

December 11, 2019 Regular Board Meeting

MINUTES OF THE REGULAR BOARD MEETING OF THE TOWN BOARD OF THE TOWN OF THURMAN, NEW YORK HELD DECEMBER 11, 2019 AT THE THURMAN TOWN HALL, 311 ATHOL ROAD, ATHOL, NEW YORK, COMMENCING AT 6:30 PM.....

PRESENT: Mrs. Brenda Ackley, Councilwoman

Mrs. Joan Harris, Councilwoman

Mr. Douglas Needham, Councilman

Mrs. Gail Seaman, Councilwoman

ABSENT: Mrs. Cynthia Hyde, Supervisor

ALSO PRESENT: Debra Runyon, Bookkeeper

RECORDING SECRETARY: Susan E. Staples

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL

The meeting started with the review of claims at **6:30 pm**. The meeting was called to order at **7:00 pm**.

Discussion: The **Town Clerk** noted that the **Supervisor** wasn't there, and that she had a statement that she would like read. The **Town Clerks** started reading statement from **Cynthia Hyde** 12-11-2019.

Councilwoman Seaman interrupted the **Town Clerk** stating **Susan**, you are not a member of the Board.

Please be quiet. The **Town Clerk** stated excuse me **Gail**, I am reading a statement. **Councilwoman Seaman** spoke over her noting we are going to decide who is going to first chair the meeting. Thank you very much. The **Town Clerk** stated then I will read the statement. **Councilwoman Seaman** stated not necessarily unless the Board wants you too. Because the **Supervisor** is not here, and there is no Deputy Supervisor would anyone like to chair the meeting? **Councilwoman Harris** stated I say you do it.

Councilwoman Seaman replied what. **Councilwoman Harris** stated you are going to do it anyway so just say you are going to do it. **Councilwoman Seaman** replied I am just asking. **Councilwoman Harris** replied I am being polite, and saying you know you are going to do it I say you do it. That is my proposal.

Councilwoman Seaman asked does anybody else want to chair the meeting. **Councilman Needham** replied no thank you. **Councilwoman Harris** asked **Councilwoman Ackley** do you want to vote.

Councilwoman Seaman noted alright then all in favor of having me chair the meeting. **Councilman Needham** responded aye. **Councilwoman Ackley** noted there was no motion on the.....**Councilwoman Seaman** stated oh....Well.....You just need....Alright. Then I'd like to make a motion that..... **Joan** would like to make a motion I guess because that is what you would say. So you make the motion.

Councilwoman Harris responded don't put me in there. **Councilman Needham** stated I will make a motion to have **Gail** (inaudible). **Councilwoman Harris** remarked there you go. **Councilwoman Seaman** responded thank you. Do I have a second? I'll second it. All those in favor of having me chair the meeting. **Councilwoman Seaman, Councilwoman Ackley and Councilman Needham** voted aye. **Councilwoman Harris** abstained.

MOTION: On a motion from **Councilman Needham** and seconded by **Councilwoman Seaman**

Motion to have Councilwoman Seaman chair the meeting.

Motion Carried: Ayes~3 Ackley, Needham, Seaman, Nays~0, Abstain~1 Harris

Councilwoman Seaman stated OK then we have the meeting, and we have an Agenda here. The **Town Clerk** stated I would like to read the statement from the **Supervisor**. **Councilwoman Seaman** replied that is OK it is in the minutes. You've added it to the minutes. That is fine. Alright are there any reports from the Board?

REPORTS FROM THE BOARD: No reports from the Board.

Discussion: Councilwoman Seaman noted then we can go to.....Actually we can go to privilege of the floor. The **Town Clerk** stated **Debbie** why don't you give your presentation for privilege of the floor. **Councilwoman Seaman** stated no I....We don't need a presentation. We didn't ask for one. Um we can just go to privilege of the floor. So the floor is open.

PRIVILEGE OF THE FLOOR: The following people spoke during privilege of the floor **Mary Eddy, Debbie Runyon, Debbie McIlwraith, and Joyce Eddy.**

DISCUSSION: Councilwoman Harris asked how come we don't have the presentation that is on the Agenda. Because you don't want it? **Councilwoman Seaman** replied because we don't need the presentation. The Board didn't ask for a presentation. That I know of. Did anybody else ask for a presentation? No. **Councilwoman Harris** noted must be.....Somebody requested the presentation. **Councilwoman Seaman** responded they didn't. Well right now I think it is the end of the year. We are going to..... **Councilwoman Harris** replied it doesn't matter what you think. Somebody asked the Board if they could talk to us. Why don't we give them the privilege to talk? Like anybody else.....**Councilwoman Seaman** stated they just had privilege of the floor. Oh (pointing to Susan Shepler). **Susan Shepler** noted where does it say anything on here.....**Councilwoman Seaman** interrupted noting there wasn't. There wasn't. It just showed up on tonight's because it was not printed anywhere. **Susan Shepler** noted I, I just got this from tonight. **Councilwoman Seaman** stated oh I know, but on ours it is different. See the one she put on ours is totally different from what everybody else got. Because that is supposed to be a last ditch effort. **Councilwoman Harris** stated I still say that if somebody asked to present something to the Board let them present it to the Board. **Councilwoman Seaman** replied I would like to go ahead and**Councilwoman Harris** stated you have another question for the Board. **Councilwoman Seaman** stated we closed.....**Councilwoman Harris** stated you did not close it. **Councilwoman Ackley** asked why did it take so long to find this money (inaudible). Why did it take so long to find that this money was owed to the Highway. **Debbie Runyon** replied oh it didn't take long. It has been on the AUD for years., since 2014. It actually was 145,000. In 2015 some of it did get paid back. It went down to 63,134, and it just.....It has been on the AUD. There are a lot of due to due froms. It is not just the Highway. There is Capital Projects owing to the General Fund. Whitespace. Every time there is a loss at the end of that year, that is a due to due from. The Whitespace money is due to the General Fund because General Fund is paying for the amount that is over and above the amount that they earn, and.....**Councilwoman Ackley** asked OK so what where you guys just reviewing. Like past year (inaudible). **Debbie Runyon** replied well the Comptroller.....**Councilwoman Seaman** spoke over **Debbie** noting the Comptroller did not because I spoke with the Comptroller. **Debbie Runyon** replied excuse me who did you speak with. **Councilwoman Seaman** stated I spoke to the Comptroller. **Debbie Runyon** asked who, there are a whole bunch of them. **Councilwoman Seaman** stated **Gary Gifford**. As a matter of

fact our conversation went I did not tell him that. He said I have not even looked into those books. Why would I. The exact question that was given to **Gary Gifford** was how do we transfer money from the General Fund to the Highway, and his exact response was you have to have a Board Resolution. Nothing about 2014. Nothing about 2015. Nothing about anything. That is exactly what he said. **Debbie Runyon** replied no it isn't. I speak to him all the time. **Councilwoman Seaman** replied do you have anything in writing. **Debbie Runyon** noted he won't respond.....They never respond in writing.....**Councilwoman Seaman** interrupted stating Bingo. OK so that is exactly what I asked him also, and his response to me also. Is mine (inaudible). Is there anybody else who wants.....That has anything. Anybody else?

Privilege of the floor closed at 7:15 pm.

Discussion: Councilwoman Seaman stated now I would like to make a Resolution to pay the claims. The General Fund has to be au.....Adjusted. Do you have the General Fund please (to Councilman Needham). Because out of the General Fund two bills have to be removed. Alright one of the bills that has to be removed is the one to **Joan Reynolds** that is for \$75.00. **Joan Harris** is just going to have to redo that for next year. Next month, and resubmit it. These are for history books. I think it is probably a good idea. However, we can't buy books, and then sell them, and then use the money that has got to comes in for income for the Town, and be done the proper way so please just you know.....**Councilwoman Harris** noted just forget it I'll take it out of my pocket, thank you. **Councilwoman Seaman** replied it is up to you. It's, just that you have fifty dollars in the Budget. **Councilwoman Harris** spoke over her noting that is what I am going to do. She continued let me mention that this is the book that I have on that anybody..... It is a Reynolds genealogy done by **Joan Reynolds**, and half the town or $\frac{3}{4}$ of the Town's people are in here. So anybody that is interested in it just come and talk to me, and we will make sure that you get it. If I can order more. **Councilwoman Seaman** noted alright, alright so that \$75.00 has to come out, and then the mileage for the postage postal mileage and everything has to come out for \$261.42 because there is not any acceptable mileage that you don't.....I am sorry I don't think you should be paid 1 mile for going to the Post Office everyday when it is 500 feet down the road. So that they can deal with as far as I am concerned. You can resubmit it for next month, and that is two hundred and sixty one forty two. So the total in the General Fund then would be 3,921.01. The Enterprise Fund she has for \$50.00 and the Highway Fund for \$39,992.94. Those are.....That is her numbers that she has on this sheet. I do not have a total for pre-audits because nothing was printed out. So there is also something in the pre-audits that should not have been in the pre-audits. Granted it is only \$50.00, but that is also a Town issue, and that should not be approved so that will have to go and they can approve them when they are doing a whole bunch of budget adjustments in January. So I am going to leave the pre-audits at zero because they have already gotten paid. They will have to figure out that mess later. They will have to figure it out in January so. Alright so that is what I have for the claims. Do I have a motion to pay the bills? **Councilman Needham** said yes. **Councilwoman Seaman** noted alright **Doug** has given me a motion. **Councilwoman Harris** noted I will second it. Any questions. All those in favor.

RESOLUTIONS:

Resolution # 82

On a motion introduced by **Councilman Needham** and seconded by **Councilwoman Harris**

RESOLUTION TO PAY CLAIMS

GENERAL FUND \$4,257.43

ENTERPRISE FUND \$50.00

HIGHWAY FUND \$35,685.51

Motion Carried: Ayes~4 Ackley, Harris, Needham, Seaman, Nays~0

Discussion: Councilwoman Seaman stated alright that passes. I don't think we are doing anything else (inaudible). Councilman Needham pointed out something to her. Councilwoman Seaman responded oh yes thank you very much. There is a Resolution.....I don't have that in this packet. Do you have it (to Councilman Needham). OK there is a Resolution approving the Youth Party money. The Town Board of the Town of Thurman approves a check to Susan Shepler for \$500.00 for the Thurman Youth Christmas Party. Do I have a motion to get that on the floor.

Resolution # 83

RESOLUTION TO APPROVING YOUTH PARTY MONEY

The town board of the Town of Thurman approves a check to Susan Shepler for \$500.00 for the Thurman Youth Christmas Party.

Motion Carried: Ayes~4 Ackley, Harris, Needham, Seaman, Nays~0

Discussion: Councilwoman Seaman noted alright that passes. And there is also one other thing that I would like to do. There was \$500.00 from the Easter party that was designated for the children, and because the Easter Party had to be canceled that \$500.00 was supposed to have gone to sprucing up the basketball court or what not, but it was for the children. That did not happen. Was not done so that \$500.00 is sitting in the General Fund. I'd like to make a motion to have that \$500.00 transferred into the Youth.....Youth Commission bank account the T&A. The Youth Commission T&A so that it can be used as soon as the next year comes around, and they will have that \$500.00, and it is not encumbered or mixed up in the General Fund. Do I have a (pointing to Councilman Needham).....Councilman Needham noted yes, I will make the motion. Councilwoman Seaman replied thank you. And Brenda seconded it. All those in favor of moving.....Question. Councilwoman Harris interrupted noting wait a minute, wait a minute yes. That \$500.00, first of all I want to know how much you have in the Youth Commission Fund already. That is Town money. Councilwoman Seaman responded no it is Youth Commission money. Councilwoman Harris responded no, it isn't. Councilwoman Seaman noted yes it is. Councilwoman Harris stated not when.....Don't argue now. I am going.....Councilwoman Seaman interrupted noting I'm, I'm arguing with you yeah. Councilwoman Harris continued noting you shut up, and argue after I shut up. When Evelyn was in office she made Myrna Keeler and Sue Baker take the money that we had earned washing cars and doing other things to raise money hiring kids to do summer Rec program. Evie said no all that money comes in because it belongs to the Town. So they were forced to give that money to them. You don't have a separate account. That is Town money. Councilwoman Seaman noted yes there is. Councilwoman Harris stated no you shouldn't have. Councilwoman Seaman stated look, look there has been a T&A account for as long as I know unless somebody just closed it. Because it is there. Councilwoman Harris noted they did not have a T&A account since I.....For the 20 years that I ran the place we didn't have it. Councilwoman Seaman spoke over her noting Joan, Joan

it's.....Well in the last 6, 7 years they had it. **Councilwoman Harris** noted well they shouldn't because it's Town money. **Councilwoman Seaman** replied it is not Town money. It's money donated for the children or raised by the Youth Commission, and it is Youth Commission money. **Councilwoman Harris** noted that is exactly what was on the.....**Evie** said that because they had to put it in, it was the towns.

Councilwoman Seaman responded it was not Town funds. It is Youth Commission money.

Councilwoman Harris stated well you are going against the previous whatever, but on the other hand I think the \$500.00 should go for the playground equipment. **Councilwoman Seaman** stated well it is

going to go into the Youth Commission money first. They have got a lot of.....**Councilwoman Harris**

stated I want to know how much is in the Youth Commission money. How....What is the total. **Susan**

Shepler stated two hundred and change I do believe. **Councilwoman Seaman** noted no it could be more.

I'm not sure. I believe the Food Pantry is more. **Susan Shepler** noted I do believe the last I knew, and that

is quite a bit.....Quite a while ago 200 and change. 225 or something like that. **Debbie Runyon** note 202.

Councilwoman Seaman noted OK. Do you have that account number? Oh you can't. Never mind, but

that goes to.....Alright anyways.....**Councilwoman Harris** asked but you take the \$500.00, and then what

are you planning on doing. Giving it to her for playground equipment. **Susan Shepler** responded the

basketball court is where the money was supposed to have been earmarked for that, and that didn't

happen this year. I would like to see the money go to spruce up the basketball court, and I'm think it is a

volleyball area down there. \$500.00 isn't going to go very far once you are working on basketball hoops

and backboards and painting and things like that. That is where I would like to see the money go.

Councilwoman Harris noted metal net. **Susan Shepler** noted you either get metal or you could get nylon

now. **Councilwoman Harris** noted nylon a lot of people use. They go up there and hold on to it when

they shot. **Susan Shepler** noted they also pull it and rip the chains too so you are sort of

using.....**Councilwoman Harris** noted as long as it goes because we need some new equipment around

here. **Debbie Runyon** noted there is one thing about that though. With positive pay \$20.00 a month is

coming out of that \$202.00 bank account. You might be better off moving it into the Youth code and

spending it out of there. **Susan Shepler** noted what you can do is remove the positive pay, the \$20.00

charge from that. **Councilwoman Seaman** replied because that, that actually the \$20.00 should not be

coming out of that account. **Debbie Runyon** noted every checking account.....You could turn it into a

savings, and then they wouldn't do it, but any checking account is \$20.00 a month now positive pay. So

you are losing money every month. **Councilwoman Seaman** responded I understand, but now that

positive pay is strictly because the **Supervisor Cynthia** didn't do her job and monitor the account.

Councilwoman Harris responded oh shut up. You don't know. Just get over it. **Councilwoman Seaman**

noted that is the way it is. That and we, and we.....**Councilwoman Harris** noted would you let **Sue** talk.

Susan Shepler noted that money is going to be donated.....**Debbie Runyon** noted it is not in the code it

is separate. **Susan Shepler** noted right. It is a TA45 what it was set up as, and that money was set up

solely for the purpose of....We would have people coming up to us, and giving us donations for the

Youth Commission, and we couldn't put it into the General Code because you can't add money to it so

rather than having it sit in a drawer **Red Pitkin** and I talked about it, and the decision was reached to set

this TA45 up, and we did that, and the money has grown. That is where the money was raised, and they

were able to purchase part of the shed from that money stuff like that. **Debbie Runyon** noted but if you

change it to savings you won't have the fee. **Susan Shepler** replied alright I will look into that when I go

to the bank. I didn't realize that was a catch for that also. **Councilwoman Seaman** stated personally any

fees that are being incurred shouldn't be paid from that account anyway. That is the Youth Commission

Account. They shouldn't have to pay for the sins of the current **Supervisor**. Do we know anything about

fees that are being incurred shouldn't be paid from that account anyway. That is the Youth Commission Account. They shouldn't have to pay for the sins of the current **Supervisor**. Do we know anything about what we have gotten back from that \$20,000.00. **Debbie Runyon** stated **Cynthia** does know. I don't know. **Councilwoman Seaman** noted and she is not here. **Debbie Runyon** continued the only thing I know is.....Yeah right there on your treasurers report shows 1,900 coming into the Highway this month, but I don't know anything about any kind of other money. **Councilwoman Seaman** responded 1,900 OK. So that.....**Susan Shepler** stated well there is motion on the table at the time. **Councilwoman Seaman** noted yeah, I'm sorry so.....Alright we paid the bills so the motion is to transfer that \$500.00 from the General Fund into the T&A for the Youth Commission account. All in favor?

The offered Resolution was not properly submitted in writing prior to the start of the meeting therefore it is not part of the official record.

Have you taken that down (to the Town Clerk). The **Town Clerk** responded yeah don't worry I am taking notes. **Councilwoman Seaman** stated make sure you take the Resolution down please. The **Town Clerk** replied don't worry about it. **Councilwoman Seaman** stated well the last time you didn't take Resolutions down. Just making sure you did. The **Town Clerk** replied I do my job **Gail**. If you do yours then everything works out. If one of us doesn't do it that is on them. **Councilwoman Seaman** stated well you haven't done a lot. The **Town Clerk** replied no I have, you haven't. I can back up what I say. You cannot. **Councilwoman Seaman** replied yeah I can, and have. The **Town Clerk** answered no. **Councilwoman Harris** noted you are the one who made (inaudible) let's get going. **Councilwoman Seaman** asked are you finished. **Councilwoman Harris** responded yes I am. **Councilwoman Seaman** replied oh that is wonderful. Do I have a motion to adjourn? **Councilman Needham** stated yes. **Councilwoman Harris** stated no we have another one here. **Councilwoman Seaman** replied no we are done. I have a motion. **Doug** has got a motion to adjourn do I have a second. **Councilwoman Harris** noted so the Highway Department (inaudible). **Councilwoman Seaman** noted I will second it. All those in favor to adjourn?

ADJOURNMENT: On a motion introduced by **Councilman Needham** and seconded by **Councilwoman Seaman** the meeting was adjourned at **7:28 pm**.

Respectfully Submitted,

Susan E. Staples, Town Clerk

December 18, 2019

Attachments

STATEMENT FROM SUPERVISOR CYNTHIA HYDE 12-11-2019
(TOWN CLERK PLEASE READ AND PLACE IN THE MINUTES)

Due to an important engagement I am unable to attend the 12/11/2019 Regular Meeting.

FOR THE RECORD:

Meeting packets were put together by me.

THE MEETING PACKETS FOR THE TOWN BOARD CONTAIN THE FOLLOWING:

My Statement

Operating Statement – General and Highway

Abstract of vouchers – “unpaid” - For the period: 11/14/2019 thru 12/11/2019

Town of Thurman Treasurer’s Report as of November 30, 2019 for Consolidated Account xxxxxx63 and Highway Account xxxxxx93

Property Tax Cap Form (submitted to NYS Comptroller) and resolution defeating tax cap override

RESOLUTION TO ELIMINATE A 2015 DUE TO DUE FROM

RESOLUTION TO PAY CLAIMS

RESOLUTION TO APPROVE YOUTH PARTY MONEY TO SHEPLER

RESOLUTION TO ESTABLISH A CAPITAL RESERVE FUND (FOR HIGHWAY EQUIPMENT)

RESOLUTION TO APPROVE USING FUNDS FOR NEW HIGHWAY EQUIPMENT CAPITAL RESEVE FUND

RESOLUTION TO APPROVE BUDGET ADJUSTMENTS

MEETING PACKET FOR THE PUBLIC CONTAINED THE FOLLOWING:

My Statement

Property Tax Cap Form (submitted to NYS Comptroller) and resolution defeating tax cap override

RESOLUTION TO ELIMINATE A 2015 DUE TO DUE FROM

RESOLUTION TO PAY CLAIMS

RESOLUTION TO APPROVE YOUTH PARTY MONEY TO SHEPLER

RESOLUTION TO ESTABLISH A CAPITAL RESERVE FUND (FOR HIGHWAY EQUIPMENT)

RESOLUTION TO APPROVE USING FUNDS FOR NEW HIGHWAY EQUIPMENT CAPITAL RESEVE FUND

RESOLUTION TO APPROVE BUDGET ADJUSTMENTS

- **Ackley, Seaman and Needham** refused to approve a tax cap override even though **THEIR** budget went over the tax cap by **\$98,249**. Because of this **\$98,249** will have to be placed in reserve and will be unavailable for the year **2020**.
- **Councilwoman Harris** has asked to have funds put aside for a new playground.
- I strongly recommend eliminating the due to due from and giving back the \$63,134 owed the highway from 2015.
- I strongly recommend setting up a “Highway Equipment Reserve Fund” as our fleet is old, worn out and constantly breaking down.

GOOD LUCK TOWN OF THURMAN!

Cynthia R. Hyde 12-11-19

I would like to explain the Due To/Due From money that is due to the Highway Fund.

The Accounting Codes Due To and Due From are used to keep track of money that is moved around between funds. It does not represent a mistake or an error. It is normal accounting procedure. The Due To/Due From amounts are listed on the AUD. Each Fund (General, Capital, Highway, Enterprise, Trust and Agency) has its own page for the respective Due To/Due From.

If you look at the 2015 AUD for Highway you can see that in 2014 the Due From was \$145,005. During 2015 some money was received, reducing it to \$63,134.

In 2016 the \$63,134 is still listed. In 2017 the \$63,134 is still listed. This wasn't necessarily "borrowed". The Highway could have used their own funds in the building of the salt shed, or perhaps they did some work related to the water project and in order to keep track of what should be replaced, it's listed as a Due From. Regardless of how it originated, it has been on the books for several years and should be reconciled. The Capital Projects are completed and will not generate any additional monies. The only way to reimburse the highway is with General Fund money.

Please include this letter and attachments in the minutes

Deb Runyon

TOWN OF Thurman
Annual Update Document
For the Fiscal Year Ending 2015

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code/Description	2014	Exp Code	2015
Assets			
Cash			
TOTAL Cash	85,887	DA200	105,419
Accounts Receivable	85,887		105,419
TOTAL Other Receivables (net)	-3	DA380	-3
Due From Other Funds	-3		-3
TOTAL Due From Other Funds	145,005	DA391	63,134
TOTAL Assets	145,005		63,134
	230,889		168,550

TOWN OF Thurman
Annual Update Document
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code/Description	2016	Eqp Code	2017
Assets			
Cash			
TOTAL Cash	209,086	DA200	5,721
Accounts Receivable	209,086		5,721
TOTAL Other Receivables (net)		DA380	
Due From Other Funds	0		0
TOTAL Due From Other Funds	63,134	DA391	63,134
Prepaid Expenses	63,134		63,134
TOTAL Prepaid Expenses	8,618	DA480	1,386
TOTAL Assets and Deferred Outflows of Resources	280,838		70,241

Throughout 2017 The Highway Fund (Code .03) and General Fund (Code .01) were in a Consolidated Bank Account.

In 2017 the Highway ended the year with \$5,720.85 remaining cash balance.

On Dec 29, 2017 a new, separate Highway Bank Account (Code .96) was established with an opening balance of \$5,000.00.

Attached is the 12/31/2017 Highway Bank Statement reflecting the opening of the account.

The \$720.85 that was left remained in the Consolidated Bank Account.

For the first five weeks of 2018 the Highway Payroll, Fica, Medicare Taxes and Health Insurance Pmt were paid out of the Consolidated General Fund because the separate Highway bank account did not have enough money to cover their expenses. The code used was the prior Highway code of .03, but the cash used was General Fund money. The total was \$58,599.62.

Attached is the 1/31/2018 Highway Bank Statement (Code .96) which shows that the only expense was for the initial check order. No payroll transfers were made.

Attached is a spreadsheet reflecting the codes and transactions for the Highway for 2018. The first column is the payments made from the .03 account. The second column is the payments made from the .96 account.

Attached is the General Ledger Detail from the accounting software which reflects the payroll amounts coded to the Highway .03 account in the Consolidated Bank Account.

On February 9, 2018 the first installment of Property Tax Revenue (\$300,000) was deposited into the Separate Highway Account (.96). No payroll expenses were paid out of this new bank account until the second pay week of February.

Attached is the February Highway Bank Statement reflecting the first deposit of \$300,000 and three payroll transfers for the last three weeks of the month.

The reimbursement due to the General Fund was \$57,878.77.
(\$58,599.62 minus the existing balance of \$720.85 that remained consolidated)

This should clear up any hesitations you may have about the repayment. Please feel free to contact me with any questions or concerns. Please include this letter and attachments with the meeting minutes.

Debra Runyon

Glens Falls National

Bank and Trust Company

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

3843 *****AUTO**ALL FOR AADC 120
 19905 0.1500 AB 0.403 76 2 95


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

Page: 1 of 1
 Account: XXXXXXXXXX
 Date: 12/31/2017

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

Beginning balance on December 29, 2017
 Total Deposits and Credits: 2
 Total Checks and Debits: 0
 Cycle Service Charge
 Ending balance on December 31, 2017
 Number of days in this statement period: 3

Enclosures 0
 CYCLE-011
 Beginning Rate 0.10000
 \$.00
 + 5,000.04
 - .00
 - 0
 \$ 5,000.04

● **Account Transactions**

Date	Description
12/29	DEPOSIT
12/31	INTEREST PAYMENT

<u>DEBITS</u>	<u>CREDITS</u>
	5,000.00
	.04

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/28	.00	12/29	5,000.00	12/31	5,000.04		

● **Interest Information**

PAYER FEDERAL ID NUMBER..... XXXXXXXXXX
 INTEREST PAID YEAR TO DATE..... .04

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

Glens Falls National

Bank and Trust Company

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

2754 *****AUTO**ALL FOR AADC 120
 13627 0.1500 AB 0.408 55 2 70



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

Page: 1 of 1
 Account: [REDACTED]
 Date: 01/31/2018

*** CHECKING *** MUNI CK 802

Beginning balance on January 01, 2018
 Total Deposits and Credits: 1
 Total Checks and Debits: 1
 Cycle Service Charge
 Ending balance on January 31, 2018
 Number of days in this statement period: 31

Enclosures 0
 CYCLE-011
 Beginning Rate 0.10000
 \$ 5,000.04
 + .41
 - 206.39
 - 0
 \$ 4,794.06

● **Account Transactions**

Date	Description
01/10	AC HARLAND CLARKE CHK ORDER
01/31	INTEREST PAYMENT

DEBITS	CREDITS
206.39	.41

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	5,000.04	01/10	4,793.65	01/31	4,794.06		

● **Interest Information**

PAYER FEDERAL ID NUMBER..... [REDACTED]
 INTEREST PAID YEAR TO DATE..... .41

LOOKING TO SAVE MONEY ON YOUR HOME OR AUTO
 INSURANCE? VISIT GFNATIONAL.COM AND START A FREE
 ONLINE INSURANCE QUOTE TODAY!

1 # 2

Code	Description	Consolidated 0.03	Highway Separate 0.96	Total	Budget	Budget Adjustment	Over/Under	Reduce	Increase	Budget Adjustment	Over/Under
EXPENSES											
51101	General Repairs PS	33,706.38	257,979.04	291,685.42	283,000.00	283,000.00	(8,685.42)		8,685.42	291,685.42	-
51104	General Repairs CE		33,736.11	33,736.11	40,800.00	40,800.00	7,063.89	7,063.89		33,736.11	-
51122	Permanent Improvement EQ		123,716.53	123,716.53	129,000.00	129,000.00	5,283.47	5,283.47		123,716.53	-
51202	Bridges Equipment			-	5,000.00		-				-
51204	Bridges CE			-	5,000.00		-				-
51304	Machinery CE		76,804.90	76,804.90	64,000.00	64,000.00	(12,804.90)		12,804.90	76,804.90	-
51401	Misc PS			-	5,600.00		-				-
51421	Snow Removal PS	12,146.51	27,972.22	40,118.73	28,000.00	29,382.18	(10,736.55)		10,736.55	40,118.73	-
51424	Snow Removal CE		168,176.98	168,176.98	102,000.00	116,217.82	(51,959.16)		40,412.10	156,629.92	-
51972	Highway Equipment and Capital Outlay		68,626.71	68,626.71	75,000.00	75,000.00	6,373.29	6,373.29		68,626.71	(11,547.06)
90108	State Retirement			-	53,000.00	53,000.00	53,000.00	53,000.00			-
90308	Social Security Town Share	3,345.50	20,526.79	23,872.29	24,500.00	24,500.00	627.71	627.71		23,872.29	-
90508	Unemployment Insurance			-	100.00	100.00	100.00	100.00			-
90558	Disability Insurance			-	1,500.00	1,500.00	1,500.00	1,500.00			-
90608	Medical Insurance	9,401.23	90,908.16	100,309.39	99,000.00	99,000.00	(1,309.39)	1,500.00	1,309.39	100,309.39	-
99019	Interfund Transfer		57,878.77	57,878.77							-
	TOTAL EXPENSES	58,599.62	926,326.21	984,925.83	915,500.00	915,500.00	(11,547.06)	73,948.36	73,948.36	915,500.00	-
	Less beginning balance in .03 Acct	(720.85)									
	Expenses paid with Gen Fund		57,878.77								
51424	Additional Salt Purchase, carried forward to 2019										
REVENUE											
1001	Real Property Tax		519,323.00	519,323.00	519,323.00	519,323.00	-				
2300	Transportation Services		237,565.27	237,565.27	245,565.00	245,565.00	(7,999.73)				
2401	Interest and Earnings		224.26	224.26	175.00	175.00	49.26				
2650	Sale of Surplus Scrap			-	500.00	500.00	(500.00)				
3501	State Aid/CHIPS		454,134.24	454,134.24	149,937.00	149,937.00	304,197.24				
5031	Interfund Transfer			57,878.77			57,878.77				
	TOTAL REVENUE		1,211,246.77	1,269,125.54	915,500.00	915,500.00					
2300	\$8,000 Reimbursement came in January 2019										
3501	Reimbursement includes CHIPS money due from 2017										

Consolidated .03 Expenses 58,599.62 less remaining balance in Cons Hwy Act 720.85 = 57,878.77.
 \$57,878.77 transferred from Separate HWY Acct to Consolidated to cover the costs prepaid by General Fund.

G/L Account Detail

18-Nov-19

G/L Name/Number	Description	Source	Entry Date	Debit	Credit	Ref. #	Batch
5110.1 - General Repairs PS HIGHWAY FUND DA							
051101.03.000.00	Payroll-1/3/2018-Gross Earnings	From Journal Entries	1/4/2018	\$5,236.48	\$0.00		225
051101.03.000.00	Payroll-1/10/2018-Gross Earnings	From Journal Entries	1/10/2018	\$5,776.24	\$0.00		263
051101.03.000.00	Payroll-1/17/2018-Gross Earnings	From Journal Entries	1/17/2018	\$5,591.20	\$0.00		298
051101.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$817.60		382
051101.03.000.00	Payroll-1/24/2018-Gross Earnings	From Journal Entries	1/24/2018	\$5,591.20	\$0.00		376
051101.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$616.80		422
051101.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$770.40		386
051101.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$712.00		410
051101.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$698.40		414
051101.03.000.00	Payroll-1/24/2018-Gross Earnings	From Journal Entries	1/24/2018	\$5,591.20	\$0.00		370
051101.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$592.40		398
051101.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$726.00		388
051101.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$657.60		408
051101.03.000.00	Payroll-1/31/2018-Gross Earnings	From Journal Entries	1/31/2018	\$5,451.52	\$0.00		447
051101.03.000.00	Payroll-1/31/2018-Gross Earnings	From Journal Entries	1/31/2018	\$558.72	\$0.00		457
051101.03.000.00	P/R Void Check 1/31/2018 Gross Earni	From Journal Entries	1/31/2018	\$0.00	\$558.72		460
051101.03.000.00	Payroll-2/7/2018-Gross Earnings	From Journal Entries	2/7/2018	\$6,059.74	\$0.00		487
051101.03.000.00	Payroll-2/15/2018-Gross Earnings	From Journal Entries	2/15/2018	\$0.00	\$0.00		568
051101.03.000.00	Payroll-2/28/2018-Gross Earnings	From Journal Entries	2/28/2018	\$0.00	\$0.00		621

Total \$39,856.30 — \$6,149.92 = 33706.38

5142.1 - Snow Removal PS HIGHWAY FUND DA

G/L Name/Number	Description	Source	Entry Date	Debit	Credit	Ref. #	Batch
051421.03.000.00	Payroll-1/3/2018-Gross Earnings	From Journal Entries	1/4/2018	\$209.52	\$0.00		225
051421.03.000.00	Payroll-1/10/2018-Gross Earnings	From Journal Entries	1/10/2018	\$1,101.05	\$0.00		263
051421.03.000.00	Payroll-1/17/2018-Gross Earnings	From Journal Entries	1/17/2018	\$3,298.02	\$0.00		298
051421.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$283.59		408
051421.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$340.38		388
051421.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$346.68		386
051421.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$277.56		422
051421.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$0.00	\$301.19		414
051421.03.000.00	Payroll-1/24/2018-Gross Earnings	From Journal Entries	1/24/2018	\$0.00	\$320.40		410
051421.03.000.00	P/R Void Check 1/24/2018 Gross Earni	From Journal Entries	1/24/2018	\$2,102.72	\$0.00		376
051421.03.000.00	Payroll-1/24/2018-Gross Earnings	From Journal Entries	1/24/2018	\$0.00	\$232.92		398
051421.03.000.00	Payroll-1/25/2018-Gross Earnings	From Journal Entries	1/25/2018	\$2,102.72	\$0.00		370
051421.03.000.00	Payroll-1/31/2018-Gross Earnings	From Journal Entries	1/31/2018	\$367.92	\$0.00		429
051421.03.000.00	Payroll-1/31/2018-Gross Earnings	From Journal Entries	1/31/2018	\$1,440.57	\$0.00		447
051421.03.000.00	Payroll-1/31/2018-Gross Earnings	From Journal Entries	1/31/2018	\$99.76	\$0.00		463
051421.03.000.00	P/R Void Check 1/31/2018 Gross Earni	From Journal Entries	1/31/2018	\$323.01	\$0.00		457
051421.03.000.00	Payroll-2/7/2018-Gross Earnings	From Journal Entries	2/7/2018	\$0.00	\$323.01		460
051421.03.000.00	Payroll-2/28/2018-Gross Earnings	From Journal Entries	2/28/2018	\$3,526.95	\$0.00		487
				\$0.00	\$0.00		621
Total				\$14,572.24	\$2,425.73		

9030.8 - Social Security (Town Share) HIGHWAY FUND DA = 12146.51

090308.03.000.00	Payroll-1/3/2018-Employer Medicare T	From Journal Entries	1/4/2018	\$0.45	\$0.00		230
090308.03.000.00	Payroll-1/3/2018-Employer FICA Taxes	From Journal Entries	1/4/2018	\$312.81	\$0.00		226
090308.03.000.00	Payroll-1/3/2018-Employer FICA Taxes	From Journal Entries	1/4/2018	\$1.93	\$0.00		230
090308.03.000.00	Payroll-1/3/2018-Employer Medicare T	From Journal Entries	1/4/2018	\$73.16	\$0.00		226
090308.03.000.00	Correction: PR 1/4/2018 From Journal Entries		1/4/2018	\$0.00	\$2.38		2677

G/L Name/Number	Description	Source	Entry Date	Debit	Credit	Ref. #	Batch
090308.03.000.00	Payroll-1/10/2018-Employer FICA Tax	From Journal Entries	1/10/2018	\$397.93	\$0.00		264
090308.03.000.00	Payroll-1/10/2018-Employer Medicare	From Journal Entries	1/10/2018	\$93.06	\$0.00		264
090308.03.000.00	Payroll-1/17/2018-Employer Medicare	From Journal Entries	1/17/2018	\$123.52	\$0.00		299
090308.03.000.00	Payroll-1/17/2018-Employer FICA Tax	From Journal Entries	1/17/2018	\$528.21	\$0.00		299
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$50.69		382
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$61.97		414
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$11.97		398
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$64.01		410
090308.03.000.00	Payroll-1/24/2018-Employer FICA Tax	From Journal Entries	1/24/2018	\$453.47	\$0.00		377
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$1.29		392
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$55.45		422
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$12.97		422
090308.03.000.00	Payroll-1/24/2018-Employer FICA Tax	From Journal Entries	1/24/2018	\$437.18	\$0.00		371
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$16.20		386
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$0.30		392
090308.03.000.00	Payroll-1/24/2018-Employer Medicare	From Journal Entries	1/24/2018	\$106.06	\$0.00		377
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$66.12		388
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$9.54		408
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$14.97		410
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$15.46		388
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$69.26		386
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$11.86		382
090308.03.000.00	Payroll-1/24/2018-Employer Medicare	From Journal Entries	1/24/2018	\$102.25	\$0.00		371
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$51.17		398
090308.03.000.00	P/R Void Check 1/24/2018 FICA Tax	From Journal Entries	1/24/2018	\$0.00	\$40.77		408
090308.03.000.00	P/R Void Check 1/24/2018 Medicare T	From Journal Entries	1/24/2018	\$0.00	\$14.49		414

G/L Name/Number	Description	Source	Entry Date	Debit	Credit	Ref. #	Batch
090308.03.000.00	Payroll-1/25/2018-Employer Medicare	From Journal Entries	1/25/2018	\$5.33	\$0.00		430
090308.03.000.00	Payroll-1/25/2018-Employer FICA Tax	From Journal Entries	1/25/2018	\$22.81	\$0.00		430
090308.03.000.00	Payroll-1/31/2018-Employer Medicare	From Journal Entries	1/31/2018	\$12.73	\$0.00		458
090308.03.000.00	Payroll-1/31/2018-Employer FICA Tax	From Journal Entries	1/31/2018	\$54.43	\$0.00		458
090308.03.000.00	P/R Void Check 1/31/2018 FICA Tax	From Journal Entries	1/31/2018	\$0.00	\$54.67		460
090308.03.000.00	P/R Void Check 1/31/2018 Medicare T	From Journal Entries	1/31/2018	\$0.00	\$12.79		460
090308.03.000.00	Payroll-1/31/2018-Employer FICA Tax	From Journal Entries	1/31/2018	\$418.99	\$0.00		448
090308.03.000.00	Payroll-1/31/2018-Employer Medicare	From Journal Entries	1/31/2018	\$97.98	\$0.00		448
090308.03.000.00	Payroll-1/31/2018-Employer Medicare	From Journal Entries	1/31/2018	\$1.45	\$0.00		464
090308.03.000.00	Payroll-1/31/2018-Employer FICA Tax	From Journal Entries	1/31/2018	\$6.19	\$0.00		464
090308.03.000.00	Payroll-2/7/2018-Employer Medicare T	From Journal Entries	2/7/2018	\$137.55	\$0.00		488
090308.03.000.00	Payroll-2/7/2018-Employer FICA Taxes	From Journal Entries	2/7/2018	\$588.19	\$0.00		488
090308.03.000.00	Payroll-2/14/2018-Employer Medicare	From Journal Entries	2/14/2018	\$0.72	\$0.00		553
090308.03.000.00	Payroll-2/14/2018-Employer FICA Tax	From Journal Entries	2/14/2018	\$3.06	\$0.00		553
090308.03.000.00	Payroll-2/15/2018-Employer Medicare	From Journal Entries	2/15/2018	\$0.00	\$0.00		569
090308.03.000.00	Payroll-2/15/2018-Employer Medicare	From Journal Entries	2/15/2018	\$0.00	\$0.00		569
090308.03.000.00	Payroll-2/21/2018-Employer Medicare	From Journal Entries	2/21/2018	\$0.38	\$0.00		580
090308.03.000.00	Payroll-2/21/2018-Employer Medicare	From Journal Entries	2/21/2018	\$1.61	\$0.00		580
090308.03.000.00	Payroll-2/28/2018-Employer Medicare	From Journal Entries	2/28/2018	\$0.00	\$0.00		622
090308.03.000.00	Payroll-2/28/2018-Employer FICA Tax	From Journal Entries	2/28/2018	\$0.00	\$0.00		622
Total				\$3,981.45	\$638.33		

9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DA

090608.03.000.00	Health Insurance	From Journal Entries	1/9/2018	\$0.00	\$218.14		514
090608.03.000.00	JANUARY 2018		1/19/2018	\$134.00	\$0.00		315
090608.03.000.00	TRSF TO T&A BLUESHIELD HWY	From Journal Entries	1/29/2018	\$9,885.33	\$0.00		542
090608.03.000.00	Health Ins Pmt	From Journal Entries	2/6/2018	\$0.00	\$218.14		650

$$\begin{array}{r}
 3343.12 \\
 + 2.38 \\
 \hline
 3345.50
 \end{array}$$

G/L Name/Number	Description	Source	Entry Date	Debit	Credit	Ref. #	Batch
090608.03.000.00	Health Insurance	From Journal Entries	2/16/2018	\$0.00	\$181.82		651
			Total	\$10,019.33	\$618.10	= 9401.23	
			Grand Total	\$68,429.32	\$9,832.08		


Glens Falls National

Bank and Trust Company

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

2719 *****AUTO**ALL FOR AADC 120
12375 0.4000 AB 0.408 52 1 32

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

Page: 1 of 10
Account: 
Date: 02/28/2018

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

Beginning balance on February 01, 2018
Total Deposits and Credits: 2
Total Checks and Debits: 35
Cycle Service Charge
Ending balance on February 28, 2018
Number of days in this statement period: 28

Enclosures 30
CYCLE-011

Beginning Rate	0.10000
\$	4,794.06
+	300,013.28
-	161,507.05
-	0
\$	143,300.29

Account Transactions

Date	Description
02/09	XFER FROM ACCT CK XXXXXXXX0081
02/14	XFER TO ACCT CK XXXXXXXX9750
02/20	XFER TO ACCT CK XXXXXXXX9750
02/21	XFER TO ACCT CK XXXXXXXX9750
02/27	XFER TO ACCT CK XXXXXXXX9750
02/28	INTEREST PAYMENT
02/28	XFER TO ACCT CK XXXXXXXX9750

	DEBITS	CREDITS
		300,000.00
PR	10,161.93	
	263.83	
PR	6,891.17	
	8,054.94	Blue Shield Town Share
		13.28
PR	8,927.49	

Check Transactions

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
02/22	1001 *	2,592.00	02/22	1011	64.46	02/23	1021	133.69
02/21	1002	63,860.19	02/26	1012	431.43	02/22	1022	590.20
02/20	1003	35,610.58	02/21	1013	911.06	02/22	1023	122.70
02/23	1004	134.00	02/21	1014	15.99	02/22	1024	403.22
02/21	1005	4,449.50	02/21	1015	254.00	02/21	1025	1,222.27
02/22	1006	390.58	02/20	1016	21.00	02/22	1026	384.95
02/22	1007	772.25	02/23	1017	103.18	02/23	1027	708.55
02/20	1008	11,378.44	02/26	1018	160.00	02/27	1028	183.81
02/26	1009	50.50	02/21	1019	298.88	02/27	1029	60.68
02/21	1010	1,445.35	02/22	1020	391.71	02/28	1030	62.52

* Indicates a Break in Serial Number

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	4,794.06	02/09	304,794.06	02/14	294,632.13	02/20	247,358.28
02/21	168,009.87	02/22	162,297.80	02/23	161,218.38	02/26	160,576.45
02/27	152,277.02	02/28	143,300.29				

Interest Information

PAYER FEDERAL ID NUMBER.....
INTEREST PAID YEAR TO DATE.....

13.69

12-11-2019

REGULAR MEETING

AGENDA

CALL TO ORDER

PLEDGE

ROLL CALL

REPORTS FROM THE BOARD

PRIVILEGE OF THE FLOOR

RESOLUTIONS

ADJOURN

TOWN OF THURMAN

RESOLUTION # 2019

INTRODUCED BY:

SECONDED BY:

COUNCILMAN DOUGLAS NEEDHAM YEA NAY

COUNCILWOMAN BRENDA ACKLEY YEA NAY

COUNCILWOMAN GAIL SEAMAN YEA NAY

COUNCILWOMAN JOAN HARRIS YEA NAY

RESOLUTION TO ELIMINATE A 2015 DUE TO DUE FROM

The town board of the Town of Thurman approves transferring \$63,134 to highway fund from general fund to refund a due to due from, from 2015.

TOWN OF THURMAN

RESOLUTION # 2019

INTRODUCED BY:

SECONDED BY:

COUNCILMAN DOUGLAS NEEDHAM YEA NAY

COUNCILWOMAN BRENDA ACKLEY YEA NAY

COUNCILWOMAN GAIL SEAMAN YEA NAY

COUNCILWOMAN JOAN HARRIS YEA NAY

RESOLUTION TO PAY CLAIMS

GENERAL FUND \$ _____

ENTERPRISE FUND \$ _____

HIGHWAY FUND \$ _____

PRE AUDIT \$ _____

TOWN OF THURMAN

RESOLUTION # 2019

INTRODUCED BY:

SECONDED BY:

COUNCILMAN DOUGLAS NEEDHAM YEA NAY

COUNCILWOMAN BRENDA ACKLEY YEA NAY

COUNCILWOMAN GAIL SEAMAN YEA NAY

COUNCILWOMAN JOAN HARRIS YEA NAY

RESOLUTION TO APPROVING YOUTH PARTY MONEY

The town board of the Town of Thurman approves a check to Susan Shepler for \$500.00 for the Thurman Youth Xmas party.

RESOLUTION # 2019

INTRODUCED BY:

SECONDED BY:

COUNCILMAN DOUGLAS NEEDHAM YEA NAY

COUNCILWOMAN BRENDA ACKLEY YEA NAY

COUNCILWOMAN GAIL SEAMAN YEA NAY

COUNCILWOMAN JOAN HARRIS YEA NAY

RESOLUTION TO ESTABLISH A CAPITAL RESERVE FUND

RESOLVED, that pursuant to Section 6-c of the General Municipal Law, as amended, there is hereby established a capital reserve fund to be known as the "Highway Equipment Capital Reserve Fund" (hereinafter "Reserve Fund"). The purpose of this Reserve Fund is to accumulate moneys to finance the cost of a type of equipment. The type of equipment to be financed from the Reserve Fund is the acquisition of equipment deemed necessary by the Highway Superintendent.

The chief fiscal officer is hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The chief fiscal officer may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of Thurman. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The chief fiscal officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Board a detailed report of the operation and condition of the Reserve fund.

Except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by Section 6-c of the General Municipal Law or any other law, including a permissive referendum if required by subdivision 4 of Section 6-c.

**TOWN OF THURMAN
RESOLUTION # 2019**

INTRODUCED BY:

SECONDED BY:

COUNCILMAN DOUGLAS NEEDHAM YEA NAY

COUNCILWOMAN BRENDA ACKLEY YEA NAY

COUNCILWOMAN GAIL SEAMAN YEA NAY

COUNCILWOMAN JOAN HARRIS YEA NAY

**RESOLUTION TO APPROVE USING FUNDS FOR NEW HIGHWAY EQUIPMENT
CAPITAL RESERVE FUND**

WHEREAS the highway department fleet is seriously aged and new equipment will be needed to keep town roads safe now be it

RESOLVED that the town board of the Town of Thurman approves using \$100,000.00 of fund balance from the general fund to be deposited in the New Highway Equipment Capital Reserve Fund.