

TOWN OF GANANOQUE

General Ledger Detail



GL5030 (D)

Date : Oct 15, 2025

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Time : 11:32 am

Fiscal Year : 2025
 Account : 1-4-17000-???? To 1-5-17000-????
 Period : 1 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	17000	Municipal Accomodation Tax						
1-4-17000-4000				MAT Levy	0.00			0.00
R#236055;NAME::MICHELE FELICIANO;RE::3RD QUARTER MAT PAYMENT			6	1 2025 CR D#15174			-3,075.11	
R#236056;NAME::MICHELE FELICIANO;RE::4TH QUARTER MAT PAYMENT			6	1 2025 CR D#15174			-616.23	
R#237034;NAME::ALPHA HOSPITALITY INC.;RE::SUPER 8 Q4 MAT PAYME			6	1 2025 CR D#15174			-832.84	
R#237034 ; NAME::ALPHA HOSPITALITY INC.; RE::SUPER 8 Q4 MAT PAY			6	1 2025 CR D#15174		832.84		
R#236184;NAME:BEHAL 130 KING ST E;CHQ #:077;			31	1 2025 CR D#15204			-248.32	
R#236556;NAME:THE WOODVIEW INN;CHQ #:2024 Q4 MAT PMT FOR WC			44	1 2025 CR D#15216			-2,335.20	
R#236849;NAME:IMPERIAL INN;CHQ #:000454;			58	1 2025 CR D#15235			-1,576.80	
R#237020;NAME:BROWN HOSPITALITY CORP.;CHQ #:30081;			66	1 2025 CR D#15244			-1,303.61	
R#237021;NAME:BROWN HOSPITALITY CORP.;CHQ #:30082;			66	1 2025 CR D#15244			-8,359.94	
R#237022;NAME:BROWN HOSPITALITY CORP.;CHQ #:30083;			66	1 2025 CR D#15244			-18,012.83	
R#237026;NAME:BOUDREAU;			66	1 2025 CR D#15244			-573.02	
R#237040;NAME::ALPHA HOSPITALITY INC.; RE::SUPER 8 Q4 MAT PAYME			73	2 2025 CR D#15251			-832.84	
R#237483;NAME::PANGEA HOUSE INC.;RE::Q4-2024 MAT - PANGEA HOUSE			73	2 2025 CR D#15251			-689.21	
R#237488;NAME:SHUBH SHYAM INVESTMENTS INC.;CHQ #:1891;			89	2 2025 CR D#15267			-11,378.53	
R#238355;NAME:THE GANANOQUE INN AND SPA;CHQ #:8210;			121	2 2025 CR D#15299			-4,713.70	
R#240029;NAME::BETTY JO DEAN;RE::83 CHARLES, T GRAYDON, STA-20			129	3 2025 CR D#15309			-112.33	
R#239119;NAME:ROBERTSON;			159	3 2025 CR D#15340			-383.12	
R#239473;NAME:2667687 ONTARIO INC.;CHQ #:0681;			179	3 2025 CR D#15359			-457.37	
R#239744;NAME:873174 ONTARIO LTD O/A WOODLEY'S JEWELLERS;CHQ			192	3 2025 CR D#15375			-547.80	
Q4 MAT remitted in 2025			21	3 2025 GL jm		55,215.96		
R#241192;NAME::PANGEA HOUSE INC.;RE::PANGEA HOUSE MAT 2025 Q1			239	4 2025 CR D#15422			-274.99	
R#241185;NAME:BHAGYALAXMI HOSPITALITY INC;CHQ #:1487;			259	4 2025 CR D#15441			-6,392.74	
R#241766;NAME:GAN AUTO SPA;CHQ #:01824;			280	4 2025 CR D#15462			-8,224.68	
R#241913;NAME:THE WOODVIEW INN;CHQ #:159;			284	4 2025 CR D#15467			-140.77	
R#242081;NAME:MR STEVEN H BEHAL;CHQ #:079;			292	4 2025 CR D#15473			-20.56	
R#242088;NAME:IMPERIAL INN THOUSAND ISLANDS;CHQ #:0009;			293	4 2025 CR D#15476			-917.08	
R#243111;NAME:CHRYSLER HOUSE;			299	5 2025 CR D#15482			-120.62	
R#243111 ; NAME:CHRYSLER HOUSE;			299	5 2025 CR D#15482		120.62		
R#242406;NAME:BROWN HOSPITALITY CORP.;CHQ #:30096;			305	5 2025 CR D#15486			-12,239.66	
R#242407;NAME:BROWN HOSPITALITY CORP.;CHQ #:30097;			305	5 2025 CR D#15486			-1,428.99	
R#243124;NAME:CHRYSLER HOUSE;			334	5 2025 CR D#15522			-120.62	
R#246435;NAME::BETTY JO DEAN;RE::GRAYDON MAT 2025 Q2 STA#2025			441	7 2025 CR D#15635			-249.10	
R#245700;NAME:BULLOCH HOUSE;			453	7 2025 CR D#15647			-277.16	
R#245700;NAME:BULLOCH HOUSE;			453	7 2025 CR D#15647			-1,219.07	
R#246069;NAME:2805296 ONTARIO INC;CHQ #:141;			478	7 2025 CR D#15673			-2,682.43	
R#246080;NAME:SERENE HOSPITALITY INC;CHQ #:0000002;			478	7 2025 CR D#15673			-14,334.11	
R#246629;NAME:CONTE;			494	7 2025 CR D#15689			-216.43	
R#246633;NAME:2661687 ONTARIO INC.; CHQ #:0728;			496	7 2025 CR D#15691			-1,247.58	
R#246776;NAME:WOODVIEW INN;CHQ #:170;			503	7 2025 CR D#15696			-2,927.37	

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FUND	1												
CLASS	4	REVENUE		Voucher	Prd	Year	App	Ref #					
CATEGORY	17000	Municipal Accomodation Tax											
R#246777;NAME:CHRYSLER HOUSE - Q2 MAT PMT;				503	7	2025	CR	D#15696		-873.49			
R#246925;NAME:STEVEN H BEHAL;				509	7	2025	CR	D#15704		-140.36			
R#246925 ; NAME:STEVEN H BEHAL;				509	7	2025	CR	D#15704	140.36				
R#246926;NAME:STEVEN H BEHAL;CHQ #:070;				509	7	2025	CR	D#15704		-140.36			
R#247004;NAME:SEAWAY MANOR;CHQ #:000065;				509	7	2025	CR	D#15704		-1,736.15			
R#247007;NAME:BROWN HOSPITALITY CORP.;CHQ #:30110;				509	7	2025	CR	D#15704		-21,328.73			
R#247008;NAME:BROWN HOSPITALITY CORP.;CHQ #:30111;				509	7	2025	CR	D#15704		-19,652.42			
R#247009;NAME:BROWN HOSPITALITY CORP.;CHQ #:30112;				509	7	2025	CR	D#15704		-3,386.28			
R#248522;NAME::PANGEA HOUSE;RE::2025 Q2 MAT FOR PANGEA HOUSE				516	8	2025	CR	D#15712		-1,426.75			
R#247429;NAME:GANANOQUE INN & SPA;CHQ #:8458;				523	8	2025	CR	D#15720		-1,310.62			
R#247430;NAME:GANANOQUE` INN & SPA;CHQ #:8459;				523	8	2025	CR	D#15720		-8,953.40			
R#248368;NAME:GAN AUTO SPA;CHQ #:1232;				563	8	2025	CR	D#15760		-7,369.92			
R#249999;NAME:1291092 ONTARIO INC.;CHQ #:0199;				636	9	2025	CR	D#15835		-663.13			
R#250701;NAME::PANGEA HOUSE INC.;RE::Q3 2025 MAT - PANGEA HOUSE				687	10	2025	CR	D#15889		-865.35			
R#251036;NAME::BETTY JO DEAN;RE::GRAYDON, 83 CHARLES Q3 MAT 2				687	10	2025	CR	D#15889		-692.88			
R#251097;NAME:2805296 ONTARIO INC O/A COLONIAL RESORT AND SPA				717	10	2025	CR	D#15919		-10,849.00			
Cost Center Total									0.00	56,309.78	-188,471.60	-132,161.82	
1-4-17000-4000				Account Total						0.00	56,309.78	-188,471.60	-132,161.82
1-4-17000-4079				TIAP Funding						0.00			0.00
1-4-17000-4079				Account Total						0.00	0.00	0.00	0.00
1-4-17000-5901				Transfer from Reserves						0.00			0.00
1-4-17000-5901				Account Total						0.00	0.00	0.00	0.00
Category Total									0.00	56,309.78	-188,471.60	-132,161.82	
REVENUE Total									0.00	56,309.78	-188,471.60	-132,161.82**	
CLASS	5	EXPENDITURE		Voucher	Prd	Year	App	Ref #					
CATEGORY	17000	Municipal Accomodation Tax											
1-5-17000-5400		Contracted Services							0.00			0.00	
MAT Admin Support				138	3	2025	GL	jm		3,750.00			
MAT Admin Support				139	6	2025	GL	jm		3,750.00			
MAT Admin Support				140	9	2025	GL	jm		3,750.00			
MAT Admin Support				141	12	2025	GL	jm		3,750.00			
Cost Center Total									0.00	15,000.00	0.00	15,000.00	
1-5-17000-5400				Account Total						0.00	15,000.00	0.00	15,000.00

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FUND	1							
CLASS	5	EXPENDITURE		Voucher Prd Year App Ref #				
CATEGORY	17000	Municipal Accomodation Tax						
1-5-17000-5410		Events transfer			0.00			0.00
MAT event grant			138	3 2025 GL jm		10,000.00		
MAT event grant			139	6 2025 GL jm		10,000.00		
MAT event grant			140	9 2025 GL jm		10,000.00		
MAT event grant			141	12 2025 GL jm		10,000.00		
Cost Center Total					0.00	40,000.00	0.00	40,000.00
1-5-17000-5410	Account Total				0.00	40,000.00	0.00	40,000.00
1-5-17000-5431		Tourism Advisory Panel			0.00			0.00
GANARTS01 COMMUNITY GRANT / TAP GRANT GAN ARTS FESTIVAL			38	2 2025 AP 02595-0019		17,300.00		
GANPRIDEAL TAP GRANT PRIDE ALLIANCE			66	3 2025 AP 02608-0017		4,797.50		
PERFECT MIND MARCH 2025 SALES			74	3 2025 GL FA1090		102.50		
NATTHSCHCD TAP GRANT DRAMAFEST MOTION 2024-020			91	4 2025 AP 02618-0026		20,000.00		
MARATHON TAP GRANT AMAZING RACE CANADA			93	4 2025 AP 02619-0032		30,000.00		
TOWNCRIER TAP FUNDING TOWN CRIERS			107	4 2025 AP 02622-0012		8,950.00		
FA 853 (JV005) CORRECT ACCT			190	4 2025 GL FA853		403.49		
MAY 2025 PERFECT MIND SALES			200	5 2025 GL BICKERTON		307.50		
MAY 2025 PERFECT MIND SALES			200	5 2025 GL HORTICULT		253.60		
CORRECT ACCT NUMBER			270	6 2025 GL		10,797.17		
BMO01 MASTERCARD JUNE 27 2025 STATEMENT			209	7 2025 AP 02654-0001			-12.36	
BMO01 MASTERCARD JUNE 27 2025 STATEMENT			209	7 2025 AP 02654-0001		124.30		
PERFECT MIND JULY 2025 SALES			315	7 2025 GL DANCE		102.50		
PERFECT MIND JULY 2025 SALES			315	7 2025 GL RIBFEST		2,202.82		
FA-1096 T BICKERTON(DANCES)			337	8 2025 GL FEB-JULY			-512.50	
TAP Motion 2025-11			370	8 2025 GL		4,000.00		
TAP Motion 2025-18			370	8 2025 GL		4,950.00		
GANARTS01 FEB24 CULTURE DAYS			251	9 2025 AP 02666-0021		7,053.38		
BAITFUEL FA-0684 FISHING DERBY TAP GRANT			251	9 2025 AP 02666-0004		13,336.59		
GAN26 TAP GRANT			251	9 2025 AP 02666-0023		5,500.00		
THO08 TAP GRANT 2025			251	9 2025 AP 02666-0047		25,000.00		
CRA07 TAP GRANT CRAFTS ON THE RIVER			253	9 2025 AP 02670-0016		2,500.00		
THE45 TAP GRANT FIRST PEOPLES OF THE THOUSAND ISLANDS			253	9 2025 AP 02670-0047		5,000.00		
PERFECT MIND SALES SEPT 2025			429	9 2025 GL TAPFISHING		1,663.40		
Cost Center Total					0.00	164,344.75	-524.86	163,819.89
1-5-17000-5431	Account Total				0.00	164,344.75	-524.86	163,819.89
1-5-17000-5600		Transfer to TIAP			0.00			0.00
10023 2025 1ST QTR BYLAW 2019-124			79	3 2025 AP 02613-0031		42,500.00		
2025 Q1 TIAP paid 2024			21	3 2025 GL jm		42,500.00		

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FUND	1											
CLASS	5	EXPENDITURE		Voucher	Prd	Year	App	Ref #				
CATEGORY	17000	Municipal Accomodation Tax										
10023 BYLAW 2019-124 3RD QTR 2025				170	6	2025	AP	02644-0032	42,500.00			
10023 BYLAW 2019-124 3RD QTR 2025				264	9	2025	AP	02671-0028	42,500.00			
Cost Center Total									0.00	170,000.00	0.00	170,000.00
1-5-17000-5600 Account Total									0.00	170,000.00	0.00	170,000.00
1-5-17000-5901 Transfer to Reserves									0.00			0.00
1-5-17000-5901 Account Total									0.00	0.00	0.00	0.00
Category Total									0.00	389,344.75	-524.86	388,819.89
EXPENDITURE Total									0.00	389,344.75	-524.86	388,819.89**
OPERATING Total									0.00	445,654.53	-188,996.46	256,658.07****
REPORT TOTAL									0.00	445,654.53	-188,996.46	256,658.07