

**TOWN OF THURMAN
TREASURER'S REPORT
AS OF OCTOBER 31, 2018
CONSOLIDATED ACCOUNT - 6290310081**

BEGINNING BALANCE SEPTEMBER 30, 2018		300,244.55
GENERAL FUND REVENUE		
Landfill Fees	213.00	
Warren County Occupancy Tax	30,000.00	
Town Justice	718.00	
Town Clerk Shares	964.50	
Fisher Act PILOT	657.14	
Interest Earned	17.82	
R. Cohen Recycling	1,822.60	
DS Bottle Refund	75.80	
Transfer from Savings to pay BAN	109,400.00	
Total General Fund Revenue		143,868.86
ENTERPRISE FUND REVENUE		
Whitespace Payments	300.00	
Total Enterprise Fund Revenue		300.00
TOTAL REVENUE		144,168.86
EXPENDITURES		
Transfer to T&A - Payroll	13,240.57	
Blue Shield November	1,719.72	
Blue Shield December	1,719.72	
NYSHIP A. Baker	446.89	
Checks Cleared	10,473.84	
BAN Payment	242,569.51	
TOTAL EXPENSES		270,170.25
BALANCE ON OCTOBER 31, 2018		<u>174,243.16</u>

**TOWN OF THURMAN
TREASURER'S REPORT
AS OF OCTOBER 31, 2018
HIGHWAY ACCOUNT - 13133045**

BEGINNING BALANCE SEPTEMBER 31, 2018

222,602.56

HIGHWAY FUND REVENUE

Fastenal Refund	351.36
Earned Interest	10.15
Duplicate PR transfer reversed from September	6,046.27

Total Highway Fund Revenue

6,407.78

EXPENDITURES

Transfers to T&A Payroll	26,388.63
Blue Shield October	8,454.90
Blue Shield November	8,454.90
NYSHIP M. Buyce	446.88
Abstract-Cleared Checks	15,485.59
Abstract - CHIPS Cleared Checks	93,293.67

Total Expenditures

152,524.57

BALANCE ON SEPTEMBER 30, 2018

76,485.77