

**TOWN OF GANANOQUE**  
**General Ledger Trial Balance**



Fiscal Year : 2023  
 Account : 1-?-17000-???? To 1-?-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	-114,480.07	-285,000
<b>Category Total</b>					<b>-114,480.07</b>	<b>-285,000</b>
<b>REVENUE Total</b>					<b>-114,480.07</b>	<b>-285,000</b>
CLASS	5			EXPENDITURE		
CATEGORY	17000			Municipal Accomodation Tax		
1-5-17000-5400				Administration	0.00	15,000
1-5-17000-5431				Tourism Advisory Panel	73,809.50	100,000
1-5-17000-5600				Transfer to TIAP	127,500.00	170,000
<b>Category Total</b>					<b>201,309.50</b>	<b>285,000</b>
<b>EXPENDITURE Total</b>					<b>201,309.50</b>	<b>285,000</b>
<b>OPERATING Total</b>					<b>86,829.43</b>	<b>0</b>
<b>REPORT TOTAL</b>					<b>86,829.43</b>	<b>0</b>