

1 *****AUTO**ALL FOR AADC 120
12605 0.4500 AB 0.412 53 2 56



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

Page: 1 of 12
Account: ██████████81
Date: 01/31/2019

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

Enclosures 39
CYCLE-012

Beginning balance on January 01, 2019
Total Deposits and Credits: 2
Total Checks and Debits: 46
Cycle Service Charge
Ending balance on January 31, 2019

Beginning Rate 0.10000
\$ 219,856.11
+ 209,844.44
- 33,577.42
- 0
\$ 396,123.13

Number of days in this statement period: 31

● **Account Transactions**

Date	Description	DEBITS	CREDITS
01/02	XFER TO ACCT CK XXXXXXXXX9750	1,169.42	
01/02	XFER TO ACCT CK XXXXXXXXX9750	2,327.67	
01/09	XFER TO ACCT CK XXXXXXXXX9750	2,980.73	
01/16	XFER TO ACCT CK XXXXXXXXX9750	405.92	
01/16	XFER TO ACCT CK XXXXXXXXX9750	2,086.62	
01/17	DEPOSIT		209,818.72
01/23	XFER TO ACCT CK XXXXXXXXX9750	2,556.56	
01/30	XFER TO ACCT CK XXXXXXXXX9750	4,395.40	
01/31	INTEREST PAYMENT		25.72

● **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
01/10	14073	25.00	01/14	14116	400.00	01/22	14131	346.06
01/10	14087 *	1,080.00	01/10	14117	35.85	01/22	14132	357.84
01/03	14091 *	1,700.00	01/18	14118	469.00	01/24	14134 *	357.00
01/08	14104 *	310.61	01/16	14119	251.70	01/22	14135	899.00
01/08	14106 *	251.82	01/22	14120	60.00	01/29	14136	135.50
01/02	14107	610.70	01/18	14121	207.31	01/18	14137	945.00
01/02	14108	400.00	01/22	14124 *	784.07	01/22	14138	50.00
01/03	14110 *	950.00	01/18	14125	44.00	01/28	14140 *	25.00
01/04	14111	2,679.00	01/23	14126	765.00	01/22	14141	401.00
01/16	14112	70.31	01/18	14127	50.00	01/25	14142	200.00
01/11	14113	27.52	01/15	14128	106.12	01/24	14143	361.91
01/11	14114	573.66	01/25	14129	105.00	01/22	14144	98.99
01/14	14115	50.00	01/22	14130	1,120.30	01/30	14146 *	350.83

* Indicates a Break in Serial Number

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	219,856.11	01/02	215,348.32	01/03	212,698.32	01/04	210,019.32
01/08	209,456.89	01/09	206,476.16	01/10	205,335.31	01/11	204,734.13

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/14	204,284.13	01/15	204,178.01	01/16	201,363.46	01/17	411,182.18
01/18	409,466.87	01/22	405,349.61	01/23	402,028.05	01/24	401,309.14
01/25	401,004.14	01/28	400,979.14	01/29	400,843.64	01/30	396,097.41
01/31	396,123.13						

● **Interest Information**

PAYER FEDERAL ID NUMBER..... 14-0696635
INTEREST PAID YEAR TO DATE..... 25.72

GO PAPERLESS WITH FREE, SECURE, CONVENIENT ONLINE STATEMENTS. ENROLL AND VIEW ONLINE OR ON OUR MOBILE APP. ENJOY 24-HOUR ACCESS UP TO 18 MONTHS OF PAST STATEMENTS.

1 *****AUTO**ALL FOR AADC 120
12603 0.2500 AB 0.412 53 2 54



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

Page: 1 of 5
Account: [REDACTED] 45
Date: 01/31/2019

*** CHECKING *** MUNI CK 802

Enclosures 16
CYCLE-011

Beginning balance on January 01, 2019
Total Deposits and Credits: 1
Total Checks and Debits: 24
Cycle Service Charge

Beginning Rate 0.10000
\$ 259,002.96
+ 19.03
- 76,841.73
- 0
\$ 182,180.26

Ending balance on January 31, 2019

Number of days in this statement period: 31

● **Account Transactions**

Date	Description	DEBITS	CREDITS
01/02	XFER TO ACCT CK XXXXXXXX9750	7,433.13	
01/02	XFER TO ACCT CK XXXXXXXX9750	8,135.48	
01/09	XFER TO ACCT CK XXXXXXXX9750	6,466.54	
01/16	XFER TO ACCT CK XXXXXXXX9750	405.92	
01/16	XFER TO ACCT CK XXXXXXXX9750	5,590.39	
01/23	XFER TO ACCT CK XXXXXXXX9750	9,841.48	
01/30	XFER TO ACCT CK XXXXXXXX9750	16.27	
01/30	XFER TO ACCT CK XXXXXXXX9750	12,800.94	
01/31	INTEREST PAYMENT		19.03

● **Check Transactions**

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
01/25	1166	134.00	01/22	1182	324.10	01/25	1188	507.24
01/16	1169 *	81.00	01/22	1183	88.47	01/23	1189	765.88
01/22	1178 *	19,753.36	01/24	1184	1,162.07	01/22	1190	1,596.82
01/28	1179	14.98	01/22	1185	301.74	01/25	1191	135.50
01/22	1180	705.36	01/22	1186	157.50			
01/22	1181	38.17	01/22	1187	385.39			

* Indicates a Break in Serial Number

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	259,002.96	01/02	243,434.35	01/09	236,967.81	01/16	230,890.50
01/22	207,539.59	01/23	196,932.23	01/24	195,770.16	01/25	194,993.42
01/28	194,978.44	01/30	182,161.23	01/31	182,180.26		

● **Interest Information**

PAYER FEDERAL ID NUMBER..... 14-0696635
INTEREST PAID YEAR TO DATE..... 19.03

GO PAPERLESS WITH FREE, SECURE, CONVENIENT ONLINE STATEMENTS. ENROLL AND VIEW ONLINE OR ON OUR MOBILE APP. ENJOY 24-HOUR ACCESS UP TO 18 MONTHS OF PAST STATEMENTS.