



**COUNTY OF ALBANY  
DIVISION OF FINANCE**

**DEPOSIT TRANSMITTAL**

Division of Finance, Cash Receipts, 112 State Street, Suite 117, Albany, New York 12207  
Office: (518) 447-7070, Fax: (518) 447-5516  
PLEASE PRINT OR TYPE INFORMATION

DEPARTMENT: Management and Budget

ADDRESS: 112 STATE ST

Total Number of Checks: 1

Total Amount of Checks: 1000

Total Amount of Cash: \$0.00

Total Deposit: 1000

| <u>ORG</u> | <u>OBJECT</u> | <u>PROJECT</u> | <u>DESCRIPTION</u>                     | <u>AMOUNT</u>     |
|------------|---------------|----------------|--|-------------------|
| <u>A</u>   | <u>00690</u>  |                | <u>172 MAIN ST NOV 2020 SEALED BID</u> | <u>\$ 1000.00</u> |



Your Home Town Bank  
P.O. Box 1082 • Schenectady, New York 12301-1082

**Treasurers Check**

No. **841249**

50-91  
213

Date **January 06, 2021**

**\$1,000.00**

The purchase of an Indemnity Bond will be required before any Treasurers Check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

**Pay One Thousand and 00/100**

To The  
Order  
Of

**County Of Albany**

*[Signature]*  
AUTHORIZED SIGNATURE

VERIFIED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

TITLE: \_\_\_\_\_

If Problems with Deposit, Contact: \_\_\_\_\_

Phone: \_\_\_\_\_

**FOR OFFICE USE ONLY: DIVISION OF FINANCE**

RECEIVED BY (Initial):

*[Signature]*

**PAID RECEIPT STAMP**

**JAN 13 2021**

Albany Co. Dept. of Management & Budget  
Division of Finance