

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

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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	\$ 265,107.11	\$ 44,569.18	\$ 220,537.93
ESTIMATED REVENUE	510	\$ 116,656.55	\$ 0.00	\$ 116,656.55
EXPENDITURES	522	\$ 28,257.89	\$ 0.00	\$ 28,257.89
FUND BALANCE-BUDGETARY CONTROL	599	\$ 116,706.55	\$ 116,656.55	\$ 50.00
ACCOUNTS PAYABLE	600	\$ 44,569.18	\$ 46,836.68	\$ 2,267.50-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 245,785.18	\$ 141,901.69-
APPROPRIATIONS	960	\$ 0.00	\$ 116,706.55	\$ 116,706.55-
REVENUES	980	\$ 0.00	\$ 104,626.63	\$ 104,626.63-
TOTAL FUND 03 SEWER DIST. #1		\$ 675,180.77	\$ 675,180.77	\$ 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	\$ 17,835.30	\$ 2,738.18	\$ 15,097.12
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 2,234.48	\$ 0.00	\$ 2,234.48
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 2,738.18	\$ 2,738.18	\$ 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	\$ 5,037.92	\$ 5,037.92-
TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 37,500.43	\$ 37,500.43	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,573.76	\$ 0.00	\$ 14,573.76
CASH - PAYROLL	202	\$ 399,433.95	\$ 388,458.27	\$ 10,975.68
MONEY MARKET	204	\$ 3,582,575.71	\$ 1,729,467.36	\$ 1,853,108.35
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 504.95	\$ 0.22	\$ 504.73
LAZY RIVER ESCROW	215	\$ 15,874.27	\$ 13,414.27	\$ 2,460.00
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	\$ 3,709.50	\$ 1,366.46
FALL PARK	225	\$ 4,193.11	\$ 407.45	\$ 3,785.66
PDR ESCROW	227	\$ 9,000.00	\$ 4,637.25	\$ 4,362.75
FULL CIRCLE ESCROW	228	\$ 5,000.00	\$ 2,144.55	\$ 2,855.45
MILLBROOK ESCROW	229	\$ 10,000.00	\$ 5,406.45	\$ 4,593.55
HUDSON CREEKSIDE	230	\$ 10,000.00	\$ 0.00	\$ 10,000.00
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	\$ 18,901.31	\$ 13,762.59	\$ 5,138.72
ESTIMATED REVENUE	510	\$ 1,733,312.48	\$ 0.00	\$ 1,733,312.48
EXPENDITURES	522	\$ 804,519.10	\$ 3,465.60	\$ 801,053.50
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,733,312.48	\$ 1,733,312.48	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,358,770.72	\$ 1,386,959.66	\$ 28,188.94-
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	\$ 29,719.69	\$ 69,027.81	\$ 39,308.12-
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	\$ 1,733,312.48	\$ 1,733,312.48-
REVENUES	980	\$ 900,770.12	\$ 1,806,662.02	\$ 905,891.90-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 12,749,959.65	\$ 12,749,959.65	\$ 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	\$ 259,854.93	\$ 259,854.93	\$ 0.00
MONEY MARKET	204	\$ 2,151,381.83	\$ 628,236.82	\$ 1,523,145.01
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 12,223.15	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 13,210.43	\$ 8,579.96	\$ 4,630.47
ESTIMATED REVENUE	510	\$ 1,599,980.86	\$ 0.00	\$ 1,599,980.86
EXPENDITURES	522	\$ 609,865.60	\$ 3,511.16	\$ 606,354.44
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,599,980.86	\$ 1,599,980.86	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 360,381.89	\$ 371,759.46	\$ 11,377.57-
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	\$ 1,599,980.86	\$ 1,599,980.86-
REVENUES	980	\$ 0.00	\$ 1,405,858.67	\$ 1,405,858.67-
TOTAL FUND 01	HIGHWAY FUND	\$ 8,302,020.09	\$ 8,302,020.09	\$ 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	\$ 7,704.53	\$ 0.00	\$ 7,704.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38	\$ 7,685.38-
REVENUES	980	\$ 0.00	\$ 19.15	\$ 19.15-
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,704.53	\$ 7,704.53	\$ 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	\$ 32,111.74	\$ 22,342.55	\$ 9,769.19
CASH - PAYROLL	202	\$ 648,292.12	\$ 646,129.51	\$ 2,162.61
SALARIES / BENEFITS PAYABLE	601	\$ 646,129.51	\$ 648,292.12	\$ 2,162.61-
HEALTH INSURANCE PAYABLE	603	\$ 22,342.55	\$ 32,111.74	\$ 9,769.19-

TOTAL FUND 10 TRUST & AGENCY		\$ 1,348,875.92	\$ 1,348,875.92	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,497.84	\$ 0.00	\$ 2,497.84
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62	\$ 2,491.62-
REVENUES	980	\$ 0.00	\$ 6.22	\$ 6.22-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,497.84	\$ 2,497.84	\$ 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	\$ 38,453.73	\$ 0.00	\$ 38,453.73
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19
REVENUES	980	\$ 0.00	\$ 95.54	\$ 95.54
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TOTAL FUND 12	TAX STABILIZATION FUND	\$ 38,453.73	\$ 38,453.73	\$ 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	\$ 3,037.45	\$ 0.00	\$ 3,037.45
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90	\$ 3,029.90-
REVENUES	980	\$ 0.00	\$ 7.55	\$ 7.55-
TOTAL FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 3,037.45	\$ 3,037.45	\$ 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	\$ 22,567.76	\$ 0.00	\$ 22,567.76
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70	\$ 22,511.70-
REVENUES	980	\$ 0.00	\$ 56.06	\$ 56.06-
TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 22,567.76	\$ 22,567.76	\$ 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	\$ 8,932.29	\$ 0.00	\$ 8,932.29
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09	\$ 8,910.09-
REVENUES	980	\$ 0.00	\$ 22.20	\$ 22.20-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 8,932.29	\$ 8,932.29	\$ 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	\$ 26,285.59	\$ 0.00	\$ 26,285.59
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30	\$ 26,220.30-
REVENUES	980	\$ 0.00	\$ 65.29	\$ 65.29-
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TOTAL FUND 17	HIGHWAY IMPROVEMENT FEES	\$ 26,285.59	\$ 26,285.59	\$ 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	\$ 22,651.88	\$ 0.00	\$ 22,651.88
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 56.26	\$ 56.26-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,651.88	\$ 22,651.88	\$ 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	\$ 5,773.85	\$ 0.00	\$ 5,773.85
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 14.34	\$ 14.34-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,773.85	\$ 5,773.85	\$ 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	\$ 14,644.08	\$ 0.00	\$ 14,644.08
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,607.70	\$ 14,607.70-
REVENUES	980	\$ 0.00	\$ 36.38	\$ 36.38-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,644.08	\$ 14,644.08	\$ 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	\$ 2,273.39	\$ 0.00	\$ 2,273.39
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	\$ 2,267.76-
REVENUES	980	\$ 0.00	\$ 5.63	\$ 5.63-
TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,273.39	\$ 2,273.39	\$ 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	\$ 1,677.05	\$ 0.00	\$ 1,677.05
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89
REVENUES	980	\$ 0.00	\$ 4.16	\$ 4.16
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,677.05	\$ 1,677.05	\$ 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	\$ 24,275.08	\$ 0.00	\$ 24,275.08
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 60.65	\$ 60.65-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,275.08	\$ 24,275.08	\$ 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	\$ 17,760.64	\$ 0.00	\$ 17,760.64
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81
REVENUES	980	\$ 0.00	\$ 43.83	\$ 43.83

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,760.64	\$ 17,760.64	\$ 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	\$ 37,650.00	\$ 450,311.11
EXPENDITURES	522	\$ 37,650.00	\$ 0.00	\$ 37,650.00
ACCOUNTS PAYABLE	600	\$ 20,400.00	\$ 20,400.00	\$ 0.00
LIABILITY ARPA	688	\$ 37,650.00	\$ 487,961.11	\$ 450,311.11-
FUND BALANCE, UNRESERVED	909	\$ 66,250.00	\$ 80,500.00	\$ 14,250.00-
REVENUES	980	\$ 0.00	\$ 37,650.00	\$ 37,650.00-
TOTAL FUND 40 CO-MINGLED ARPA/GENERAL		\$ 649,911.11	\$ 664,161.11	\$ 14,250.00-

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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	\$ 36,187.52	\$ 0.00	\$ 36,187.52
REVENUES	980	\$ 0.00	\$ 36,187.52	\$ 36,187.52-
TOTAL FUND 42	COMMUNITY PRESEVATION FUND	\$ 36,187.52	\$ 36,187.52	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 23,998,225.81	\$ 24,012,475.81	\$ 14,250.00-