



***R. G. Timbs, Inc.***  
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March 11, 2021  
VIA EMAIL

Timothy R. McGill, Esq.  
248 Willowbrook Road  
Fairport, New York 14450

Re: Dolgeville Central School District, Herkimer County, New York  
\$300,000 Bond Anticipation Notes, 2021

Dear Tim:

Attached is a Borrowing Information Sheet and a Bid Summary Tabulation Sheet outlining details of the bond anticipation note issue and bids received. It is our understanding that your office will be completing the IRS form 8038-G in connection to this issue. The closing will take place at the offices of the District or Bank.

By way of this letter, we are asking that you please prepare the necessary closing documents and forward to:

Jessica Radley  
Business Manager  
Dolgeville Central School District  
38 Slawson Street  
Dolgeville, New York 13329

Once she receives the documents, Jessica should coordinate with the Board President the signing of all applicable closing documents and then forward per your instructions.

Please see Closing details below:

LOCATION: To take place at the offices of the District or Bank  
DOCUMENTS TO: Greene County Commercial March 24, 2021  
CLOSING DATE: March 25, 2021  
PURCHASER: Jon Halligan  
jonathanh@tbogc.com  
Greene County Commercial Bank

As soon as possible on March 25, 2021, Greene County Commercial Bank should arrange for a wire transfer, via Federal Funds, in the amount of \$300,000 (\$300,000.00 principal and \$0.00 premium) to the School District's account, as follows:

Bank: M&T  
City, State: Little Falls, New York  
ABA #: 022000046  
Account Name: General Fund Savings  
Account #: 15004218402523  
Bank Contact (name, phone, email): Julie Appley  
315-424-4422 [jsowers1@mtb.com](mailto:jsowers1@mtb.com)

If you have any questions regarding this closing, please contact our office.

Thank you,

**Jessica**

Jessica A. Bianchi  
Municipal Consultant

cc: Theodore Kawryga - Superintendent  
Jon Halligan – Greene County Commercial Bank

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