



## Available Funds

### General

<b>TD General A</b>	<b>\$</b>	<b>9,879.08</b>
<b>GFN General A</b>		<b>37,959.92</b>
<b>GFN General B</b>		<b>3,640.43</b>
<b>NYClass General A-TD</b>		<b>30,242.20</b>
<b>NYClass General A-GFN</b>		<b>134,128.04</b>
<b>GFN Town Hall Reserve</b>		<b>.00</b>
<b>NYClass General B-GFN</b>		<b>28,972.11</b>
<b>NYClass Town Hall Reserve</b>		<b>28267.38</b>
<b>GFN Town Highway Garage Reserve</b>		<b>.00</b>
<b>NYClass Town Highway Garage Reserve</b>		<b>55,002.37</b>

### Highway

<b>TD Hwy. DA</b>		<b>11,269.17</b>
<b>TD Hwy. DB</b>		<b>4,160.01</b>
<b>GFN Hwy. DA</b>		<b>30,745.40</b>
<b>GFN Hwy. DB</b>		<b>58,356.83</b>
<b>NYClass Hwy DA-TD</b>		<b>34,445.05</b>
<b>NYClass Hwy DB-TD</b>		<b>2,620.92</b>
<b>NYClass Hwy DA-GFN</b>		<b>300,980.47</b>
<b>NYClass Hwy DB-GFN</b>		<b>338,811.67</b>
<b>GFN Highway Reserve</b>		<b>0.00</b>
<b>NYClass Highway Reserve</b>		<b>100,588.08</b>
<b>GFN Bridge/Culvert Reserve</b>		<b>.00</b>
<b>NYClass Bridge/Culvert Reserve</b>		<b>16,366.08</b>

**TD=TD Bank, Greenwich**

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

**NYClass=NYClass Investments**