

Available Funds

General

| | | |
|--|-----------|-------------------|
| TD General A | \$ | 9,880.73 |
| GFN General A | | 37,963.09 |
| GFN General B | | 3,640.89 |
| NYClass General A-TD | | 30,263.48 |
| NYClass General A-GFN | | 121,714.41 |
| NYClass General B-GFN | | 38,393.70 |
| NYClass Town Hall Reserve | | 28,287.26 |
| NYClass Town Highway Garage Reserve | | 55,041.04 |

Highway

| | |
|---------------------------------------|-------------------|
| TD Hwy. DA | 11,271.04 |
| TD Hwy. DB | 4,160.70 |
| GFN Hwy. DA | 30,747.96 |
| GFN Hwy. DB | 58,361.69 |
| NYClass Hwy DA-TD | 34,469.27 |
| NYClass Hwy DB-TD | 2,622.75 |
| NYClass Hwy DA-GFN | 289,184.67 |
| NYClass Hwy DB-GFN | 155,963.43 |
| NYClass Highway Reserve | 100,658.87 |
| NYClass Bridge/Culvert Reserve | 16,377.64 |

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments