

TOWN OF GANANOQUE
General Ledger Trial Balance

GL5030 (T) Page : 1
Date : Sep 18, 2026 Time : 9:51 am

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

Account Code		Account Name	Balance	
FUND	1			
CLASS	4	REVENUE		
CATEGORY	17000	Municipal Accomodation Tax		
1-4-17000-4000		MAT Levy	-142,102.18	
1-4-17000-4079		TIAP Funding	0.00	
1-4-17000-5901		Transfer from Reserves	0.00	
Category Total			-142,102.18	
REVENUE Total			-142,102.18	**
CLASS	5	EXPENDITURE		
CATEGORY	17000	Municipal Accomodation Tax		
1-5-17000-5400		Contracted Services	13,825.00	
1-5-17000-5410		Events transfer	0.00	
1-5-17000-5431		Tourism Advisory Panel	160,138.75	
1-5-17000-5600		Transfer to TIAP	170,000.00	
1-5-17000-5901		Transfer to Reserves	0.00	
Category Total			343,963.75	
EXPENDITURE Total			343,963.75	**
OPERATING Total			201,861.57	****
REPORT TOTAL			201,861.57	