.50-	$2,601,097.99
01/27	CHECK #373825		$445.50-	$2,600,652.49
01/27	CHECK #373903		$445.50-	$2,600,206.99
01/27	CHECK #374027		$445.50-	$2,599,761.49
01/27	CHECK #374028		$445.50-	$2,599,315.99
01/27	CHECK #373839		$445.50-	$2,598,870.49
01/27	CHECK #373902		$445.50-	$2,598,424.99
01/27	CHECK #373967		$445.50-	$2,597,979.49
01/27	CHECK #373662		$836.76-	$2,597,142.73
01/27	CHECK #374058		$1,750.00-	$2,595,392.73
01/27	CHECK #373498		$6,495.27-	$2,588,897.46
01/28	WEB TFR FR 000149903816 104814004997 104814004997	$10,000,000.00		$12,588,897.46
01/28	WEB TFR TO 000149902984 133723005219		$1,289,657.81-	$11,299,239.65
01/28	WIRE TOWSHIP OF IRVINGTON PAYR OLL DEDUCTION W.E. 1.28.22		$808,126.39-	$10,491,113.26
01/28	RDC DEPOSIT	$3,355.00		$10,494,468.26
01/28	DEPOSIT	$1,150.00		$10,495,618.26
01/28	RDC DEPOSIT	$463.00		$10,496,081.26
01/28	DEPOSIT	$350.00		$10,496,431.26
01/28	RDC DEPOSIT	$325.00		$10,496,756.26
01/28	RDC DEPOSIT	$308.00		$10,497,064.26
01/28	DEPOSIT	$129.00		$10,497,193.26
01/28	RDC DEPOSIT	$50.00		$10,497,243.26
01/28	CHECK #373737		$1.70-	$10,497,241.56
01/28	CHECK #373792		$445.50-	$10,496,796.06
01/28	CHECK #373933		$445.50-	$10,496,350.56
01/28	CHECK #373885		$445.50-	$10,495,905.06
01/28	CHECK #373797		$445.50-	$10,495,459.56
01/28	CHECK #373798		$445.50-	$10,495,014.06
01/28	CHECK #373985		$445.50-	$10,494,568.56
01/28	CHECK #373986		$445.50-	$10,494,123.06
01/28	CHECK #373915		$445.50-	$10,493,677.56
01/28	CHECK #373972		$445.50-	$10,493,232.06
01/28	CHECK #373887		$445.50-	$10,492,786.56
01/28	CHECK #373886		$445.50-	$10,492,341.06
01/28	CHECK #374053		$445.50-	$10,491,895.56
01/28	CHECK #373958		$445.50-	$10,491,450.06
01/28	CHECK #374047		$445.50-	$10,491,004.56
01/28	CHECK #374048		$445.50-	$10,490,559.06
01/28	CHECK #373848		$445.50-	$10,490,113.56
01/28	CHECK #374108		$3,216.55-	$10,486,897.01
01/28	CHECK #374118		$8,500.00-	$10,478,397.01
01/28	CHECK #373441		$14,560.00-	$10,463,837.01

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/28	CHECK #374110		$268,250.00-	$10,195,587.01
01/31	STRIPE TRANSFER ST-N5D8G4Y1H5K6	$13,045.51		$10,208,632.52
01/31	WEB TFR TO 001000382773 112418000955		$524,820.66-	$9,683,811.86
01/31	CHECK #374113		$94.00-	$9,683,717.86
01/31	CHECK #374057		$258.00-	$9,683,459.86
01/31	CHECK #374093		$411.42-	$9,683,048.44
01/31	CHECK #373776		$445.50-	$9,682,602.94
01/31	CHECK #373896		$445.50-	$9,682,157.44
01/31	CHECK #374051		$445.50-	$9,681,711.94
01/31	CHECK #374052		$445.50-	$9,681,266.44
01/31	CHECK #373846		$445.50-	$9,680,820.94
01/31	CHECK #374029		$445.50-	$9,680,375.44
01/31	CHECK #374039		$445.50-	$9,679,929.94
01/31	CHECK #373918		$445.50-	$9,679,484.44
01/31	CHECK #373762		$445.50-	$9,679,038.94
01/31	CHECK #374044		$445.50-	$9,678,593.44
01/31	CHECK #374043		$445.50-	$9,678,147.94
01/31	CHECK #373791		$445.50-	$9,677,702.44
01/31	CHECK #373888		$445.50-	$9,677,256.94
01/31	CHECK #373856		$445.50-	$9,676,811.44
01/31	CHECK #373857		$445.50-	$9,676,365.94
01/31	CHECK #373900		$445.50-	$9,675,920.44
01/31	CHECK #374022		$445.50-	$9,675,474.94
01/31	CHECK #373860		$445.50-	$9,675,029.44
01/31	CHECK #373861		$445.50-	$9,674,583.94
01/31	CHECK #373960		$445.50-	$9,674,138.44
01/31	CHECK #373959		$445.50-	$9,673,692.94
01/31	CHECK #373955		$445.50-	$9,673,247.44
01/31	CHECK #373956		$445.50-	$9,672,801.94
01/31	CHECK #373831		$445.50-	$9,672,356.44
01/31	CHECK #373923		$445.50-	$9,671,910.94
01/31	CHECK #373924		$445.50-	$9,671,465.44
01/31	CHECK #373779		$445.50-	$9,671,019.94
01/31	CHECK #373771		$445.50-	$9,670,574.44
01/31	CHECK #374042		$445.50-	$9,670,128.94
01/31	CHECK #373989		$445.50-	$9,669,683.44
01/31	CHECK #373919		$445.50-	$9,669,237.94
01/31	CHECK #373609		$530.92-	$9,668,707.02
01/31	CHECK #374137		$27,254.40-	$9,641,452.62
01/31	INT TRANSFER FROM 0149902695	$0.56		$9,641,453.18
01/31	INT TRANSFER FROM 0149902700	$13.82		$9,641,467.00
01/31	INT TRANSFER FROM 0149902719	$0.28		$9,641,467.28
01/31	INT TRANSFER FROM 0149902727	$60.28		$9,641,527.56
01/31	INT TRANSFER FROM 0149902735	$0.78		$9,641,528.34

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/31	INT TRANSFER FROM 0149902743	$128.31		$9,641,656.65
01/31	INT TRANSFER FROM 0149902818	$963.83		$9,642,620.48
01/31	INTEREST CREDIT	$485.76		$9,643,106.24
01/31	ENDING BALANCE			$9,643,106.24

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
372773	01/04	$2,000.00	373564*	01/12	$3,334.03	373673*	01/07	$14,078.07
372773*	01/04	$4,564.54	373566*	01/10	$5,461.57	373674	01/20	$5,833.73
372815*	01/05	$395.00	373573*	01/10	$6,864.83	373675	01/25	$237.16
372903*	01/04	$500.00	373574	01/07	$2,500.00	373677*	01/13	$5,938.48
372905*	01/26	$445.50	373578*	01/12	$2,500.00	373678	01/06	$2,916.66
372969*	01/19	$445.50	373582*	01/26	$3,125.00	373684*	01/20	$4,500.00
372974*	01/21	$192.75	373587*	01/13	$8,040.76	373685	01/24	$5,056.50
373032*	01/11	$445.50	373592*	01/04	$340.00	373687*	01/14	$6,094.00
373108*	01/04	$60.00	373593	01/25	$12,998.00	373690*	01/12	$9,408.51
373277*	01/04	$1,295.00	373595*	01/26	$1,454,960.75	373691	01/11	$2,692.50
373384*	01/12	$2,925.00	373596	01/25	$5,992.75	373692	01/13	$2,762.43
373411*	01/06	$21,704.59	373598*	01/06	$460.92	373695*	01/11	$2,600.00
373412	01/05	$11,869.32	373603*	01/03	$24,000.00	373701*	01/14	$2,180.76
373413	01/04	$538.49	373605*	01/20	$16,500.00	373704*	01/10	$337.50
373418*	01/04	$500.00	373609*	01/31	$530.92	373706*	01/11	$4,500.00
373433*	01/05	$3,527.04	373610	01/13	$5,668.75	373709*	01/10	$118.08
373435*	01/04	$2,792.00	373611	01/10	$517.70	373710	01/19	$2,517.93
373441*	01/28	$14,560.00	373612	01/10	$3,760.89	373712*	01/12	$3,150.00
373450*	01/03	$229.07	373618*	01/24	$6,449.66	373713	01/19	$4,871.99
373451	01/13	$464.00	373630*	01/03	$307.50	373714	01/14	$3,034.41
373453*	01/04	$645.00	373631	01/07	$865.00	373715	01/11	$305.50
373454	01/06	$3,664.53	373632	01/03	$210.62	373716	01/12	$5,600.00
373469*	01/12	$80.00	373636*	01/04	$2,138.48	373717	01/12	$5,271.10
373470	01/18	$1,909.63	373639*	01/11	$300.70	373730*	01/24	$20.00
373483*	01/12	$4,466.16	373640	01/05	$1,535.70	373736*	01/26	$3,378.36
373487*	01/05	$1,912.50	373642*	01/14	$3,930.00	373737	01/28	$1.70
373489*	01/13	$135.00	373646*	01/11	$356.00	373755*	01/14	$8,000.00
373496*	01/04	$6,646.00	373648*	01/05	$1,100.00	373756	01/20	$2,844.58
373498*	01/27	$6,495.27	373657*	01/12	$5,000.00	373762*	01/31	$445.50
373499	01/07	$2,171.00	373658	01/14	$11,279.51	373765*	01/27	$445.50
373500	01/04	$500.00	373659	01/10	$1,595.00	373766	01/26	$445.50
373506*	01/07	$18,710.22	373660	01/13	$2,342.00	373767	01/26	$445.50
373507	01/05	$12,246.80	373661	01/10	$2,717.00	373768	01/26	$445.50
373510*	01/05	$1,400.00	373662	01/27	$836.76	373769	01/26	$445.50
373531*	01/05	$13,000.00	373663	01/24	$1,957.85	373770	01/26	$445.50
373543*	01/04	$1,750.00	373664	01/06	$11,631.40	373771	01/31	$445.50
373550*	01/06	$895.00	373665	01/12	$894.40	373774*	01/26	$445.50
373552*	01/12	$6,406.50	373668*	01/10	$2,575.80	373776*	01/31	$445.50
373555*	01/11	$2,635.00	373669	01/21	$1,102.00	373777	01/27	$445.50
373561*	01/05	$1,500.00	373671*	01/07	$7,000.00	373778	01/26	$445.50

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CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
373779	01/31	$445.50	373856	01/31	$445.50	373919	01/31	$445.50
373782*	01/25	$445.50	373857	01/31	$445.50	373920	01/25	$445.50
373783	01/26	$445.50	373859*	01/26	$445.50	373921	01/26	$445.50
373784	01/25	$445.50	373860	01/31	$445.50	373922	01/26	$445.50
373785	01/27	$445.50	373861	01/31	$445.50	373923	01/31	$445.50
373786	01/25	$445.50	373862	01/25	$445.50	373924	01/31	$445.50
373789*	01/26	$445.50	373863	01/25	$445.50	373928*	01/27	$445.50
373790	01/26	$445.50	373865*	01/24	$445.50	373931*	01/25	$445.50
373791	01/31	$445.50	373866	01/25	$445.50	373932	01/24	$445.50
373792	01/28	$445.50	373867	01/25	$445.50	373933	01/28	$445.50
373794*	01/26	$445.50	373870*	01/26	$445.50	373935*	01/24	$445.50
373796*	01/26	$445.50	373871	01/26	$445.50	373936	01/24	$445.50
373797	01/28	$445.50	373872	01/26	$445.50	373937	01/26	$445.50
373798	01/28	$445.50	373873	01/26	$445.50	373939*	01/27	$445.50
373801*	01/26	$445.50	373874	01/26	$445.50	373940	01/26	$445.50
373802	01/26	$445.50	373875	01/26	$445.50	373944*	01/27	$445.50
373804*	01/25	$445.50	373877*	01/26	$445.50	373945	01/27	$445.50
373805	01/26	$445.50	373878	01/25	$445.50	373946	01/26	$445.50
373806	01/26	$445.50	373879	01/26	$445.50	373947	01/26	$445.50
373809*	01/25	$445.50	373880	01/25	$445.50	373948	01/25	$445.50
373810	01/26	$445.50	373881	01/27	$445.50	373949	01/25	$445.50
373811	01/26	$445.50	373882	01/26	$445.50	373951*	01/25	$445.50
373814*	01/25	$445.50	373883	01/27	$445.50	373953*	01/25	$445.50
373818*	01/26	$445.50	373884	01/27	$445.50	373954	01/25	$445.50
373820*	01/24	$445.50	373885	01/28	$445.50	373955	01/31	$445.50
373821	01/25	$445.50	373886	01/28	$445.50	373956	01/31	$445.50
373822	01/25	$445.50	373887	01/28	$445.50	373957	01/27	$445.50
373824*	01/26	$445.50	373888	01/31	$445.50	373958	01/28	$445.50
373825	01/27	$445.50	373893*	01/25	$445.50	373959	01/31	$445.50
373830*	01/26	$445.50	373894	01/25	$445.50	373960	01/31	$445.50
373831	01/31	$445.50	373896*	01/31	$445.50	373961	01/26	$445.50
373834*	01/25	$445.50	373897	01/26	$445.50	373963*	01/27	$445.50
373835	01/27	$445.50	373900*	01/31	$445.50	373964	01/27	$445.50
373836	01/25	$445.50	373902*	01/27	$445.50	373967*	01/27	$445.50
373838*	01/26	$445.50	373903	01/27	$445.50	373971*	01/26	$445.50
373839	01/27	$445.50	373904	01/25	$445.50	373972	01/28	$445.50
373841*	01/25	$445.50	373905	01/25	$445.50	373975*	01/27	$445.50
373842	01/25	$445.50	373908*	01/26	$445.50	373976	01/26	$445.50
373843	01/25	$445.50	373909	01/27	$445.50	373977	01/25	$445.50
373844	01/26	$445.50	373910	01/26	$445.50	373978	01/25	$445.50
373846*	01/31	$445.50	373911	01/26	$445.50	373979	01/26	$445.50
373848*	01/28	$445.50	373912	01/26	$445.50	373980	01/26	$445.50
373849	01/26	$445.50	373913	01/25	$445.50	373981	01/26	$445.50
373850	01/26	$445.50	373914	01/25	$445.50	373982	01/25	$445.50
373851	01/27	$445.50	373915	01/28	$445.50	373984*	01/25	$445.50
373854*	01/25	$445.50	373916	01/25	$445.50	373985	01/28	$445.50
373855	01/26	$445.50	373918*	01/31	$445.50	373986	01/28	$445.50

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CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
373987	01/26	$445.50	374015	01/27	$445.50	374048	01/28	$445.50
373988	01/25	$445.50	374017*	01/25	$445.50	374049	01/26	$445.50
373989	01/31	$445.50	374018	01/25	$445.50	374050	01/26	$445.50
373991*	01/25	$445.50	374022*	01/31	$445.50	374051	01/31	$445.50
373996*	01/26	$445.50	374023	01/27	$445.50	374052	01/31	$445.50
373997	01/27	$445.50	374024	01/27	$445.50	374053	01/28	$445.50
373998	01/26	$445.50	374025	01/26	$445.50	374057*	01/31	$258.00
373999	01/25	$445.50	374026	01/25	$445.50	374058	01/27	$1,750.00
374000	01/25	$445.50	374027	01/27	$445.50	374059	01/24	$445.50
374001	01/26	$445.50	374028	01/27	$445.50	374060	01/24	$284.90#
374002	01/26	$445.50	374029	01/31	$445.50	374061	01/25	$445.50
374004*	01/26	$445.50	374032*	01/27	$445.50	374062	01/24	$13,651.49
374005	01/25	$445.50	374033	01/27	$445.50	374063	01/26	$866.00
374006	01/25	$445.50	374034	01/27	$445.50	374064	01/26	$866.00
374007	01/27	$445.50	374035	01/26	$445.50	374065	01/25	$16,000.00
374008	01/27	$445.50	374036	01/25	$445.50	374093*	01/31	$411.42
374010*	01/25	$445.50	374039*	01/31	$445.50	374108*	01/28	$3,216.55
374011	01/25	$445.50	374042*	01/31	$445.50	374110*	01/28	$268,250.00
374012	01/26	$445.50	374043	01/31	$445.50	374113*	01/31	$94.00
374013	01/26	$445.50	374044	01/31	$445.50	374118*	01/28	$8,500.00
374014	01/27	$445.50	374047*	01/28	$445.50	374137*	01/31	$27,254.40

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

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STOP PAYMENT RENEWAL NOTICE

Statement Period
01/01/22 - 01/31/22

ACCOUNT NUMBER BRANCH NUMBER

[redacted] [redacted]

[redacted]

The following Stop Payment(s) will automatically expire on the date listed below. You can renew your Stop Payment prior to the expiration date by simply returning this form signed by an **Authorized Signer** of the account and with an 'X' placed next to each item you would like to renew. The reinstatement of the stop payment(s) will become effective once the bank receives, verifies and processes the new Stop Payment, which will be in effect for a period of 6 months. Please allow up to 15 days for processing. The completed form can be returned by email, fax or US mail to the address listed at the bottom of the page. Any stops that are not renewed will expire on the current expiration date displayed. The fee for the Stop Payment Renewal can be found in our Business Fee Schedule.

RENEW STOP	ID NUMBER	DATE ENTERED	EXPIRATION DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
☐		08/06/2021	02/02/2022	372393	$4,404.00

AUTHORIZED SIGNATURE ______________________ DATE: ____________

TOWNSHIP OF IRVINGTON
CURRENT FUND CHECKING ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

Investors Bank
Deposit Operations
101 Wood Ave South
Iselin, NJ 08830
Email:
DL-StopPaymentsRenewals@investorsbank.com
Fax Number: 732-321-5142

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CURRENT

WELLS FARGO

TOWNSHIP OF IRVINGTON
CURRENT ACCOUNT
ATTN: FINANCE DEPT.
1 CIVIC SQ RM 207
IRVINGTON NJ 07111-2997

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$2,025,528.89	$54,849.94	-$25.82	$2,080,353.01

Interest summary

Year to date interest and bonuses paid	$0.00
Total interest and bonuses earned in 2021	$801.09

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	6,419.04	State of NEW Jer EDI Pymnts A1123000228 718 NTE*Obi*2021 Body Armor 25079\
	01/18	34,689.81	City of Newark1 Direct Pay 0000008905 Township of Irvington
	01/19	3,741.09	St of NEW Jersey EFT Paymt 011422 xxxxx200599 NTE*Hotel Fee\
	01/26	10,000.00	WT Seq169607 Township of Irvington H /Org=Township of Irvington Housing & Srf# Gb00000048143255 Trn#220126169607 Rfb# 56
		$54,849.94	Total electronic deposits/bank credits
		$54,849.94	Total credits

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/11	25.82	Client Analysis Srvc Chrg 220110 Svc Chge 1221 002000009710616
		$25.82	Total electronic debits/bank debits
		$25.82	Total debits

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	2,025,528.89	01/11	2,031,922.11	01/19	2,070,353.01
01/04	2,031,947.93	01/18	2,066,611.92	01/26	2,080,353.01

Average daily ledger balance $2,050,479.93

Addendum to Wells Fargo Commercial Account Agreement
Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect.
In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?
Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:
- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.
How do we post transactions to your account?
We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.
1. We determine the available balance in your account (as described above) that we can use to pay your transactions.
2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.
- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.
- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?
At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

Sheet Seq = 0060174
Sheet 00003 of 00003

WELLS FARGO

DCWC11DTH8 005677

TOWNSHIP OF IRVINGTON
CURRENT ACCOUNT
ATTN: FINANCE DEPT.
1 CIVIC SQ RM 207
IRVINGTON NJ 07111-2997

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]6	$2,025,528.89	$54,849.94	-$25.82	$2,080,353.01

Interest summary

Year to date interest and bonuses paid	$0.00
Total interest and bonuses earned in 2021	$801.09

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	6,419.04	State of NEW Jer EDI Pymnts A1123000228 718 NTE*Obi*2021 Body Armor 25079\
	01/18	34,689.81	City of Newark1 Direct Pay 0000008905 Township of Irvington
	01/19	3,741.09	St of NEW Jersey EFT Paymt 011422 xxxxx200599 NTE*Hotel Fee\
	01/26	10,000.00	WT Seq169607 Township of Irvington H /Org=Township of Irvington Housing & Srf# Gb00000048143255 Trn#220126169607 Rfb# 56
		$54,849.94	**Total electronic deposits/bank credits**
		$54,849.94	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/11	25.82	Client Analysis Srvc Chrg 220110 Svc Chge 1221 002000009710616
		$25.82	**Total electronic debits/bank debits**
		$25.82	**Total debits**

DCWC11DTH8 005677 NNNNNNNNN NNN NYN 001 002 182 019535 22037295.1

WELLS FARGO

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.
- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

DCWC11DTH8 005677 NNNNNNNNNN NNN NYN 002 002 182 019537 22037295.1

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
TAX SALE ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	*Beginning Balance*	$936.77
Statement Period		*Deposits/Credits*	$0.00
From	01/01/22	*Interest Paid*	$0.08
Through	01/31/22	*Checks/Debits*	0.00
Average Balance	$936.77	*Service Charges*	$0.00
Earned Interest This Period	$0.08	*Ending Balance*	$936.85
		# Deposits/Credits	0
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	0
		YTD Interest	$0.08
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$936.77
01/31	INTEREST CREDIT	$0.08		$936.85
01/31	ENDING BALANCE			$936.85

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides 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 use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______

______

______

TOTAL $ ______

SUBTRACT
CHECKS OUTSTANDING ______

BALANCE $ ______

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

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 on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 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: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) 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.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Member FDIC

EQUAL HOUSING LENDER

investors Bank

101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
TAX COLLECTION CURRENT FUND
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	*Beginning Balance*	$7,248,425.91
Statement Period		*Deposits/Credits*	$6,972,126.55
From	01/01/22	*Interest Paid*	$649.39
Through	01/31/22	*Checks/Debits*	-$10,013,264.93
Average Balance	$7,837,872.59	*Service Charges*	$0.00
Earned Interest This Period	$649.39	*Ending Balance*	$4,207,936.92
		# Deposits/Credits	64
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	7
		YTD Interest	$649.39
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$7,248,425.91
01/03	RDC DEPOSIT	$27,765.23		$7,276,191.14
01/03	RDC DEPOSIT	$14,487.32		$7,290,678.46
01/04	RDC DEPOSIT	$17,351.31		$7,308,029.77
01/06	RDC DEPOSIT	$69,830.76		$7,377,860.53
01/06	RDC DEPOSIT	$55,373.63		$7,433,234.16
01/07	RDC DEPOSIT	$183,164.14		$7,616,398.30

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LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/10	LINK2GOV CORP NID0068133 /BID*00012613722	$2,023.80		$7,618,422.10
01/10	RDC DEPOSIT	$36,816.93		$7,655,239.03
01/11	LINK2GOV CORP NID0068135 /BID*00012617053	$4,785.31		$7,660,024.34
01/11	LINK2GOV CORP NID0068135 /BID*00012619047	$1,100.00		$7,661,124.34
01/11	LINK2GOV CORP NID0068135 /BID*00012620019	$6,875.87		$7,668,000.21
01/11	RDC DEPOSIT	$78,311.66		$7,746,311.87
01/11	RDC DEPOSIT	$5,313.86		$7,751,625.73
01/12	LINK2GOV CORP NID0068137 /BID*00012622793	$37,525.29		$7,789,151.02
01/12	RDC DEPOSIT	$73,629.08		$7,862,780.10
01/12	RDC DEPOSIT	$13,845.26		$7,876,625.36
01/12	RDC DEPOSIT	$7,051.20		$7,883,676.56
01/12	CK10001 DUP CK		$2,370.98-	$7,881,305.58
01/13	LINK2GOV CORP NID0068139 /BID*00012625200	$79,388.45		$7,960,694.03
01/13	RDC DEPOSIT	$78,271.96		$8,038,965.99
01/13	RDC DEPOSIT	$40,328.18		$8,079,294.17
01/14	LINK2GOV CORP NID0068141 /BID*00012629147	$14,488.49		$8,093,782.66
01/14	RDC DEPOSIT	$173,603.94		$8,267,386.60
01/14	RDC DEPOSIT	$555.76		$8,267,942.36
01/14	RDC DEPOSIT	$256.40		$8,268,198.76
01/18	LINK2GOV CORP NID0068143 /BID*00012632787	$10,415.31		$8,278,614.07
01/18	RDC DEPOSIT	$247,897.02		$8,526,511.09
01/18	RDC DEPOSIT	$219,601.58		$8,746,112.67
01/18	RETURNED DEPOSITED ITEM CHECK		$1,651.70-	$8,744,460.97
01/19	LINK2GOV CORP NID0068145 /BID*00012635790	$15,105.70		$8,759,566.67
01/19	LINK2GOV CORP NID0068145 /BID*00012637561	$11,163.53		$8,770,730.20

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/19	LINK2GOV CORP NID0068145 /BID*00012639940	$22,291.21		$8,793,021.41
01/19	LINK2GOV CORP NID0068145 /BID*00012642336	$25,478.54		$8,818,499.95
01/19	RDC DEPOSIT	$49,495.41		$8,867,995.36
01/19	RDC DEPOSIT	$12,128.95		$8,880,124.31
01/19	CK10001 DUP CK REV	$60.00		$8,880,184.31
01/20	LINK2GOV CORP NID0068148 /BID*00012644645	$31,609.05		$8,911,793.36
01/20	RDC DEPOSIT	$130,486.80		$9,042,280.16
01/20	RDC DEPOSIT	$9,460.19		$9,051,740.35
01/21	LINK2GOV CORP NID0068150 /BID*00012648474	$35,359.72		$9,087,100.07
01/21	RDC DEPOSIT	$183,266.19		$9,270,366.26
01/21	RDC DEPOSIT	$3,830.20		$9,274,196.46
01/24	LINK2GOV CORP NID0068152 /BID*00012651722	$38,549.15		$9,312,745.61
01/24	RDC DEPOSIT	$502,340.72		$9,815,086.33
01/24	RDC DEPOSIT	$165,347.12		$9,980,433.45
01/24	RETURNED DEPOSITED ITEM CHECK		$1,182.35-	$9,979,251.10
01/25	LINK2GOV CORP NID0068154 /BID*00012653709	$17,477.12		$9,996,728.22
01/25	LINK2GOV CORP NID0068154 /BID*00012657239	$12,195.53		$10,008,923.75
01/25	LINK2GOV CORP NID0068154 /BID*00012658250	$18,635.44		$10,027,559.19
01/25	LINK2GOV CORP NID0068154 /BID*00012657438		$2,003.25-	$10,025,555.94
01/25	WIRE WELLS FARGO BANK, N.A. IT F VAR INV 15518185 REAL ESTATE TAX PAYMENTS FROM WELLS FARGO	$957,868.61		$10,983,424.55
01/25	RDC DEPOSIT	$297,653.57		$11,281,078.12
01/25	RDC DEPOSIT	$185,941.81		$11,467,019.93
01/25	RDC DEPOSIT	$674.88		$11,467,694.81
01/26	LINK2GOV CORP NID0068156 /BID*00012661774	$81,302.56		$11,548,997.37

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/26	RDC DEPOSIT	$117,744.15		$11,666,741.52
01/26	RDC DEPOSIT	$66,516.97		$11,733,258.49
01/27	LINK2GOV CORP NID0068158 /BID*00012663579	$88,203.05		$11,821,461.54
01/27	RDC DEPOSIT	$396,923.37		$12,218,384.91
01/28	LINK2GOV CORP NID0068160 /BID*00012667981	$29,093.46		$12,247,478.37
01/28	WEB TFR TO 000149902751 104814004997		$10,000,000.00-	$2,247,478.37
01/28	REDEPOSITED RETURNED ITEM	$3,055.35		$2,250,533.72
01/28	RDC DEPOSIT	$182,629.77		$2,433,163.49
01/28	RDC DEPOSIT	$142,455.29		$2,575,618.78
01/28	RDC DEPOSIT	$8,410.00		$2,584,028.78
01/28	RETURNED DEPOSITED ITEM		$3,055.35-	$2,580,973.43
01/31	LINK2GOV CORP NID0068162 /BID*00012671709	$141,783.27		$2,722,756.70
01/31	WIRE LERETA LLC "LERETA LLC, M ASS PAYMENT"TOWNSHIP F IRVINGT ON	$1,087,687.62		$3,810,444.32
01/31	RDC DEPOSIT	$331,158.18		$4,141,602.50
01/31	RDC DEPOSIT	$68,686.33		$4,210,288.83
01/31	RETURNED DEPOSITED ITEM CHECK		$3,001.30-	$4,207,287.53
01/31	INTEREST CREDIT	$649.39		$4,207,936.92
01/31	ENDING BALANCE			$4,207,936.92

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TOWNSHIP OF IRVINGTON
HUD GRANT ACCOUNT
ATTN: FINANCE DEPT.
1 CIVIC SQ RM 207
IRVINGTON NJ 07111-2997

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$68,594.00	$0.00	$0.00	$68,594.00

Interest summary

Year to date interest and bonuses paid	$0.00
Total interest and bonuses earned in 2021	$0.00

Daily ledger balance summary

Date	*Balance*
12/31	68,594.00

Average daily ledger balance **$68,594.00**

Addendum to Wells Fargo Commercial Account Agreement
Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect.
In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?
Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.

2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
PARKING METER ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	*Beginning Balance*	$1,832.15
Statement Period		*Deposits/Credits*	$4,827.75
From	01/01/22	*Interest Paid*	$0.28
Through	01/31/22	*Checks/Debits*	-$183.16
Average Balance	$3,348.75	*Service Charges*	$0.00
Earned Interest This Period	$0.28	*Ending Balance*	$6,477.02
		# Deposits/Credits	19
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	2
		YTD Interest	$0.28
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$1,832.15
01/10	TSYS/TRANSFIRST DISCOUNT 39300981599474 TOWNSHIP OF IR		$182.88-	$1,649.27
01/12	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$3.25		$1,652.52
01/12	DEPOSIT	$225.00		$1,877.52

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Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______________

____

____

TOTAL $ ______________

SUBTRACT
CHECKS OUTSTANDING ______________

BALANCE $ ______________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

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HOW TO MAKE PAYMENT

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ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/13	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$56.75		$1,934.27
01/14	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$48.75		$1,983.02
01/14	CASH VAULT DEPOSIT 352308653 CVIRVIN001	$1,000.00		$2,983.02
01/18	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$25.75		$3,008.77
01/18	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$3.25		$3,012.02
01/18	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$39.25		$3,051.27
01/20	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$8.25		$3,059.52
01/21	CASH VAULT DEPOSIT 352869650 CVIRVIN001	$1,600.00		$4,659.52
01/24	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$21.25		$4,680.77
01/25	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$1.50		$4,682.27
01/25	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$38.50		$4,720.77
01/26	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$24.00		$4,744.77
01/26	DEPOSIT	$175.00		$4,919.77
01/27	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$20.00		$4,939.77
01/28	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$27.25		$4,967.02
01/28	CASH VAULT DEPOSIT 353454040 CVIRVIN001	$1,500.00		$6,467.02
01/31	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$10.00		$6,477.02

ACCOUNT ACTIVITY DETAIL (continued)				
Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/31	INTEREST CREDIT	$0.28		$6,477.30
01/31	INT TRANSFER TO 0149902751		$0.28-	$6,477.02
01/31	ENDING BALANCE			$6,477.02

investors Bank

101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
PARKING METER ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING			
Account #	[redacted]	*Beginning Balance*	$1,832.15
Statement Period		*Deposits/Credits*	$4,827.75
From	01/01/22	*Interest Paid*	$0.28
Through	01/31/22	*Checks/Debits*	-$183.16
Average Balance	$3,348.75	*Service Charges*	$0.00
Earned Interest This Period	$0.28	*Ending Balance*	$6,477.02
		# Deposits/Credits	19
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	2
		YTD Interest	$0.28
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$1,832.15
01/10	TSYS/TRANSFIRST DISCOUNT 39300981599474 TOWNSHIP OF IR		$182.88-	$1,649.27
01/12	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$3.25		$1,652.52
01/12	DEPOSIT	$225.00		$1,877.52

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NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

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AS PER STATEMENT $ ________

ADD
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____

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TOTAL $ ________

SUBTRACT
CHECKS OUTSTANDING ________

BALANCE $ ________

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Member FDIC

EQUAL HOUSING LENDER

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/13	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$56.75		$1,934.27
01/14	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$48.75		$1,983.02
01/14	CASH VAULT DEPOSIT 352308653 CVIRVIN001	$1,000.00		$2,983.02
01/18	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$25.75		$3,008.77
01/18	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$3.25		$3,012.02
01/18	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$39.25		$3,051.27
01/20	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$8.25		$3,059.52
01/21	CASH VAULT DEPOSIT 352869650 CVIRVIN001	$1,600.00		$4,659.52
01/24	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$21.25		$4,680.77
01/25	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$1.50		$4,682.27
01/25	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$38.50		$4,720.77
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01/31	TSYS/TRANSFIRST BKCD STLMT 39300981599474 TOWNSHIP OF IR	$10.00		$6,477.02

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/31	INTEREST CREDIT	$0.28		$6,477.30
01/31	INT TRANSFER TO 0149902751		$0.28-	$6,477.02
01/31	ENDING BALANCE			$6,477.02

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844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
D.E.A ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	*Beginning Balance*	$9,547.99
Statement Period		*Deposits/Credits*	$0.00
From	01/01/22	*Interest Paid*	$0.81
Through	01/31/22	*Checks/Debits*	0.00
Average Balance	$9,547.99	*Service Charges*	$0.00
Earned Interest This Period	$0.81	*Ending Balance*	$9,548.80
		# Deposits/Credits	0
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	0
		YTD Interest	$0.81
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$9,547.99
01/31	INTEREST CREDIT	$0.81		$9,548.80
01/31	ENDING BALANCE			$9,548.80

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LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ________

____

____

TOTAL $ ________

SUBTRACT
CHECKS OUTSTANDING ________

BALANCE $ ________

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Govt Advantage Int Ckg - State/Muni

Account number: [redacted] ■ January 1, 2022 - January 31, 2022 ■
Number of enclosures: 1

TOWNSHIP OF IRVINGTON
H U D HOME PROGRAM
ATTN: FINANCE DEPT.
1 CIVIC SQ RM 207
IRVINGTON NJ 07111-2997

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$288,705.71	$0.00	-$4,155.00	$284,550.71

Interest summary

Year to date interest and bonuses paid	$0.00
Total interest and bonuses earned in 2021	$0.00

Debits

Checks paid

Number	*Amount*	*Date*
1518	4,155.00	01/27
	$4,155.00	**Total checks paid**
	$4,155.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*
12/31	288,705.71	01/27	284,550.71

Average daily ledger balance **$288,035.54**

Addendum to Wells Fargo Commercial Account Agreement
Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect.

Encl = 1
(182)
Sheet Seq = 0035162
Sheet 00001 of 00002

In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?
Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:
- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?
We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.

2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.
- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.
- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?
At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

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844-422-6748
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TOWNSHIP OF IRVINGTON
OUTSIDE EMPLOYEMENT FOR POLICE OFFICERS
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	*Beginning Balance*	$215,233.93
Statement Period		*Deposits/Credits*	$206,052.50
From	01/01/22	*Interest Paid*	$28.01
Through	01/31/22	*Checks/Debits*	0.00
Average Balance	$342,428.93	*Service Charges*	$0.00
Earned Interest This Period	$28.01	*Ending Balance*	$421,314.44
		# Deposits/Credits	2
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	0
		YTD Interest	$28.01
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$215,233.93
01/06	RDC DEPOSIT	$111,764.50		$326,998.43
01/21	RDC DEPOSIT	$94,288.00		$421,286.43
01/31	INTEREST CREDIT	$28.01		$421,314.44
01/31	ENDING BALANCE			$421,314.44

Page 1 of 2

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DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

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TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

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 on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 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: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) 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.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

WELLS FARGO

TOWNSHIP OF IRVINGTON
CURRENT ACCOUNT
ATTN: FINANCE DEPT.
1 CIVIC SQ RM 207
IRVINGTON NJ 07111-2997

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$2,025,528.89	$54,849.94	-$25.82	$2,080,353.01

Interest summary

Year to date interest and bonuses paid	$0.00
Total interest and bonuses earned in 2021	$801.09

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	6,419.04	State of NEW Jer EDI Pymnts [redacted] NTE*Obi*2021 Body Armor 25079\
	01/18	34,689.81	City of Newark1 Direct Pay 0000008905 Township of Irvington
	01/19	3,741.09	St of NEW Jersey EFT Paymt 011422 xxxxx200599 NTE*Hotel Fee\
	01/26	10,000.00	WT Seq169607 Township of Irvington H /Org=Township of Irvington Housing & Srf# [redacted] Trn# [redacted]
		$54,849.94	**Total electronic deposits/bank credits**
		$54,849.94	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/11	25.82	Client Analysis Srvc Chrg [redacted] Svc Chge [redacted]
		$25.82	**Total electronic debits/bank debits**
		$25.82	**Total debits**

(182)
Sheet Seq = 0060172
Sheet 00001 of 00003

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

Govt Advantage Int Ckg - State/Muni

Account number: [redacted] ■ January 1, 2022 - January 31, 2022 ■ Page 1 of 3
Number of enclosures: 1

WELLS FARGO

TOWNSHIP OF IRVINGTON HOUSING &
COMMUNITY DEV GRANT DEPT OF REV & FIN
ATTN: FINANCE DEPT.
1 CIVIC SQ RM 207
IRVINGTON NJ 07111-2997

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San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$1,523,723.55	$11,700.00	-$25,000.00	$1,510,423.55

Interest summary

Year to date interest and bonuses paid	$0.00
Total interest and bonuses earned in 2021	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/20	11,700.00	Hud Treas 310 Misc Pay [redacted] RMT*[redacted]********Hud Cpd's Idis System
		$11,700.00	**Total electronic deposits/bank credits**
		$11,700.00	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/26	10,000.00	WT Seq[redacted] Township of Irvington /Bnf=Township of Irvington Srf# [redacted] Trn[redacted]
		$10,000.00	**Total electronic debits/bank debits**

Checks paid

Number	*Amount*	*Date*
2874	15,000.00	01/13
	$15,000.00	**Total checks paid**
	$25,000.00	**Total debits**

Encl = 1
(182)
Sheet Seq = 0035044
Sheet 00001 of 00003

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	1,523,723.55	01/20	1,520,423.55	01/26	1,510,423.55
01/13	1,508,723.55				

Average daily ledger balance **$1,517,123.55**

Addendum to Wells Fargo Commercial Account Agreement

Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect.

In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?

Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.

2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

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- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

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Govt Advantage Int Ckg - State/Muni

Account number: [redacted] ■ January 1, 2022 - January 31, 2022 ■ Page 1 of 3
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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
HEALTH BENEFIT ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING			
Account #	[redacted]	*Beginning Balance*	$155,175.74
Statement Period		*Deposits/Credits*	$2,924,820.66
From	01/01/22	*Interest Paid*	$7.99
Through	01/31/22	*Checks/Debits*	-$3,030,001.66
Average Balance	$94,102.90	*Service Charges*	$0.00
Earned Interest This Period	$7.99	*Ending Balance*	$50,002.73
		# Deposits/Credits	2
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	3
		YTD Interest	$7.99
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$155,175.74
01/04	WEB TFR FR 000149902751 115716001630 115716001630	$2,400,000.00		$2,555,175.74
01/04	WIRE MERITAN - ANNUAL PREFUND HEALTH BENEFITS		$2,400,000.00-	$155,175.74

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides 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 use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______

ADD

DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______

______

______

TOTAL $ ______

SUBTRACT

CHECKS OUTSTANDING ______

BALANCE $ ______

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

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ACCOUNT ACTIVITY DETAIL (continued)				
Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/14	WIRE BERGEN MUNCIPAL EMPLOYEE BENEFITS BILL DATE 01/1/2022 - GRP 1410		$105,181.00-	$49,994.74
01/31	WEB TFR FR 000149902751 112418000955 112418000955	$524,820.66		$574,815.40
01/31	WIRE CVS/CAREMARK INV-53292233 117499.55 INV-5329903579,527. 00 INV-53306844-91,033.61 INV-		$524,820.66-	$49,994.74
01/31	INTEREST CREDIT	$7.99		$50,002.73
01/31	ENDING BALANCE			$50,002.73

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
GENERAL CAPITAL FUND ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	Beginning Balance	$1,601,140.53
Statement Period		Deposits/Credits	$0.00
From	01/01/22	Interest Paid	$128.31
Through	01/31/22	Checks/Debits	-$207,885.78
Average Balance	$1,510,555.21	Service Charges	$0.00
Earned Interest This Period	$128.31	Ending Balance	$1,393,383.06
		# Deposits/Credits	0
Annual Percentage Yield Earned (APYE)	0.10%	# Checks/Debits	8
		YTD Interest	$128.31
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			$1,601,140.53
01/05	CHECK #300698		$1,162.50-	$1,599,978.03
01/05	CHECK #300699		$10,042.50-	$1,589,935.53
01/13	CHECK #300700		$5,400.00-	$1,584,535.53
01/18	CHECK #300704		$31,000.00-	$1,553,535.53
01/19	CHECK #300703		$147,600.00-	$1,405,935.53
01/28	CHECK #300702		$2,552.47-	$1,403,383.06
01/28	CHECK #300705		$10,000.00-	$1,393,383.06

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LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______________

____

____

TOTAL $ ______________

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CHECKS OUTSTANDING ______________

BALANCE $ ______________

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Member FDIC

EQUAL HOUSING LENDER

investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/31	INTEREST CREDIT	$128.31		$1,393,511.37
01/31	INT TRANSFER TO 0149902751		$128.31-	$1,393,383.06
01/31	ENDING BALANCE			$1,393,383.06

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
300698	01/05	$1,162.50	300702*	01/28	$2,552.47	300705	01/28	$10,000.00
300699	01/05	$10,042.50	300703	01/19	$147,600.00			
300700	01/13	$5,400.00	300704	01/18	$31,000.00			

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

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Govt Advantage Int Ckg - State/Muni

Account number: [redacted] January 1, 2022 - January 31, 2022 ■ Page 1 of 2

TOWNSHIP OF IRVINGTON
COMMUNITY DEVELOPMENT
PROGRAM INCOME HOME
ATTN: FINANCE DEPT.
1 CIVIC SQ RM 207
IRVINGTON NJ 07111-2997

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$174,456.29	$0.00	$0.00	$174,456.29

Interest summary

Year to date interest and bonuses paid	$0.00
Total interest and bonuses earned in 2021	$0.00

Daily ledger balance summary

Date	*Balance*
12/31	174,456.29

Average daily ledger balance **$174,456.29**

Addendum to Wells Fargo Commercial Account Agreement
Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect.
In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?
Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

(182)
Sheet Seq = 0059466
Sheet 00001 of 00002

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.

2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

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TOWNSHIP OF IRVINGTON
GENERAL TRUST ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING			
Account #	[redacted]	*Beginning Balance*	$11,453,909.76
Statement Period		*Deposits/Credits*	$25,062.96
From	01/01/22	*Interest Paid*	$963.83
Through	01/31/22	*Checks/Debits*	-$346,919.44
Average Balance	$11,346,682.14	*Service Charges*	$0.00
Earned Interest This Period	$963.83	*Ending Balance*	$11,133,017.11
		# Deposits/Credits	13
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	13
		YTD Interest	$963.83
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$11,453,909.76
01/03	RDC DEPOSIT	$129.00		$11,454,038.76
01/04	CHECK #4810		$3,200.00-	$11,450,838.76
01/05	CHECK #4870		$16,200.00-	$11,434,638.76
01/07	CHECK #4883		$1,200.00-	$11,433,438.76
01/10	CHECK #4875		$12,100.00-	$11,421,338.76

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides 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 use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

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 on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 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: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) 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.

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/12	WEB TFR FR 000149902751 111115002930 111115002930	$470.00		$11,421,808.76
01/12	WEB TFR FR 000149902751 135222003124 135222003124	$302.00		$11,422,110.76
01/12	WEB TFR FR 000149902751 140122003136 140122003136	$100.00		$11,422,210.76
01/12	CHECK #4876		$6,100.00-	$11,416,110.76
01/14	RDC DEPOSIT	$1,730.00		$11,417,840.76
01/14	RDC DEPOSIT	$200.00		$11,418,040.76
01/18	WEB TFR FR 000149902751 104215000963 104215000963	$345.00		$11,418,385.76
01/18	WEB TFR FR 000149902751 104414001527 104414001527	$75.00		$11,418,460.76
01/18	WEB TFR FR 000149902751 104715001532 104715001532	$1,145.96		$11,419,606.72
01/18	WEB TFR FR 000149902751 121319001090 121319001090	$20,019.00		$11,439,625.72
01/18	CHECK #4852		$474.49-	$11,439,151.23
01/18	CHECK #4874		$33,381.12-	$11,405,770.11
01/18	CHECK #4873		$42,000.00-	$11,363,770.11
01/20	WEB TFR FR 000149902751 162931004156 162931004156	$55.00		$11,363,825.11
01/20	CHECK #4882		$47,700.00-	$11,316,125.11
01/25	CHECK #4877		$4,600.00-	$11,311,525.11
01/26	WEB TFR FR 000149902751 154328003077 154328003077	$392.00		$11,311,917.11
01/26	WEB TFR FR 000149902751 154428003071 154428003071	$100.00		$11,312,017.11
01/26	CHECK #4878		$84,300.00-	$11,227,717.11
01/26	CHECK #4881		$94,700.00-	$11,133,017.11
01/31	INTEREST CREDIT	$963.83		$11,133,980.94
01/31	INT TRANSFER TO 0149902751		$963.83-	$11,133,017.11
01/31	ENDING BALANCE			$11,133,017.11

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4810	01/04	$3,200.00	4852*	01/18	$474.49	4870*	01/05	$16,200.00

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4873*	01/18	$42,000.00	4876	01/12	$6,100.00	4881*	01/26	$94,700.00
4874	01/18	$33,381.12	4877	01/25	$4,600.00	4882	01/20	$47,700.00
4875	01/10	$12,100.00	4878	01/26	$84,300.00	4883	01/07	$1,200.00

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

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844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
ESSEX COUNTY CONFISCATED FUNDS
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	*Beginning Balance*	$121,176.93
Statement Period		*Deposits/Credits*	$39,774.50
From	01/01/22	*Interest Paid*	$11.82
Through	01/31/22	*Checks/Debits*	0.00
Average Balance	$144,271.80	*Service Charges*	$0.00
Earned Interest This Period	$11.82	*Ending Balance*	$160,963.25
		# Deposits/Credits	1
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	0
		YTD Interest	$11.82
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$121,176.93
01/14	DEPOSIT	$39,774.50		$160,951.43
01/31	INTEREST CREDIT	$11.82		$160,963.25
01/31	ENDING BALANCE			$160,963.25

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LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

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TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

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Member FDIC

EQUAL HOUSING LENDER

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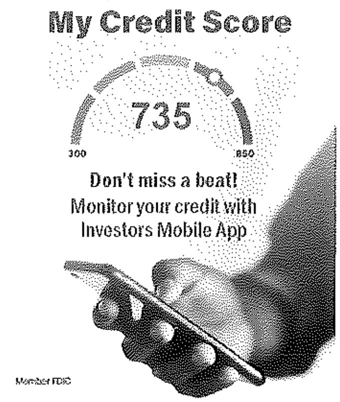
844-422-6748
investorsbank.com



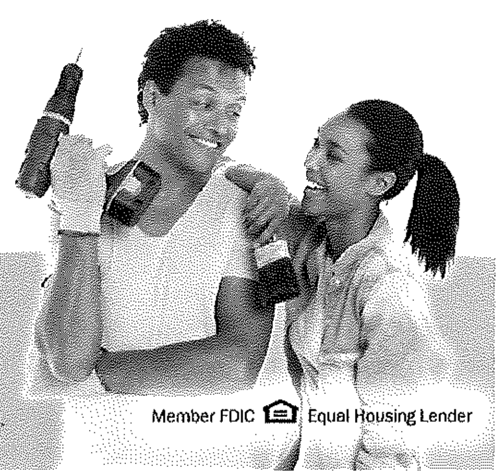
TOWNSHIP OF IRVINGTON
TOWNSHIP OF IRVINGTON PD
CONFIDENTIAL INVESTIGATION ACCOUNT(CIA)
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING

Account #	[redacted]	*Beginning Balance*	$7,687.36
Statement Period		*Deposits/Credits*	$0.00
From	01/01/22	*Interest Paid*	$0.65
Through	01/31/22	*Checks/Debits*	0.00
Average Balance	$7,687.36	*Service Charges*	$0.00
Earned Interest This Period	$0.65	*Ending Balance*	$7,688.01
		# Deposits/Credits	0
Annual Percentage Yield Earned (APYE)	0.10%	*# Checks/Debits*	0
		YTD Interest	$0.65
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$7,687.36
01/31	INTEREST CREDIT	$0.65		$7,688.01
01/31	ENDING BALANCE			$7,688.01



IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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1. Provide your name and account number.
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3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides 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 use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

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LOST OR STOLEN ATM OR VISA DEBIT CARD

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For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______________

____

____

TOTAL $ ______________

SUBTRACT
CHECKS OUTSTANDING ______________

BALANCE $ ______________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

BILLING RIGHTS SUMMARY

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Member FDIC EQUAL HOUSING LENDER

WELLS FARGO

TOWNSHIP OF IRVINGTON
ATTN: MUSA A. MALIK
PROGRAM INCOME CDBG
ATTN: FINANCE DEPT.
1 CIVIC SQ RM 207
IRVINGTON NJ 07111-2997

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$25,640.96	$0.00	$0.00	$25,640.96

Interest summary

Year to date interest and bonuses paid	$0.00
Total interest and bonuses earned in 2021	$0.00

Daily ledger balance summary

Date	*Balance*
12/31	25,640.96

Average daily ledger balance **$25,640.96**

Addendum to Wells Fargo Commercial Account Agreement
Effective March 18, 2022, Wells Fargo is updating the descriptions of its procedures in Wells Fargo's Commercial Account Agreement (and the other agreements governing your commercial deposit account) for determining your account's available balance, posting transactions to your account, and overdrawing your account. In the event of a conflict between this update and any other agreements governing your deposit account, this update will control. Except as expressly modified by this Addendum, these agreements remain in full force and effect.
In the Wells Fargo Commercial Account Agreement, delete the provision titled "Available balance, posting order, and overdrafts" (and similar provisions in other agreements governing your Wells Fargo commercial deposit account) and replace them with the following:

Available balance, posting order, and overdrafts

How do we determine your account's available balance?
Your account's available balance is our most current record of the amount of money in your account available for your use or withdrawal. We use the available balance to process your transactions during the day (e.g., wire transfers and other electronic transactions). We also use the available balance when we process your transactions during our nightly processing. We calculate your available balance as follows:

- We start with the ending daily account balance from our prior business day nightly processing that includes all transactions deposited to or paid from your account.
- We subtract from this balance any holds placed on a deposit to your account and any holds placed due to legal process.
- We add pending deposits that are immediately available for your use (including cash deposits, electronic deposits, and the portion of a paper check deposit we make available; see "Funds availability policy" section for details).
- We subtract pending withdrawals we have either received (such as wire transfers and other electronic transactions) or are known to us (such as your checks we receive for payment from your account) but have not processed.

How do we post transactions to your account?

We post transactions each business day (Monday through Friday except federal holidays) during our nightly processing. Once we process a transaction, we post the results to your account. There are three key steps to this process. The most common types of transactions are processed as described below.

1. We determine the available balance in your account (as described above) that we can use to pay your transactions.

2. We sort your transactions into three categories: deposits, "must-pay" transactions, and checks and certain ACH payments.

- Deposits. We credit your account for deposits, including cash and check deposits and incoming electronic transfers, received before the cutoff time at the location the deposit or transfer was made.
- "Must-pay" transactions. A "must-pay" transaction is a withdrawal/payment we have previously authorized and cannot return unpaid, such as account transfers, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.
- Checks and certain ACH payments. Finally, we use your remaining funds to pay your checks and preauthorized ACH payments (such as bills you pay by authorizing a third party to withdraw funds directly from your account). If there is more than one of these types of transactions, they will be sorted by the date and time we received them. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount.

3. If the available balance in your account is not enough to pay all of your transactions, we will decide whether to pay your transaction and overdraw your account or return your transaction unpaid.

- Important Note: When we receive multiple transactions on the same day and the available balance in your account is not enough to pay all the transactions, we reserve the right to choose the order in which we pay the transactions, including paying the highest dollar amount first or in any other order we determine in our sole discretion.

How do we handle overdrafts?

At our discretion, we are permitted to pay items into overdraft rather than returning them unpaid. You agree to pay the applicable fee associated with an overdraft or returned item. Any overdraft on your account is immediately due and payable, unless we agree otherwise in writing. You agree to reimburse us for any attorneys' fees and other costs and expenses we incur in recovering the overdraft (including overdraft and associated fees). When we post items in the order of highest to lowest dollar amount, the overdraft and returned item fees may be more than these fees would be if we were to post the items in the order of lowest to highest dollar amount.

investors Bank

101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
PAYROLL ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING			
Account #	[redacted]	Beginning Balance	$151,596.44
Statement Period		Deposits/Credits	$2,643,503.88
From	01/01/22	Interest Paid	$16.25
Through	01/31/22	Checks/Debits	-$2,649,306.42
Average Balance	$191,247.44	Service Charges	$0.00
Earned Interest This Period	$16.25	Ending Balance	$145,810.15
		# Deposits/Credits	4
Annual Percentage Yield Earned (APYE)	0.10%	# Checks/Debits	12
		YTD Interest	$16.25
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			$151,596.44
01/03	CHECK #48941		$871.18-	$150,725.26
01/03	CHECK #48881		$883.54-	$149,841.72
01/06	C429TOWNSHIP OF PAYROLL		$150.00-	$149,691.72
01/06	C429TOWNSHIP OF PAYROLL		$150.00-	$149,541.72
01/13	WEB TFR FR 000149902751 204342004501 204342004501	$1,349,956.04		$1,499,497.76

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides 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 use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

LOST OR STOLEN ATM OR VISA DEBIT CARD

Contact us immediately if your Investors ATM or VISA Debit Card is lost or stolen. During normal business hours, Monday through Friday, call 855-iBank4U. After hours, call 1-800-472-3272.

For more complete details, see the Terms and Conditions agreement that governs your account.

THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ____________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ____________

____

____

TOTAL $ ____________

SUBTRACT
CHECKS OUTSTANDING ____________

BALANCE $ ____________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

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 on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 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: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) 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.

HOW TO MAKE PAYMENT

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

ACCOUNT ACTIVITY DETAIL (continued)

Date	Description	Deposits	Withdrawals	Balance
01/14	C429TOWNSHIP OF PAYROLL		$1,346,643.27-	$152,854.49
01/18	C429TOWNSHIP OF PAYROLL	$3,530.03		$156,384.52
01/18	C429TOWNSHIP OF PAYROLL		$10,994.32-	$145,390.20
01/18	CHECK #49008		$328.83-	$145,061.37
01/18	CHECK #49009		$684.21-	$144,377.16
01/18	CHECK #49005		$996.00-	$143,381.16
01/20	C429TOWNSHIP OF PAYROLL	$360.00		$143,741.16
01/24	CHECK #49000		$85.08-	$143,656.08
01/26	CHECK #48805		$640.96-	$143,015.12
01/28	WEB TFR FR 000149902751 133723005219 133723005219	$1,289,657.81		$1,432,672.93
01/28	C429TOWNSHIP OF PAYROLL		$1,286,879.03-	$145,793.90
01/31	INTEREST CREDIT	$16.25		$145,810.15
01/31	ENDING BALANCE			$145,810.15

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
48805	01/26	$640.96	49000*	01/24	$85.08	49009	01/18	$684.21
48881*	01/03	$883.54	49005*	01/18	$996.00			
48941*	01/03	$871.18	49008*	01/18	$328.83			

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

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
ESCROW DISBURSEMENT ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT TRUST ACCOUNT

Account #	[redacted]	*Beginning Balance*	$510,758.66
Statement Period		*Deposits/Credits*	$30,000.00
From	01/01/22	*Interest Paid*	$0.00
Through	01/31/22	*Checks/Debits*	-$14,692.61
Average Balance	$525,940.29	*Service Charges*	$0.00
Earned Interest This Period	$0.00	*Ending Balance*	$526,066.05
		# Deposits/Credits	1
Annual Percentage Yield Earned (APYE)	0.00%	*# Checks/Debits*	4
		YTD Interest	$0.00
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	*Description*	*Deposits*	*Withdrawals*	*Balance*
01/01	BEGINNING BALANCE			$510,758.66
01/03	CHECK #92		$5,796.11-	$504,962.55
01/04	WIRE LRF2 NJ COIT STREET LLC L ONGPOINT REALTY	$30,000.00		$534,962.55
01/04	CHECK #82		$926.50-	$534,036.05
01/10	CHECK #91		$1,860.00-	$532,176.05
01/10	CHECK #94		$6,110.00-	$526,066.05
01/31	ENDING BALANCE			$526,066.05

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THIS SECTION IS DESIGNED TO HELP YOU BALANCE YOUR STATEMENT

LIST

NOT CHARGED TO ACCOUNT

CHECK NUMBER	$ AMOUNT

ENTER

AS PER STATEMENT $ ______________

ADD
DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______________

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TOTAL $ ______________

SUBTRACT
CHECKS OUTSTANDING ______________

BALANCE $ ______________

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER YOU RECORD ALL ITEMS PRINTED ON THIS STATEMENT THAT WERE NOT ENTERED IN YOUR CHECKBOOK.

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CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
82	01/04	$926.50	92	01/03	$5,796.11			
91*	01/10	$1,860.00	94*	01/10	$6,110.00			

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

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investors Bank
101 Wood Avenue South • Iselin, NJ • 08830

844-422-6748
investorsbank.com

TOWNSHIP OF IRVINGTON
ANIMAL CONTROL ACCOUNT
1 CIVIC SQ
IRVINGTON NJ 07111-2997

GOVERNMENT CHECKING			
Account #	[redacted]	Beginning Balance	$9,161.95
Statement Period		Deposits/Credits	$0.00
From	01/01/22	Interest Paid	$0.78
Through	01/31/22	Checks/Debits	-$0.78
Average Balance	$9,161.95	Service Charges	$0.00
Earned Interest This Period	$0.78	Ending Balance	$9,161.95
		# Deposits/Credits	0
Annual Percentage Yield Earned (APYE)	0.10%	# Checks/Debits	1
		YTD Interest	$0.78
Total Annual Percentage Yield Earned	0.10%		
		YTD Withholding	$0.00

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
01/01	BEGINNING BALANCE			$9,161.95
01/31	INTEREST CREDIT	$0.78		$9,162.73
01/31	INT TRANSFER TO 0149902751		$0.78-	$9,161.95
01/31	ENDING BALANCE			$9,161.95

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LIST

NOT CHARGED TO ACCOUNT

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ENTER

AS PER STATEMENT $ ______

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DEPOSITS YOU HAVE MADE SINCE THE DATE ON THIS STATEMENT $ ______

______

______

TOTAL $ ______

SUBTRACT
CHECKS OUTSTANDING ______

BALANCE $ ______

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Member FDIC EQUAL HOUSING LENDER

Copies of Bank Statements

Anonymous made this OPRA request to Irvington Township

Follow 1 follower

Waiting for an **internal review** by Irvington Township of their handling of this request.

Anonymous **June 12, 2022**
Unknown

Dear Irvington Township,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.
Records requested:
Copies of bank statements for ALL ACCOUNTS for the time period January 01, 2022- January 31, 2022.

Yours faithfully,

Anonymous

Anonymous **June 27, 2022**
Unknown

Dear Irvington Township,

Please pass this on to the person who conducts Open Public Records Act reviews.

I am writing to request an internal review of Irvington Township's handling of my OPRA request 'Copies of Bank Statements'.

i have not received a response to this opra request

A full history of my OPRA request and all correspondence is available on the Internet at this address: **https://opramachine.com/request/copies_o...**
(https://opramachine.com/request/copies_of_bank_statements)

Yours faithfully,

Anonymous

Follow 1 follower