

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2026
 Account : 1-4-17000-???? To 1-5-17000-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			REVENUE		
CATEGORY	17000			Municipal Accomodation Tax		
1-4-17000-4000				MAT Levy	-21,664.58	-400,000
Category Total					-21,664.58	-400,000
REVENUE Total					-21,664.58	-400,000
CLASS	5			EXPENDITURE		
CATEGORY	17000			Municipal Accomodation Tax		
1-5-17000-5400				Contracted Services	0.00	13,825
1-5-17000-5410				Events transfer	0.00	50,000
1-5-17000-5431				Tourism Advisory Panel	142,138.75	166,175
1-5-17000-5600				Transfer to TIAP	127,500.00	170,000
Category Total					269,638.75	400,000
EXPENDITURE Total					269,638.75	400,000
OPERATING Total					247,974.17	0
REPORT TOTAL					247,974.17	0