

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,769.20	\$ 0.00	\$ 14,769.20
CASH - PAYROLL	202	\$ 657,594.57	\$ 646,549.59	\$ 11,044.98
MONEY MARKET	204	\$ 3,869,418.36	\$ 2,155,352.58	\$ 1,714,065.78
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 506.19	\$ 0.22	\$ 505.97
LAZY RIVER ESCROW	215	\$ 20,874.27	\$ 15,716.32	\$ 5,157.95
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	\$ 4,200.19	\$ 407.45	\$ 3,792.74
PDR ESCROW	227	\$ 9,000.00	\$ 6,034.75	\$ 2,965.25
FULL CIRCLE ESCROW	228	\$ 5,000.00	\$ 2,489.55	\$ 2,510.45
MILLBROOK ESCROW	229	\$ 10,000.00	\$ 9,007.00	\$ 993.00
HUDSON CREEKSIDE	230	\$ 10,000.00	\$ 3,541.00	\$ 6,459.00
A/R LAZY RIVER	381	\$ 11,285.28	\$ 11,285.28	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 14,986.65	\$ 14,986.65	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 27,921.61	\$ 20,385.82	\$ 7,535.79
ESTIMATED REVENUE	510	\$ 1,749,416.48	\$ 0.00	\$ 1,749,416.48
EXPENDITURES	522	\$ 1,208,567.53	\$ 3,465.60	\$ 1,205,101.93
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,749,416.48	\$ 1,749,416.48	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,530,446.69	\$ 1,550,994.62	\$ 20,547.93-
LIABILITY/ESCROW LAZY RIVER	689	\$ 11,285.28	\$ 11,285.28	\$ 0.00
NOT SPENDABLE	806	\$ 14,986.65	\$ 14,986.65	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 43,030.79	\$ 74,036.13	\$ 31,005.34-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00	\$ 300,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,917,498.61	\$ 3,503,267.83	\$ 1,585,769.22-
APPROPRIATIONS	960	\$ 0.00	\$ 1,749,416.48	\$ 1,749,416.48-
REVENUES	980	\$ 912,589.12	\$ 2,093,789.70	\$ 1,181,200.58-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 13,942,249.48	\$ 13,942,249.48	\$ 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	\$ 375,546.33	\$ 375,546.33	\$ 0.00
MONEY MARKET	204	\$ 2,155,266.72	\$ 1,229,997.26	\$ 925,269.46
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 12,223.15	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 27,210.43	\$ 22,911.66	\$ 4,298.77
ESTIMATED REVENUE	510	\$ 1,709,980.86	\$ 0.00	\$ 1,709,980.86
EXPENDITURES	522	\$ 1,216,990.50	\$ 5,136.57	\$ 1,211,853.93
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,709,980.86	\$ 1,709,980.86	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 832,450.93	\$ 848,861.26	\$ 16,410.33-
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	\$ 1,709,980.86	\$ 1,709,980.86-
REVENUES	980	\$ 0.00	\$ 1,408,118.15	\$ 1,408,118.15-

TOTAL FUND 01 HIGHWAY FUND		\$ 9,734,790.32	\$ 9,734,790.32	\$ 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	\$ 280,153.28	\$ 98,772.29	\$ 181,380.99
ESTIMATED REVENUE	510	\$ 142,240.55	\$ 0.00	\$ 142,240.55
EXPENDITURES	522	\$ 86,530.54	\$ 0.00	\$ 86,530.54
FUND BALANCE-BUDGETARY CONTROL	599	\$ 142,240.55	\$ 142,240.55	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 98,772.29	\$ 105,109.33	\$ 6,337.04-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 260,435.48	\$ 156,551.99-
APPROPRIATIONS	960	\$ 0.00	\$ 142,240.55	\$ 142,240.55-
REVENUES	980	\$ 0.00	\$ 105,022.50	\$ 105,022.50-

TOTAL FUND 03 SEWER DIST. #1		\$ 853,820.70	\$ 853,820.70	\$ 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	\$ 17,865.22	\$ 3,565.90	\$ 14,299.32
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 3,062.20	\$ 0.00	\$ 3,062.20
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 3,109.92	\$ 3,109.92	\$ 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	\$ 5,067.84	\$ 5,067.84-

TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 38,729.81	\$ 38,729.81	\$ 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	\$ 7,719.80	\$ 0.00	\$ 7,719.80
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38	\$ 7,685.38-
REVENUES	980	\$ 0.00	\$ 34.42	\$ 34.42-

TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,719.80	\$ 7,719.80	\$ 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	\$ 55,132.04	\$ 43,297.48	\$ 11,834.56
CASH - PAYROLL	202	\$ 1,022,074.84	\$ 1,022,074.84	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 1,022,074.84	\$ 1,022,074.84	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 43,297.48	\$ 55,132.04	\$ 11,834.56-

TOTAL FUND 10 TRUST & AGENCY		\$ 2,142,579.20	\$ 2,142,579.20	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,502.79	\$ 0.00	\$ 2,502.79
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62	\$ 2,491.62-
REVENUES	980	\$ 0.00	\$ 11.17	\$ 11.17-

TOTAL FUND 11 UNEMPLOYMENT		\$ 2,502.79	\$ 2,502.79	\$ 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	\$ 38,529.95	\$ 0.00	\$ 38,529.95
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19-
REVENUES	980	\$ 0.00	\$ 171.76	\$ 171.76-

TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,529.95	\$ 38,529.95	\$ 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	\$ 3,043.47	\$ 0.00	\$ 3,043.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90	\$ 3,029.90-
REVENUES	980	\$ 0.00	\$ 13.57	\$ 13.57-

TOTAL FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 3,043.47	\$ 3,043.47	\$ 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	\$ 22,612.48	\$ 0.00	\$ 22,612.48
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70	\$ 22,511.70-
REVENUES	980	\$ 0.00	\$ 100.78	\$ 100.78-

TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 22,612.48	\$ 22,612.48	\$ 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	\$ 8,949.99	\$ 0.00	\$ 8,949.99
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09	\$ 8,910.09-
REVENUES	980	\$ 0.00	\$ 39.90	\$ 39.90-

TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 8,949.99	\$ 8,949.99	\$ 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	\$ 26,337.68	\$ 0.00	\$ 26,337.68
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30	\$ 26,220.30-
REVENUES	980	\$ 0.00	\$ 117.38	\$ 117.38-

TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 26,337.68	\$ 26,337.68	\$ 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	\$ 22,696.77	\$ 0.00	\$ 22,696.77
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 101.15	\$ 101.15-

TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,696.77	\$ 22,696.77	\$ 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	\$ 5,785.29	\$ 0.00	\$ 5,785.29
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 25.78	\$ 25.78-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,785.29	\$ 5,785.29	\$ 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	\$ 14,658.93	\$ 14,650.30	\$ 8.63
FUND BALANCE, UNRESERVED	909	\$ 14,650.30	\$ 14,607.70	\$ 42.60
REVENUES	980	\$ 0.00	\$ 51.23	\$ 51.23-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 29,309.23	\$ 29,309.23	\$ 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	\$ 7.14	\$ 0.00	\$ 7.14
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.13	\$ 7.13-
REVENUES	980	\$ 0.00	\$ 0.01	\$ 0.01-

TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.14	\$ 7.14	\$ 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	\$ 2,277.90	\$ 0.00	\$ 2,277.90
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	\$ 2,267.76-
REVENUES	980	\$ 0.00	\$ 10.14	\$ 10.14-
TOTAL FUND 28 RETIREMENT CONTRIBUTION RESERVE		\$ 2,277.90	\$ 2,277.90	\$ 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	\$ 1,680.37	\$ 0.00	\$ 1,680.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89-
REVENUES	980	\$ 0.00	\$ 7.48	\$ 7.48-

TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,680.37	\$ 1,680.37	\$ 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	\$ 24,323.99	\$ 0.00	\$ 24,323.99
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 109.56	\$ 109.56-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,323.99	\$ 24,323.99	\$ 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	\$ 17,809.27	\$ 0.00	\$ 17,809.27
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81-
REVENUES	980	\$ 0.00	\$ 92.46	\$ 92.46-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,809.27	\$ 17,809.27	\$ 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
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FUND 40 CO-MINGLED ARPA/GENERAL				
MONEY MARKET	204	\$ 487,961.11	\$ 37,650.00	\$ 450,311.11
ESTIMATED REVENUE	510	\$ 450,311.11	\$ 0.00	\$ 450,311.11
EXPENDITURES	522	\$ 97,650.00	\$ 0.00	\$ 97,650.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 450,311.11	\$ 450,311.11	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 20,400.00	\$ 80,400.00	\$ 60,000.00-
LIABILITY ARPA	688	\$ 37,650.00	\$ 487,961.11	\$ 450,311.11-
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	\$ 37,650.00	\$ 37,650.00-

TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 1,610,533.33	\$ 1,610,533.33	\$ 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	\$ 100,395.79	\$ 0.00	\$ 100,395.79
REVENUES	980	\$ 0.00	\$ 100,395.79	\$ 100,395.79-

TOTAL FUND 42 COMMUNITY PRESEVATION FUND		\$ 100,395.79	\$ 100,395.79	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
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GRAND TOTAL		\$ 28,636,732.78	\$ 28,636,732.78	\$ 0.00