

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 15,055.88	\$ 0.00	\$ 15,055.88
CASH - PAYROLL	202	\$ 807,709.53	\$ 796,612.02	\$ 11,097.51
MONEY MARKET	204	\$ 4,015,946.57	\$ 2,515,955.10	\$ 1,499,991.47
CASH OHIOVILLE ACRE	205	\$ 2,501.27	\$ 220.03	\$ 2,281.24
CASH OPEN SPACE	207	\$ 507.25	\$ 0.22	\$ 507.03
LAZY RIVER ESCROW	215	\$ 20,874.27	\$ 20,728.67	\$ 145.60
SKY SOLOAR	219	\$ 1,795.18	\$ 0.00	\$ 1,795.18
KIMLIN ESCROW	223	\$ 7,584.35	\$ 2,125.00	\$ 5,459.35
WIRELESS EDGE	224	\$ 5,075.96	\$ 3,709.50	\$ 1,366.46
FALL PARK	225	\$ 4,208.12	\$ 407.45	\$ 3,800.67
PDR ESCROW	227	\$ 9,000.00	\$ 6,077.25	\$ 2,922.75
FULL CIRCLE ESCROW	228	\$ 5,000.00	\$ 2,802.35	\$ 2,197.65
MILLBROOK ESCROW	229	\$ 10,000.00	\$ 9,007.00	\$ 993.00
HUDSON CREEKSIDE	230	\$ 10,000.00	\$ 3,766.00	\$ 6,234.00
BE VENTURE ESCROW	231	\$ 5,000.00	\$ 27.18	\$ 4,972.82
A/R LAZY RIVER	381	\$ 11,285.28	\$ 11,285.28	\$ 0.00
LEASE RECEIVABLE	454	\$ 540,076.00	\$ 17,916.67	\$ 522,159.33
PRE-PAY RETIREMENT	480	\$ 14,986.65	\$ 14,986.65	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 27,940.50	\$ 24,434.68	\$ 3,505.82
ESTIMATED REVENUE	510	\$ 1,774,282.48	\$ 0.00	\$ 1,774,282.48
EXPENDITURES	522	\$ 1,541,092.83	\$ 4,608.10	\$ 1,536,484.73
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,774,282.48	\$ 1,774,282.48	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,717,865.53	\$ 1,747,673.49	\$ 29,807.96-
LIABILITY/ESCROW LAZY RIVER	689	\$ 11,285.28	\$ 11,285.28	\$ 0.00
DEFERRED INFLOWS OF RESOURCES	691	\$ 17,916.67	\$ 540,076.00	\$ 522,159.33-
NOT SPENDABLE	806	\$ 14,986.65	\$ 14,986.65	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 48,870.65	\$ 81,546.35	\$ 32,675.70-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00	\$ 300,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,946,459.72	\$ 3,532,819.94	\$ 1,586,360.22-
APPROPRIATIONS	960	\$ 0.00	\$ 1,774,282.48	\$ 1,774,282.48-
REVENUES	980	\$ 925,014.12	\$ 2,209,981.40	\$ 1,284,967.28-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 15,421,603.22	\$ 15,421,603.22	\$ 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	\$ 475,405.23	\$ 475,405.23	\$ 0.00
MONEY MARKET	204	\$ 2,158,153.09	\$ 1,472,364.21	\$ 685,788.88
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 12,223.15	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 27,210.43	\$ 24,794.38	\$ 2,416.05
ESTIMATED REVENUE	510	\$ 1,713,818.86	\$ 0.00	\$ 1,713,818.86
EXPENDITURES	522	\$ 1,463,807.59	\$ 6,346.12	\$ 1,457,461.47
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,713,818.86	\$ 1,713,818.86	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 974,958.98	\$ 993,936.73	\$ 18,977.75-
NOT SPENDABLE	806	\$ 12,223.15	\$ 12,223.15	\$ 0.00
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	\$ 2,307,561.07	\$ 641,893.68-
APPROPRIATIONS	960	\$ 0.00	\$ 1,713,818.86	\$ 1,713,818.86-
REVENUES	980	\$ 0.00	\$ 1,409,794.97	\$ 1,409,794.97-

TOTAL FUND 01 HIGHWAY FUND		\$ 10,234,536.73	\$ 10,234,536.73	\$ 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	\$ 309,472.37	\$ 142,647.54	\$ 166,824.83
ESTIMATED REVENUE	510	\$ 177,411.41	\$ 0.00	\$ 177,411.41
EXPENDITURES	522	\$ 191,499.37	\$ 0.00	\$ 191,499.37
FUND BALANCE-BUDGETARY CONTROL	599	\$ 177,411.41	\$ 177,411.41	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 142,647.54	\$ 210,078.16	\$ 67,430.62-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 260,435.48	\$ 156,551.99-
APPROPRIATIONS	960	\$ 0.00	\$ 177,411.41	\$ 177,411.41-
REVENUES	980	\$ 0.00	\$ 134,341.59	\$ 134,341.59-

TOTAL FUND 03 SEWER DIST. #1		\$ 1,102,325.59	\$ 1,102,325.59	\$ 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	\$ 17,894.22	\$ 4,512.62	\$ 13,381.60
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 4,008.92	\$ 0.00	\$ 4,008.92
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 4,056.64	\$ 4,056.64	\$ 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	\$ 5,096.84	\$ 5,096.84-

TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 40,652.25	\$ 40,652.25	\$ 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	\$ 7,735.93	\$ 0.00	\$ 7,735.93
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38	\$ 7,685.38-
REVENUES	980	\$ 0.00	\$ 50.55	\$ 50.55-

TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,735.93	\$ 7,735.93	\$ 0.00

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10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 55,150.93	\$ 49,229.06	\$ 5,921.87
CASH - PAYROLL	202	\$ 1,271,996.17	\$ 1,271,996.17	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 1,271,996.17	\$ 1,271,996.17	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 49,229.06	\$ 55,150.93	\$ 5,921.87-
TOTAL FUND 10 TRUST & AGENCY		\$ 2,648,372.33	\$ 2,648,372.33	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,508.02	\$ 0.00	\$ 2,508.02
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62	\$ 2,491.62-
REVENUES	980	\$ 0.00	\$ 16.40	\$ 16.40-

TOTAL FUND 11 UNEMPLOYMENT		\$ 2,508.02	\$ 2,508.02	\$ 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	\$ 38,610.45	\$ 0.00	\$ 38,610.45
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19-
REVENUES	980	\$ 0.00	\$ 252.26	\$ 252.26-

TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,610.45	\$ 38,610.45	\$ 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	\$ 3,049.83	\$ 0.00	\$ 3,049.83
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90	\$ 3,029.90-
REVENUES	980	\$ 0.00	\$ 19.93	\$ 19.93-

TOTAL FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 3,049.83	\$ 3,049.83	\$ 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	\$ 22,659.72	\$ 0.00	\$ 22,659.72
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70	\$ 22,511.70-
REVENUES	980	\$ 0.00	\$ 148.02	\$ 148.02-

TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 22,659.72	\$ 22,659.72	\$ 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	\$ 8,968.69	\$ 591.00	\$ 8,377.69
FUND BALANCE, UNRESERVED	909	\$ 591.00	\$ 8,910.09	\$ 8,319.09-
REVENUES	980	\$ 0.00	\$ 58.60	\$ 58.60-

TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 9,559.69	\$ 9,559.69	\$ 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	\$ 26,392.70	\$ 0.00	\$ 26,392.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30	\$ 26,220.30-
REVENUES	980	\$ 0.00	\$ 172.40	\$ 172.40-

TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 26,392.70	\$ 26,392.70	\$ 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	\$ 22,744.19	\$ 0.00	\$ 22,744.19
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 148.57	\$ 148.57-

TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,744.19	\$ 22,744.19	\$ 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	\$ 5,797.37	\$ 0.00	\$ 5,797.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 37.86	\$ 37.86-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,797.37	\$ 5,797.37	\$ 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	\$ 14,658.95	\$ 14,650.30	\$ 8.65
FUND BALANCE, UNRESERVED	909	\$ 14,650.30	\$ 14,607.70	\$ 42.60
REVENUES	980	\$ 0.00	\$ 51.25	\$ 51.25-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 29,309.25	\$ 29,309.25	\$ 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	\$ 7.16	\$ 0.00	\$ 7.16
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.13	\$ 7.13-
REVENUES	980	\$ 0.00	\$ 0.03	\$ 0.03-

TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.16	\$ 7.16	\$ 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	\$ 2,282.66	\$ 0.00	\$ 2,282.66
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	\$ 2,267.76-
REVENUES	980	\$ 0.00	\$ 14.90	\$ 14.90-
TOTAL FUND 28 RETIREMENT CONTRIBUTION RESERVE		\$ 2,282.66	\$ 2,282.66	\$ 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	\$ 1,683.87	\$ 0.00	\$ 1,683.87
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89-
REVENUES	980	\$ 0.00	\$ 10.98	\$ 10.98-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,683.87	\$ 1,683.87	\$ 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	\$ 24,374.80	\$ 0.00	\$ 24,374.80
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 160.37	\$ 160.37-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,374.80	\$ 24,374.80	\$ 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	\$ 17,846.53	\$ 0.00	\$ 17,846.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81-
REVENUES	980	\$ 0.00	\$ 129.72	\$ 129.72-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,846.53	\$ 17,846.53	\$ 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	

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
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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	\$ 129,361.11	\$ 358,600.00
ESTIMATED REVENUE	510	\$ 450,311.11	\$ 0.00	\$ 450,311.11
EXPENDITURES	522	\$ 129,361.11	\$ 0.00	\$ 129,361.11
FUND BALANCE-BUDGETARY CONTROL	599	\$ 450,311.11	\$ 450,311.11	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 83,150.00	\$ 83,150.00	\$ 0.00
LIABILITY ARPA	688	\$ 129,361.11	\$ 487,961.11	\$ 358,600.00-
FUND BALANCE, UNRESERVED	909	\$ 66,250.00	\$ 66,250.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 450,311.11	\$ 450,311.11-
REVENUES	980	\$ 0.00	\$ 129,361.11	\$ 129,361.11-

TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 1,796,705.55	\$ 1,796,705.55	\$ 0.00

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42 COMMUNITY PRESEVATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 42 COMMUNITY PRESEVATION FUND				
MONEY MARKET	204	\$ 183,682.11	\$ 0.00	\$ 183,682.11
REVENUES	980	\$ 0.00	\$ 183,682.11	\$ 183,682.11-

TOTAL FUND 42 COMMUNITY PRESEVATION FUND		\$ 183,682.11	\$ 183,682.11	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 31,642,487.98	\$ 31,642,487.98	\$ 0.00