

Available Funds

General

TD General A	\$	9,870.02
GFN General A		60,196.79
GFN General B		6,813.29
NYClass General A-TD		29,783.05
NYClass General A-GFN		126,038.30
NYClass General B-GFN		29,487.59
GFN Town Hall Reserve		.46
NYClass Town Hall Reserve		28,116.63
GFN Town Highway Garage Reserve		.33
NYClass Town Highway Garage Reserve		20,140.59

Highway

TD Hwy. DA	11,245.32
TD Hwy. DB	4,156.22
GFN Hwy. DA	78,223.38
GFN Hwy. DB	95,323.29
NYClass Hwy DA-TD	33,921.94
NYClass Hwy DB-TD	12,543.71
NYClass Hwy DA-GFN	188,230.19
NYClass Hwy DB-GFN	220,723.05
GFN Highway Reserve	2.16
NYClass Highway Reserve	132,524.49
GFN Bridge/Culvert Reserve	.24
NYClass Bridge/Culvert Reserve	16,117.30

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments