



**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,049.73</b>
<b>GFN General A</b>		<b>75,175.18</b>
<b>GFN General B</b>		<b>32,230.51</b>
<b>TH Reserve</b>		<b>31,587.56</b>

**Highway**

<b>TD Hwy. DA</b>		<b>44,475.13</b>
<b>TD Hwy. DB</b>		<b>16,492.24</b>
<b>GFN Hwy. DA</b>		<b>144,554.44</b>
<b>GFN Hwy. DB</b>		<b>89,354.20</b>
<b>GFN Highway Reserve</b>		<b>119,923.95</b>

<http://www.townofcambridgeny.org>

