

TOWN OF GANANOQUE
General Ledger Detail

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

Account Code	Account Name	Opening Balance	Debit	Credit	Balance
FUND 1					
CLASS 5	EXPENDITURE				
	Voucher Prd Year App Ref #				
CATEGORY 17000	Municipal Accomodation Tax				
1-5-17000-5400	Contracted Services	0.00			0.00
Admin support	283 3 2026 GL jm		3,456.25		
Admin support	284 6 2026 GL jm		3,456.25		
Admin support	285 9 2026 GL jm		3,456.25		
Admin support	286 12 2026 GL jm		3,456.25		
Cost Center Total		0.00	13,825.00	0.00	13,825.00
1-5-17000-5400	Account Total	0.00	13,825.00	0.00	13,825.00
1-5-17000-5410	Events transfer	0.00			0.00
1-5-17000-5410	Account Total	0.00	0.00	0.00	0.00
1-5-17000-5431	Tourism Advisory Panel	0.00			0.00
TRA05 PHONE VARIOUS PURCHASES	12 1 2026 AP 02713-0047		57.62		
TRA05 PHONE VARIOUS PURCHASES	12 1 2026 AP 02713-0047			-8.09	
TRA05 PHONE VARIOUS PURCHASES	12 1 2026 AP 02713-0047		23.70		
Motion 2025-25 - BIA Funding	13 1 2026 GL BIA		6,300.00		
THO08 TAP GRANT MOTION 2025-26	27 2 2026 AP 02726-0021		10,000.00		
SHNIXON TAP GRANT MOTION 2025-24	27 2 2026 AP 02726-0017		11,000.00		
GAN26 TAP GRANT MOTION 2025-27	27 2 2026 AP 02726-0006		5,500.00		
10023 TAP GRANT MOTION 2025-29	27 2 2026 AP 02726-0020		25,000.00		
10023 TAP GRANT MOTION 2025-30	27 2 2026 AP 02726-0020		46,895.00		
GANPRIDEAL PRIDE EVENT SUPPORT	94 4 2026 AP 02752-0012		3,169.19		
TGCFR TAP GRANT - TOP GUN FUN RUN	119 5 2026 AP 02761-0043		21,235.56		
NTSDRAMA TAP GRANT MOTION 2026-13	121 5 2026 AP 02762-0032		7,965.77		
10032 2026 TAP GRANT MOTION 2026-07	149 6 2026 AP 02769-0001		5,000.00		
1000 TAP GRANT 2026 RIBFEST	156 6 2026 AP 02771-0001		14,755.14		
PERFECT MIND JUNE 2026	302 6 2026 GL RIBFEST		3,244.86		
Cost Center Total		0.00	160,146.84	-8.09	160,138.75
1-5-17000-5431	Account Total	0.00	160,146.84	-8.09	160,138.75
1-5-17000-5600	Transfer to TIAP	0.00			0.00
10023 2026 Q1 MAT BYLAW 2019-058/2019-083/2019-124	12 1 2026 AP 02713-0043		42,500.00		
10023 2026 Q2 MAT	74 3 2026 AP 02743-0024		42,500.00		
10023 2026 Q3 MAT BYLAW 2019-058 2019-083 2019-124	152 6 2026 AP 02771-0043		42,500.00		
10023 BYLAW 2019-058 MAT 4TH PAYMENT 2026	202 8 2026 AP 02786-0034		42,500.00		

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Date : Sep 18, 2026 Time : 9:57 am

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Period : 1 To 12
Application : AP To

Account Code		Account Name					Opening Balance	Debit	Credit	Balance	
FUND	1										
CLASS	5	EXPENDITURE	Voucher	Prd	Year	App	Ref #				
CATEGORY	17000	Municipal Accomodation Tax									
		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	343,971.84	-8.09	343,963.75
		EXPENDITURE Total						0.00	343,971.84	-8.09	343,963.75**
		OPERATING Total						0.00	343,971.84	-8.09	343,963.75****
		REPORT TOTAL						0.00	343,971.84	-8.09	343,963.75