



## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,879.92</b>
<b>GFN General A</b>		<b>37,961.53</b>
<b>GFN General B</b>		<b>3,640.73</b>
<b>NYClass General A-TD</b>		<b>30,254.66</b>
<b>NYClass General A-GFN</b>		<b>121,678.88</b>
<b>NYClass General B-GFN</b>		<b>27,383.47</b>
<b>NYClass Town Hall Reserve</b>		<b>28,279.00</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>55,024.99</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,270.12</b>
<b>TD Hwy. DB</b>	<b>4,160.36</b>
<b>GFN Hwy. DA</b>	<b>30,746.70</b>
<b>GFN Hwy. DB</b>	<b>58,359.30</b>
<b>NYClass Hwy DA-TD</b>	<b>34,459.22</b>
<b>NYClass Hwy DB-TD</b>	<b>2,621.99</b>
<b>NYClass Hwy DA-GFN</b>	<b>289,100.21</b>
<b>NYClass Hwy DB-GFN</b>	<b>155,917.90</b>
<b>NYClass Highway Reserve</b>	<b>100,629.48</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>16,372.83</b>

**TD=TD Bank, Greenwich**

**GFN=Glens Falls National Bank, Cambridge**

**NYClass=NYClass Investments**