

Town of Lake George  
 1/31/2016  
 All Funds Cash

| Fund       | <u>IFM Adjusted</u><br><u>1/31/2016 balance</u> |                  | Bank              |
|------------|---|------------------|-------------------|
| A          | 1,801,099.53                                    | General checking | 3,131,180.08      |
| B          | 347,203.79                                      | Payroll          | 340.14            |
| DA         | -   | OCCUP TAX        | 33,963.86         |
| DB         | 324,202.74                                      | Trust in Agency  | 936.65            |
| SF         | 387,400.49                                      | Cemetery         | 2,210.00          |
|            |   | MS-4             | 11,464.55         |
| SS         | 286,945.19                                      | HG               | <u>321,696.42</u> |
| SW         | 26,702.10                                       |                  |                   |
| HG         | 321,452.82                                      |                  |                   |
| TA         | 4,575.04  |                  |                   |
| TE         | <u>2,210.00</u>                                 |                  | 3,501,791.70      |
| TOTAL CASH | 3,501,791.70                                    |                  | -                 |