

Town of Lake George - All Funds Cash

10/31/2017

Fund/Cash Code	Adj. Trial Balance	Bank Account	Adj. Bank Balance
A200	\$843,063.68		
B200	\$121,669.74		
DA200	\$1,000.00		
DB200	\$114,317.04		
SF200	\$902.26		
SS200	\$79,103.17		
SW200	\$19,116.44		
	<u>\$1,179,172.33</u>	General Checking	<u>\$1,179,172.33</u>
A205	\$805.97		
TA205	\$4,128.38		
	<u>\$4,934.35</u>	Payroll	<u>\$4,934.35</u>
TA200	\$5,575.80		
Teen Center (TA206)	\$595.00		
Class 77 Memorial Bench (TA208)	\$200.00		
	<u>\$6,370.80</u>	Trust & Agency	<u>\$6,370.80</u>
B206	\$61,458.05	Occupancy Tax	\$61,458.05
B207	\$13,495.55	MS4 Project	\$13,495.55
B208	\$31,164.23	Joint Occ Tax	\$31,164.23
B209	\$43,008.89	Septic Initiative	\$43,008.89
HG200	\$12,495.61	HG Gateway Project	\$12,495.61
TE201	\$2,210.56	Cemetery Fund	\$2,210.56
TOTAL CASH	<u>\$1,354,310.37</u>		<u>\$1,354,310.37</u>