

Town of Lake George
 8/31/2016
 All Funds Cash

Fund	<u>IFM Adjusted</u>		Bank
A	1,304,835.95	General checking	2,180,790.00
B	522,819.79	Payroll	75,609.65
DA	1,000.00	OCCUP TAX	90,946.68
DB	445,823.12	Joint occupancy	136,751.59
SF	27,078.99	Trust in Agency	243.83
SS	177,031.21	Cemetery	2,210.00
SW	23,772.97	Septic initiative	22,262.16
HG	3,407.68	MS-4	3,153.00
TA	7,400.39	HG	<u>3,413.19</u>
TE	<u>2,210.00</u>		
			2,515,380.10
TOTAL CASH	2,515,380.10		

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