

# Glens Falls National

Bank and Trust Company

250 Glen Street • Glens Falls, NY 12801

(518) 793-4121

TOWN OF CROWN POINT  
EAGLE LAKE GRANT  
17 MONITOR BAY SUITE 3  
PO BOX 443  
CROWN POINT NY 12928

05/31/07  
DATE

0010489491  
ACCOUNT NUMBER

CYCLE-011

\*\*\* CHECKING \*\*\* NOW PUBLIC FUNDS BEGINNING RATE 0.15000  
ACCOUNT NUMBER 0010489491  
PREVIOUS STATEMENT BALANCE AS OF 04/30/07 ..... 11,725.85  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 1.49  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 05/31/07 ..... 11,727.34  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
05/31	INTEREST PAYMENT		1.49

\*\*\* BALANCE BY DATE \*\*\*

04/30 11,725.85 05/31 11,727.34

PAYER FEDERAL ID NUMBER..... 14-0696635  
INTEREST PAID YEAR TO DATE..... 20.76

VISA GIFT CARDS CAN NOW BE PURCHASED AT  
GLENS FALLS NATIONAL. STOP BY YOUR NEAREST OFFICE  
OR CALL US AT 793-4121.

## CDBG - EAGLE LAKE FUND

For the period January 1, - December 31, 2007

200 Checking	\$11,724.36	
201 Savings	\$0.00	
210 Petty Cash	\$0.00	
250 Taxes Receivable	\$0.00	
380 Accounts Receivable	\$3,300.00	
391 Due from Funds	\$6,250.00	
410 Due from Federal/State	\$0.00	
440 Due from other Govt	\$0.00	
510 Estimated Revenues	\$0.00	
521 Encumbrances	\$0.00	
522 Expenditures	\$0.00	
600 Accounts Payable		\$0.00
601 Accrued Liabilities		\$0.00
630 Due to other funds		\$0.00
631 Due to other Governments		\$0.00
691 Deferred Revenue		\$0.00
909 Appropriated Fund Balance		\$0.00
911 Unappropriated Fund Balance		\$21,259.80
960 Appropriations		\$0.00
980 Revenues		\$14.56
Balancing totals	\$21,274.36	\$21,274.36