

Available Funds

General

TD General A	\$	9,878.27
GFN General A		37,958.36
GFN General B		3,640.43
NYClass General A-TD		30,226.12
NYClass General A-GFN		150,054.78
GFN Town Hall Reserve		.00
NYClass General B-GFN		30,956.45
NYClass Town Hall Reserve		28,252.36
GFN Town Highway Garage Reserve		.00
NYClass Town Highway Garage Reserve		54,973.13

Highway

TD Hwy. DA	11,268.25
TD Hwy. DB	4,159.67
GFN Hwy. DA	30,744.14
GFN Hwy. DB	58,354.44
NYClass Hwy DA-TD	34,426.75
NYClass Hwy DB-TD	2,619.55
NYClass Hwy DA-GFN	306,819.22
NYClass Hwy DB-GFN	361,627.81
GFN Highway Reserve	0.00
NYClass Highway Reserve	100,534.64
GFN Bridge/Culvert Reserve	.00
NYClass Bridge/Culvert Reserve	16,357.39

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments