

City of Takoma Park Financial Accounts in Suntrust Bank

1. Credit Card- the members of the senior leadership team have separate credit card account that handles the purchases for the department. A total of 15 credit card accounts are set up and in use.
2. Storm Water Management Fund Business Checking - handles demand deposit services, cash/check deposits, wire transfer and lock box services for Stormwater bill payment.
3. Speed Camera Fund Interest Checking - handles demand deposit services, image cash letter, returned check services, branch cash/check deposits.
4. Insured Money Market - Demand deposit services, zero balance services, returned checks services, branch deposit, cash vault services, image check delivery, EDI services, ACH fraud control, Wire transfer services, Sweep account services. The followings are some of the vendors that provided electronic deposit to the account:
 - Montgomery County Department of Finance-
Hotel & Motel Tax Deposit,
Cable Franchise Fee,
RCN Capital Grant,
Comcast Franchise Fee,
Verizon Franchise Fee,
Verizon Capital Grant,
Library Rebate
Police Rebate
Property Tax
Income Tax
 - Comptroller of Maryland
Disaster Reimbursement (FEMA)
State Highway Admin-Safe Route to School
Maryland District Court
State Aid Police Protect
 - Vendors-
Global Pay
Washington Metro Bill
Credit card automatic ach debit
5. Escrow Account Money Market – police forfeiture deposit services, wire transfer services

6. Special Revenue Funds - demand deposit services, zero balance services

7. Community Center Fund - zero balance services

8. Rehab Loan - wire transfer services

9. Public Fund Analyzed Checking - for payroll check clearing and tax payments

- ACH debits for Maryland Retirement
- ICMA deduction
- Social Security Tax
- Medicare Tax
- State of Maryland Tax
- Virginia Tax
- Federal Tax

10. Public Fund Analyzed Checking - for Accounts Payable check clearing services. In the current Tyler Technologies system, we have over 2700 vendor accounts.