

Available Funds

General

TD General A	\$	9,881.59
GFN General A		37,964.70
GFN General B		3,641.04
NYClass General A-TD		30,269.17
NYClass General A-GFN		118,236.91
NYClass General B-GFN		37,650.83
NYClass Town Hall Reserve		28,292.60
NYClass Town Highway Garage Reserve		55,051.40

Highway

TD Hwy. DA	11,271.99
TD Hwy. DB	4,161.05
GFN Hwy. DA	30,749.26
GFN Hwy. DB	68,477.40
NYClass Hwy DA-TD	34,475.78
NYClass Hwy DB-TD	2,623.23
NYClass Hwy DA-GFN	289,239.16
NYClass Hwy DB-GFN	247,390.62
NYClass Highway Reserve	100,677.81
NYClass Bridge/Culvert Reserve	16,380.74

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

NYClass=NYClass Investments