

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF FEBRUARY
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,448.87	\$ 0.00	\$ 14,448.87
CASH - PAYROLL	202	\$ 121,792.98	\$ 110,840.34	\$ 10,952.64
MONEY MARKET	204	\$ 3,160,521.25	\$ 1,181,140.49	\$ 1,979,380.76
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 504.09	\$ 0.00	\$ 504.09
LAZY RIVER ESCROW	215	\$ 15,874.27	\$ 11,820.81	\$ 4,053.46
SKY SOLOAR	219	\$ 1,795.18	\$ 0.00	\$ 1,795.18
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00	\$ 7,584.35
WIRELESS EDGE	224	\$ 5,075.96	\$ 1,551.25	\$ 3,524.71
FALL PARK	225	\$ 4,186.20	\$ 0.00	\$ 4,186.20
PDR ESCROW	227	\$ 5,000.00	\$ 0.00	\$ 5,000.00
FULL CIRCLE ESCROW	228	\$ 5,000.00	\$ 619.55	\$ 4,380.45
A/R LAZY RIVER	381	\$ 11,285.28	\$ 11,285.28	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 14,986.65	\$ 0.00	\$ 14,986.65
HEALTH INS DEPOSIT	489	\$ 6,884.12	\$ 156.96	\$ 6,727.16
ESTIMATED REVENUE	510	\$ 1,714,246.48	\$ 0.00	\$ 1,714,246.48
EXPENDITURES	522	\$ 250,333.42	\$ 940.14	\$ 249,393.28
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,714,246.48	\$ 1,714,246.48	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,084,291.76	\$ 1,108,698.25	\$ 24,406.49-
LIABILITY/ESCROW LAZY RIVER	689	\$ 11,285.28	\$ 11,285.28	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 14,986.65	\$ 14,986.65-
GUARANTY & BID DEPOSITS	889	\$ 14,241.61	\$ 45,020.04	\$ 30,778.43-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00	\$ 300,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,917,498.61	\$ 3,488,281.18	\$ 1,570,782.57-
APPROPRIATIONS	960	\$ 0.00	\$ 1,714,246.48	\$ 1,714,246.48-
REVENUES	980	\$ 885,983.12	\$ 1,386,946.82	\$ 500,963.70-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 11,102,066.00	\$ 11,102,066.00	\$ 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	\$ 79,833.31	\$ 79,833.31	\$ 0.00
MONEY MARKET	204	\$ 2,133,023.92	\$ 254,010.93	\$ 1,879,012.99
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 0.00	\$ 12,223.15
HEALTH INS DEPOSIT	489	\$ 5,210.43	\$ 1,019.96	\$ 4,190.47
ESTIMATED REVENUE	510	\$ 1,599,787.00	\$ 0.00	\$ 1,599,787.00
EXPENDITURES	522	\$ 240,344.80	\$ 1,013.86	\$ 239,330.94
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,599,786.54	\$ 1,599,787.00	\$ 0.46-
ACCOUNTS PAYABLE	600	\$ 174,177.62	\$ 202,043.43	\$ 27,865.81-
NOT SPENDABLE	806	\$ 0.00	\$ 12,223.15	\$ 12,223.15-
FUND BALANCE, RESERVE FOR ENCUMBRANCES	821	\$ 17,250.00	\$ 17,250.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 75,000.00	\$ 75,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,665,667.39	\$ 2,295,337.92	\$ 629,670.53-
APPROPRIATIONS	960	\$ 0.00	\$ 1,599,786.54	\$ 1,599,786.54-
REVENUES	980	\$ 0.00	\$ 1,389,998.06	\$ 1,389,998.06-
TOTAL FUND 01 HIGHWAY FUND		\$ 7,527,304.16	\$ 7,527,304.16	\$ 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	\$ 264,729.60	\$ 29,086.83	\$ 235,642.77
ESTIMATED REVENUE	510	\$ 104,100.00	\$ 0.00	\$ 104,100.00
EXPENDITURES	522	\$ 15,312.78	\$ 0.00	\$ 15,312.78
FUND BALANCE-BUDGETARY CONTROL	599	\$ 104,150.00	\$ 104,100.00	\$ 50.00
ACCOUNTS PAYABLE	600	\$ 29,086.83	\$ 33,891.57	\$ 4,804.74-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 245,785.18	\$ 141,901.69-
APPROPRIATIONS	960	\$ 0.00	\$ 104,150.00	\$ 104,150.00-
REVENUES	980	\$ 0.00	\$ 104,249.12	\$ 104,249.12-
TOTAL FUND 03 SEWER DIST. #1		\$ 621,262.70	\$ 621,262.70	\$ 0.00

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08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 17,808.78	\$ 1,032.33	\$ 16,776.45
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 528.63	\$ 0.00	\$ 528.63
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,032.33	\$ 1,032.33	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,692.47	\$ 16,986.15	\$ 12,293.68-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,011.40	\$ 5,011.40-
TOTAL FUND 08	GARDINER LIGHT DIST.	\$ 34,062.21	\$ 34,062.21	\$ 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	\$ 7,691.66	\$ 0.00	\$ 7,691.66
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38	\$ 7,685.38-
REVENUES	980	\$ 0.00	\$ 6.28	\$ 6.28-
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,691.66	\$ 7,691.66	\$ 0.00

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10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 12,094.55	\$ 1,176.92	\$ 10,917.63
CASH - PAYROLL	202	\$ 190,673.65	\$ 190,673.65	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 190,673.65	\$ 190,673.65	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 1,176.92	\$ 12,094.55	\$ 10,917.63-
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TOTAL FUND 10 TRUST & AGENCY		\$ 394,618.77	\$ 394,618.77	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,493.66	\$ 0.00	\$ 2,493.66
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62	\$ 2,491.62-
REVENUES	980	\$ 0.00	\$ 2.04	\$ 2.04-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,493.66	\$ 2,493.66	\$ 0.00

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12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,389.53	\$ 0.00	\$ 38,389.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19-
REVENUES	980	\$ 0.00	\$ 31.34	\$ 31.34-
TOTAL FUND 12	TAX STABILIZATION FUND	\$ 38,389.53	\$ 38,389.53	\$ 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	\$ 3,032.37	\$ 0.00	\$ 3,032.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90	\$ 3,029.90-
REVENUES	980	\$ 0.00	\$ 2.47	\$ 2.47-
TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 3,032.37	\$ 3,032.37	\$ 0.00

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14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 22,530.08	\$ 0.00	\$ 22,530.08
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70	\$ 22,511.70-
REVENUES	980	\$ 0.00	\$ 18.38	\$ 18.38-
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TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 22,530.08	\$ 22,530.08	\$ 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	\$ 8,917.37	\$ 0.00	\$ 8,917.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09	\$ 8,910.09-
REVENUES	980	\$ 0.00	\$ 7.28	\$ 7.28-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 8,917.37	\$ 8,917.37	\$ 0.00

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17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 26,241.71	\$ 0.00	\$ 26,241.71
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30	\$ 26,220.30-
REVENUES	980	\$ 0.00	\$ 21.41	\$ 21.41-
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TOTAL FUND 17	HIGHWAY IMPROVEMENT FEES	\$ 26,241.71	\$ 26,241.71	\$ 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	\$ 22,614.07	\$ 0.00	\$ 22,614.07
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 18.45	\$ 18.45-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,614.07	\$ 22,614.07	\$ 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	\$ 5,764.21	\$ 0.00	\$ 5,764.21
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 4.70	\$ 4.70-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,764.21	\$ 5,764.21	\$ 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	\$ 14,619.63	\$ 0.00	\$ 14,619.63
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,607.70	\$ 14,607.70-
REVENUES	980	\$ 0.00	\$ 11.93	\$ 11.93-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,619.63	\$ 14,619.63	\$ 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	
FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,269.61	\$ 0.00	\$ 2,269.61
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	\$ 2,267.76-
REVENUES	980	\$ 0.00	\$ 1.85	\$ 1.85-
TOTAL FUND 28 RETIREMENT CONTRIBUTION RESERVE		\$ 2,269.61	\$ 2,269.61	\$ 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	\$ 1,674.25	\$ 0.00	\$ 1,674.25
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89-
REVENUES	980	\$ 0.00	\$ 1.36	\$ 1.36-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,674.25	\$ 1,674.25	\$ 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	\$ 24,234.20	\$ 0.00	\$ 24,234.20
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 19.77	\$ 19.77-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,234.20	\$ 24,234.20	\$ 0.00

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32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,731.29	\$ 0.00	\$ 17,731.29
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81-
REVENUES	980	\$ 0.00	\$ 14.48	\$ 14.48-
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TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,731.29	\$ 17,731.29	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 33 CAPTIAL TRANSFER STATION				
MONEY MARKET	204	\$ 0.47	\$ 0.00	\$ 0.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.47	\$ 0.47
TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 0.47	\$ 0.47	\$ 0.00

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34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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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-
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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	\$ 487,961.11	\$ 18,050.00	\$ 469,911.11
EXPENDITURES	522	\$ 19,150.00	\$ 0.00	\$ 19,150.00
ACCOUNTS PAYABLE	600	\$ 800.00	\$ 1,900.00	\$ 1,100.00-
LIABILITY ARPA	688	\$ 18,050.00	\$ 487,961.11	\$ 469,911.11-
FUND BALANCE, UNRESERVED	909	\$ 66,250.00	\$ 80,500.00	\$ 14,250.00-
REVENUES	980	\$ 0.00	\$ 18,050.00	\$ 18,050.00-
TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 592,211.11	\$ 606,461.11	\$ 14,250.00-

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 20,469,783.75	\$ 20,484,033.75	\$ 14,250.00-

