

Town of Lake George
 3/31/2016
 All Funds Cash

Fund	<u>IFM Adjusted</u>		Bank
A	1,796,763.71	General checking	2,568,835.44
B	253,153.77	Payroll	202.14
DA	1,000.00	OCCUP TAX	18,069.27
DB	195,522.91	Trust in Agency	835.20
SF	27,078.99	Cemetery	2,210.00
SS	280,222.37	MS-4	8,857.48
SW	11,554.69	HG	<u>194,464.29</u>
HG	201,945.29		
TA	4,222.09		
TE	<u>22,010.00</u>		
			2,793,473.82
TOTAL CASH	2,793,473.82		