

General Ledger Summary

Date : Oct 15, 2025

Time : 11:33 am



Fiscal Year :		2025						
Account :		1-4-17000-???? To 1-5-17000-????						
Period :		1 To 12						
Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	REVENUE						
CATEGORY	17000	Municipal Accomodation Tax						
1-4-17000-4000				MAT Levy	0.00	56,309.78	-188,471.60	-132,161.82
1-4-17000-4079				TIAP Funding	0.00	0.00	0.00	0.00
1-4-17000-5901				Transfer from Reserves	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						
CATEGORY	17000	Municipal Accomodation Tax						
1-5-17000-5400				Contracted Services	0.00	15,000.00	0.00	15,000.00
1-5-17000-5410				Events transfer	0.00	40,000.00	0.00	40,000.00
1-5-17000-5431				Tourism Advisory Panel	0.00	164,344.75	-524.86	163,819.89
1-5-17000-5600				Transfer to TIAP	0.00	170,000.00	0.00	170,000.00
1-5-17000-5901				Transfer to Reserves	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