



## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,877.43</b>
<b>GFN General A</b>		<b>37,956.75</b>
<b>GFN General B</b>		<b>3,640.28</b>
<b>NYClass General A-TD</b>		<b>30,197.00</b>
<b>NYClass General A-GFN</b>		<b>182,889.10</b>
<b>GFN Town Hall Reserve</b>		<b>.00</b>
<b>NYClass General B-GFN</b>		<b>34,425.58</b>
<b>NYClass Town Hall Reserve</b>		<b>28,225.15</b>
<b>GFN Town Highway Garage Reserve</b>		<b>.00</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>54,920.17</b>

### Highway

<b>TD Hwy. DA</b>	<b>11,266.42</b>
<b>TD Hwy. DB</b>	<b>4,159.32</b>
<b>GFN Hwy. DA</b>	<b>30,742.84</b>
<b>GFN Hwy. DB</b>	<b>58,351.97</b>
<b>NYClass Hwy DA-TD</b>	<b>34,393.57</b>
<b>NYClass Hwy DB-TD</b>	<b>2,617.04</b>
<b>NYClass Hwy DA-GFN</b>	<b>348,478.97</b>
<b>NYClass Hwy DB-GFN</b>	<b>361,279.57</b>
<b>GFN Highway Reserve</b>	<b>0.00</b>
<b>NYClass Highway Reserve</b>	<b>108,132.20</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>.00</b>
<b>NYClass Bridge/Culvert Reserve</b>	<b>16,341.63</b>

**TD=TD Bank, Greenwich**

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

**NYClass=NYClass Investments**