

Glens Falls National

Bank and Trust Company

250 Glen Street | (518) 793-4121
Glens Falls, NY 12801 | gfnational.com

2711 *****AUTO**ALL FOR AADC 120

13366 0.4500 AB 0.408 55 2 58



TOWN OF THURMAN
CONSOLIDATED FUND
311 ATHOL RD
P O BOX 29
ATHOL NY 12810-0029

Page: 1 of 12
Account: 6290310081
Date: 04/30/2018

*** CHECKING *** MUNI CK 802

Beginning balance on April 01, 2018
Total Deposits and Credits: 5
Total Checks and Debits: 46
Cycle Service Charge
Ending balance on April 30, 2018

Enclosures	39
	CYCLE-012
Beginning Rate	0.10000
\$	354,499.75
+	21,257.60
-	50,810.09
-	0
\$	324,947.26

Number of days in this statement period: 30

● **Account Transactions**

Date	Description	DEBITS	CREDITS
04/04	XFER TO ACCT CK XXXXXXXX9750	2,644.89	
04/09	XFER TO ACCT CK XXXXXXXX9750	1,146.48	
04/11	AC HARLAND CLARKE CHK ORDER	207.62	
04/11	XFER TO ACCT CK XXXXXXXX9750	2,460.07	
04/13	DEPOSIT		206.00
04/13	DEPOSIT		16,056.00
04/18	XFER TO ACCT CK XXXXXXXX9750	2,964.55	
04/25	DEPOSIT		4,697.58
04/25	XFER TO ACCT CK XXXXXXXX9750	3,296.67	
04/27	DEPOSIT		271.00
04/30	INTEREST PAYMENT		27.02
04/30	XFER TO ACCT CK XXXXXXXX9750	1,146.48	

● **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
04/16	13562	48.15	04/04	13835	27,000.00	04/20	13850	223.53
04/04	13795 *	275.00	04/17	13836	60.00	04/19	13851	2,222.54
04/02	13805 *	400.00	04/18	13837	134.00	04/20	13852	468.00
04/18	13806	134.00	04/13	13838	71.14	04/19	13853	61.00
04/02	13817 *	29.05	04/19	13839	52.00	04/19	13855 *	63.00
04/02	13825 *	404.17	04/17	13841 *	16.98	04/23	13856	100.00
04/04	13827 *	569.00	04/19	13842	307.52	04/19	13857	45.00
04/06	13829 *	950.00	04/20	13843	60.00	04/19	13859 *	345.00
04/11	13830	52.31	04/17	13844	326.46	04/17	13861 *	140.95
04/06	13831	469.83	04/18	13845	100.00	04/20	13863 *	105.00
04/18	13832	56.01	04/18	13847 *	50.00	04/19	13865 *	119.91
04/16	13833	25.00	04/19	13848	157.43	04/23	13866	127.34
04/11	13834	50.00	04/23	13849	301.90	04/30	13868 *	822.11

* Indicates a Break in Serial Number

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2712 *****AUTO**ALL FOR AADC 120

13364 0.2500 AB 0.408 55 2 56



**TOWN OF THURMAN
 HIGHWAY
 311 ATHOL RD
 P O BOX 29
 ATHOL NY 12810-0029**

Page: 1 of 5
 Account: 13133045
 Date: 04/30/2018

***** CHECKING *** MUNI CK 802**

Enclosures 16
 CYCLE-011

Beginning balance on April 01, 2018
 Total Deposits and Credits: 1
 Total Checks and Debits: 22
 Cycle Service Charge
 Ending balance on April 30, 2018

Beginning Rate	0.10000
\$	375,197.06
+	27.23
-	98,696.94
-	0
\$	276,527.35

Number of days in this statement period: 30

● **Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
04/04	XFER TO ACCT CK XXXXXXXX9750	6,893.91	
04/09	XFER TO ACCT CK XXXXXXXX9750	8,054.94	
04/11	XFER TO ACCT CK XXXXXXXX9750	6,953.77	
04/18	XFER TO ACCT CK XXXXXXXX9750	9,230.26	
04/25	XFER TO ACCT CK XXXXXXXX9750	6,045.97	
04/30	INTEREST PAYMENT		27.23
04/30	XFER TO ACCT CK XXXXXXXX9750	8,054.94	

● **Check Transactions**

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
04/17	1047 *	7,254.06	04/17	1053	1,136.95	04/17	1059	18.86
04/27	1048	134.00	04/20	1054	32,787.08	04/19	1060	218.26
04/17	1049	944.00	04/16	1055	119.55	04/18	1061	447.03
04/17	1050	151.39	04/17	1056	4,885.28	04/17	1062	1,560.06
04/20	1051	258.74	04/18	1057	31.30			
04/16	1052	3,228.65	04/20	1058	287.94			

* Indicates a Break in Serial Number

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/31	375,197.06	04/04	368,303.15	04/09	360,248.21	04/11	353,294.44
04/16	349,946.24	04/17	333,995.64	04/18	324,287.05	04/19	324,068.79
04/20	290,735.03	04/25	284,689.06	04/27	284,555.06	04/30	276,527.35

● **Interest Information**

PAYER FEDERAL ID NUMBER..... 14-0696635
 INTEREST PAID YEAR TO DATE..... 64.92

**PLANNING A HOME-IMPROVEMENT PROJECT? PAYING FOR
 A WEDDING? ASK US ABOUT OUR GREAT HOME EQUITY
 RATES. STOP BY ONE OF OUR OFFICES OR CALL 518-793-4121.**

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2708 *****AUTO**ALL FOR AADC 120

13369 0.1500 AB 0.408 55 2 61



TOWN OF THURMAN
311 ATHOL RD
P O BOX 29
ATHOL NY 12810-0029

Page: 1 of 1
Account: 40237817
Date: 04/30/2018

*** SAVINGS *** MM MUNI SPEC 71

Beginning balance on April 01, 2018
Total Deposits and Credits: 1
Total Checks and Debits: 0
Cycle Service Charge
Ending balance on April 30, 2018

Number of days in this statement period: 30

Enclosures 0
CYCLE-051

Beginning Rate	0.10000
\$	109,386.85
+	8.99
-	.00
-	0
\$	109,395.84

● **Account Transactions**

Date	Description	DEBITS	CREDITS
04/30	INTEREST PAYMENT		8.99

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	109,386.85	04/30	109,395.84				

● **Interest Information**

PAYER FEDERAL ID NUMBER..... 14-0696635
INTEREST PAID YEAR TO DATE..... 25.55

**PLANNING A HOME-IMPROVEMENT PROJECT? PAYING FOR
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2709 *****AUTO**ALL FOR AADC 120
 13368 0.2000 AB 0.408 55 2 60



**TOWN OF THURMAN
 TAX ACCOUNT
 311 ATHOL RD
 P O BOX 29
 ATHOL NY 12810-0029**

Page: 1 of 2
 Account: 9388978339
 Date: 04/30/2018

***** CHECKING *** MUNI CK 802**

Enclosures 2
 CYCLE-012

Beginning balance on April 01, 2018
 Total Deposits and Credits: 4
 Total Checks and Debits: 3
 Cycle Service Charge
 Ending balance on April 30, 2018

Beginning Rate	0.10000
\$	43,520.52
+	32,619.90
-	76,134.82
-	0
\$	5.60

Number of days in this statement period: 30

● **Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
04/02	DEPOSIT		27,815.18
04/03	DEPOSIT		1,318.58
04/05	RETURNED DEPOSITED ITEM 1342 ANTHONY H SHANE	3,481.60	
04/12	DEPOSIT		3,481.60
04/30	INTEREST PAYMENT		4.54

● **Check Transactions**

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
04/25	163	70,546.54	04/25	164	2,106.68			

* Indicates a Break in Serial Number

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/31	43,520.52	04/02	71,335.70	04/03	72,654.28	04/05	69,172.68
04/12	72,654.28	04/25	1.06	04/30	5.60		

● **Interest Information**

PAYER FEDERAL ID NUMBER..... 14-0696635
 INTEREST PAID YEAR TO DATE..... 21.26

**PLANNING A HOME-IMPROVEMENT PROJECT? PAYING FOR
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2710 *****AUTO**ALL FOR AADC 120

13367 0.2000 AB 0.408 55 2 59



TOWN OF THURMAN
TOWN CLERK
311 ATHOL RD P O BOX 29
ATHOL NY 12810-0029

Page: 1 of 2
Account: 6290310340
Date: 04/30/2018

Enclosures	2
	CYCLE-012
\$	784.07
+	1,042.00
-	774.00
-	0
\$	1,052.07

***** CHECKING *** MUNI CK 800**

Beginning balance on April 01, 2018
Total Deposits and Credits: 9
Total Checks and Debits: 2
Cycle Service Charge
Ending balance on April 30, 2018

Number of days in this statement period: 30

● **Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
04/04	DEPOSIT		51.50
04/04	DEPOSIT		86.00
04/10	DEPOSIT		80.00
04/10	DEPOSIT		162.00
04/16	CREDIT MEMO		.50
04/16	DEPOSIT		46.00
04/16	DEPOSIT		110.00
04/30	DEPOSIT		156.00
04/30	DEPOSIT		350.00

● **Check Transactions**

<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>	<u>Date</u>	<u>Serial</u>	<u>Amount</u>
04/10	1687	28.00	04/13	1688	746.00			

* Indicates a Break in Serial Number

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/31	784.07	04/04	921.57	04/10	1,135.57	04/13	389.57
04/16	546.07	04/30	1,052.07				

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