



**Available Funds**

**General**

<b>TD General A</b>	<b>\$</b>	<b>39,073.18</b>
<b>GFN General A</b>		<b>101,927.22</b>
<b>GFN General B</b>		<b>26,970.37</b>
<b>TH Reserve</b>		<b>28,470.72</b>

**Highway**

<b>TD Hwy. DA</b>	<b>44,501.85</b>
<b>TD Hwy. DB</b>	<b>16,502.13</b>
<b>GFN Hwy. DA</b>	<b>124,063.23</b>
<b>GFN Hwy. DB</b>	<b>154,683.49</b>
<b>GFN Highway Reserve</b>	<b>38,319.17</b>
<b>GFN Bridge/Culvert Reserve</b>	<b>3.94</b>