

Partial

TOWN OF GARDINER
TRIAL BALANCE REPORT FOR FISCAL YEAR 2022, FISCAL MONTH OF DECEMBER
Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 86,776.40	\$ 72,460.50	\$ 14,315.90
CASH - PAYROLL	202	\$ 783,469.14	\$ 772,536.29	\$ 10,932.85
MONEY MARKET	204	\$ 4,706,317.83	\$ 2,962,011.64	\$ 1,744,306.19
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 503.71	\$ 0.02	\$ 503.69
LAZY RIVER ESCROW	215	\$ 25,807.37	\$ 24,933.10	\$ 874.27
SKY SOLOAR	219	\$ 3,858.93	\$ 2,063.75	\$ 1,795.18
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00	\$ 7,584.35
WIRELESS EDGE	224	\$ 38,177.54	\$ 33,101.58	\$ 5,075.96
FALL PARK	225	\$ 5,000.76	\$ 816.31	\$ 4,184.45
PRE-PAY RETIREMENT	480	\$ 18,969.57	\$ 3,982.92	\$ 14,986.65
HEALTH INS DEPOSIT	489	\$ 23,767.54	\$ 16,893.11	\$ 6,874.43
ESTIMATED REVENUE	510	\$ 2,091,590.56	\$ 0.00	\$ 2,091,590.56
EXPENDITURES	522	\$ 1,887,834.89	\$ 9,098.90	\$ 1,878,735.99
FUND BALANCE-BUDGETARY CONTROL	599	\$ 2,108,667.50	\$ 2,091,590.56	\$ 17,076.94
ACCOUNTS PAYABLE	600	\$ 2,114,021.14	\$ 2,142,203.92	\$ 28,182.78-
NOT SPENDABLE	806	\$ 18,969.57	\$ 33,956.22	\$ 14,986.65-
GUARANTY & BID DEPOSITS	889	\$ 60,914.76	\$ 80,932.65	\$ 20,017.89-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00	\$ 300,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,676,306.90	\$ 2,769,833.80	\$ 1,093,526.90-
APPROPRIATIONS	960	\$ 0.00	\$ 2,108,667.50	\$ 2,108,667.50-
REVENUES	980	\$ 874,326.32	\$ 3,242,782.05	\$ 2,368,455.73-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00	GENERAL FUND	\$ 16,667,864.82	\$ 16,667,864.82	\$ 0.00

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 527,816.77	\$ 527,816.77	\$ 0.00
MONEY MARKET	204	\$ 2,410,692.57	\$ 1,674,062.02	\$ 736,630.55
PRE-PA RETIREMENT	480	\$ 16,190.42	\$ 3,967.27	\$ 12,223.15
HEALTH INS DEPOSIT	489	\$ 24,709.08	\$ 19,498.65	\$ 5,210.43
ESTIMATED REVENUE	510	\$ 1,658,154.57	\$ 0.00	\$ 1,658,154.57
EXPENDITURES	522	\$ 1,636,965.90	\$ 6,898.36	\$ 1,630,067.54
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,793,154.59	\$ 1,658,154.57	\$ 135,000.02
ACCOUNTS PAYABLE	600	\$ 1,126,245.25	\$ 1,133,197.30	\$ 6,952.05-
NOT SPENDABLE	806	\$ 16,190.42	\$ 28,413.57	\$ 12,223.15-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 75,000.00	\$ 75,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,465,989.84	\$ 2,032,717.59	\$ 566,727.75-
APPROPRIATIONS	960	\$ 0.00	\$ 1,793,154.59	\$ 1,793,154.59-
REVENUES	980	\$ 0.00	\$ 1,723,228.72	\$ 1,723,228.72-
TOTAL FUND 01 HIGHWAY FUND		\$ 10,676,109.41	\$ 10,676,109.41	\$ 0.00

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03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 253,160.69	\$ 92,680.21	\$ 160,480.48
ESTIMATED REVENUE	510	\$ 145,600.40	\$ 0.00	\$ 145,600.40
EXPENDITURES	522	\$ 94,445.94	\$ 0.00	\$ 94,445.94
FUND BALANCE-BUDGETARY CONTROL	599	\$ 145,600.40	\$ 145,600.40	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 93,332.71	\$ 102,473.95	\$ 9,141.24-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 50,000.00	\$ 50,000.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 63,691.24	\$ 230,958.20	\$ 167,266.96-
APPROPRIATIONS	960	\$ 0.00	\$ 145,600.40	\$ 145,600.40-
REVENUES	980	\$ 0.00	\$ 78,518.22	\$ 78,518.22-
TOTAL FUND 03 SEWER DIST. #1		\$ 845,831.38	\$ 845,831.38	\$ 0.00

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08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 18,621.48	\$ 5,824.10	\$ 12,797.38
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 4,188.77	\$ 0.00	\$ 4,188.77
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 5,824.10	\$ 5,824.10	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 5,869.78	\$ 17,846.78	\$ 11,977.00-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,009.15	\$ 5,009.15-
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TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 44,504.13	\$ 44,504.13	\$ 0.00

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09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 7,685.38	\$ 0.00	\$ 7,685.38
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,679.96	\$ 7,679.96-
REVENUES	980	\$ 0.00	\$ 5.42	\$ 5.42-
TOTAL FUND 09	SPECIAL RECREATION PARKS	\$ 7,685.38	\$ 7,685.38	\$ 0.00

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10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 48,476.62	\$ 36,391.76	\$ 12,084.86
CASH - PAYROLL	202	\$ 1,300,352.85	\$ 1,300,352.85	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 1,298,689.04	\$ 1,298,689.04	\$ 0.00
Benefit Payable Retirement	602	\$ 1,663.81	\$ 1,663.81	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 36,391.76	\$ 48,476.62	\$ 12,084.86
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TOTAL FUND 10 TRUST & AGENCY		\$ 2,685,574.08	\$ 2,685,574.08	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,491.62	\$ 0.00	\$ 2,491.62
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,489.87	\$ 2,489.87-
REVENUES	980	\$ 0.00	\$ 1.75	\$ 1.75-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,491.62	\$ 2,491.62	\$ 0.00

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12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,358.19	\$ 0.00	\$ 38,358.19
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,330.88	\$ 38,330.88-
REVENUES	980	\$ 0.00	\$ 27.31	\$ 27.31-
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TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,358.19	\$ 38,358.19	\$ 0.00

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13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 3,029.90	\$ 0.00	\$ 3,029.90
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,027.78	\$ 3,027.78
REVENUES	980	\$ 0.00	\$ 2.12	\$ 2.12
TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 3,029.90	\$ 3,029.90	\$ 0.00

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14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 23,860.70	\$ 1,349.00	\$ 22,511.70
FUND BALANCE, UNRESERVED	909	\$ 1,349.00	\$ 23,844.86	\$ 22,495.86-
REVENUES	980	\$ 0.00	\$ 15.84	\$ 15.84-
TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 25,209.70	\$ 25,209.70	\$ 0.00

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16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 19,600.06	\$ 10,689.97	\$ 8,910.09
FUND BALANCE, UNRESERVED	909	\$ 10,689.97	\$ 19,592.05	\$ 8,902.08-
REVENUES	980	\$ 0.00	\$ 8.01	\$ 8.01-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 30,290.03	\$ 30,290.03	\$ 0.00

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17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 41,220.30	\$ 15,000.00	\$ 26,220.30
FUND BALANCE, UNRESERVED	909	\$ 15,000.00	\$ 41,201.35	\$ 26,201.35-
REVENUES	980	\$ 0.00	\$ 18.95	\$ 18.95-
TOTAL FUND 17		\$ 56,220.30	\$ 56,220.30	\$ 0.00

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21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,595.62	\$ 0.00	\$ 22,595.62
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,579.72	\$ 22,579.72-
REVENUES	980	\$ 0.00	\$ 15.90	\$ 15.90-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,595.62	\$ 22,595.62	\$ 0.00

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22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,759.51	\$ 0.00	\$ 5,759.51
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,755.47	\$ 5,755.47-
REVENUES	980	\$ 0.00	\$ 4.04	\$ 4.04-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,759.51	\$ 5,759.51	\$ 0.00

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23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 23 RES REPAIR SEWER DIST #1				
CASH - MONEY MARKET	203	\$ 14,607.70	\$ 0.00	\$ 14,607.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,597.40	\$ 14,597.40-
REVENUES	980	\$ 0.00	\$ 10.30	\$ 10.30-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,607.70	\$ 14,607.70	\$ 0.00

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24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 24 RES REPAIR HIGHWAY EQUIP				
CASH - MONEY MARKET	203	\$ 7.13	\$ 0.00	7.13
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.13	7.13-
TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.13	\$ 7.13	0.00

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28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,267.76	\$ 0.00	\$ 2,267.76
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,266.16	\$ 2,266.16-
REVENUES	980	\$ 0.00	\$ 1.60	\$ 1.60-
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TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,267.76	\$ 2,267.76	\$ 0.00

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29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,672.89	\$ 0.00	\$ 1,672.89
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,671.71	\$ 1,671.71-
REVENUES	980	\$ 0.00	\$ 1.18	\$ 1.18-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,672.89	\$ 1,672.89	\$ 0.00

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31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 24,214.43	\$ 0.00	\$ 24,214.43
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38	\$ 24,197.38-
REVENUES	980	\$ 0.00	\$ 17.05	\$ 17.05-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,214.43	\$ 24,214.43	\$ 0.00

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32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,716.81	\$ 0.00	\$ 17,716.81
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54	\$ 17,704.54-
REVENUES	980	\$ 0.00	\$ 12.27	\$ 12.27-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,716.81	\$ 17,716.81	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 33 CAPTIAL TRANSFER STATION				
CASH MONEY MARKET	203	\$ 1,138.03	\$ 1,138.03	\$ 0.00
MONEY MARKET	204	\$ 7,525.53	\$ 7,525.06	\$ 0.47
FUND BALANCE, UNRESERVED	909	\$ 7,525.06	\$ 7,525.06	\$ 0.00
REVENUES	980	\$ 0.47	\$ 0.94	\$ 0.47-
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TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 16,189.09	\$ 16,189.09	\$ 0.00

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34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 34 SIDEWALK CAPITAL PROJECT				
CASH-MONEY MARKET	203	\$ 33.56	\$ 0.00	\$ 33.56
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.56	\$ 33.56-

TOTAL FUND 34 SIDEWALK CAPITAL PROJECT		\$ 33.56	\$ 33.56	\$ 0.00

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36 BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 36 BASEBALL PARKING				
DUE TO OTHER FUNDS	630	\$ 0.00	\$ 14.00	\$ 14.00
FUND BALANCE, UNRESERVED	909	\$ 14.00	\$ 0.00	\$ 14.00
TOTAL FUND 36 BASEBALL PARKING		\$ 14.00	\$ 14.00	\$ 0.00

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40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 40 CO-MINGLED ARPA/GENERAL				
MONEY MARKET	204	\$ 537,961.11	\$ 50,000.00	\$ 487,961.11
ESTIMATED REVENUE	510	\$ 507,961.11	\$ 0.00	\$ 507,961.11
EXPENDITURES	522	\$ 35,750.00	\$ 0.00	\$ 35,750.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 522,211.11	\$ 507,961.11	\$ 14,250.00
LIABILITY ARPA	688	\$ 80,500.00	\$ 568,461.11	\$ 487,961.11-
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00	\$ 30,500.00
APPROPRIATIONS	960	\$ 0.00	\$ 507,961.11	\$ 507,961.11-
REVENUES	980	\$ 0.00	\$ 80,500.00	\$ 80,500.00-
TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 1,714,883.33	\$ 1,714,883.33	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 32,903,130.77	\$ 32,903,130.77	\$ 0.00

