

Available Funds

General

GFN ICS General A	\$	89,713.74
GFN ICS General B		28,002.89
GFN ICS Town Hall Reserve		29,881.39
GFN ICS Highway Garage Reserve		110,733.78
NYClass General A-TD		37,230.62
NYClass General A-GFN		.20
NYClass General B-GFN		.08
NYClass Town Hall Reserve		.07
NYClass Town Highway Garage Reserve		.14

Highway

GFN ICS Hwy. DA	171,974.21
GFN ICS Hwy. DB	84,164.18
GFN ICS Highway Reserve	226,325.43
GFN ICS Bridge/Culvert Reserve	55,985.94
NYClass Hwy DA-TD	35,712.19
NYClass Hwy DB-TD	7,127.78
NYClass Hwy DA-GFN	.71
NYClass Hwy DB-GFN	.37
NYClass Highway Reserve	.24
NYClass Bridge/Culvert Reserve	.04

TD=TD Bank, Greenwich

GFN=Glens Falls National Bank, Cambridge

GFN ICS=Glens Falls Nat'l Bank, Insured Cash Sweep Investments

NYClass=NYClass Investments