

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

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YEAR 2019 2019 FY

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,185.29	\$ 0.00
CASH - PAYROLL	202	\$ 10,902.16	\$ 0.00
MONEY MARKET	204	\$ 1,106,495.76	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,391.20	\$ 0.00
CASH OPEN SPACE	207	\$ 503.04	\$ 0.00
GENERAL ESCROW	210	\$ 0.00	\$ 0.00
HEARTWOOD ESCROW	211	\$ 0.00	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 9,067.91	\$ 0.00
SHAFT RD, LLC.	213	\$ 877.52	\$ 0.00
CYPRESS CREEK/MITCHELL	214	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 350.57	\$ 0.00
FREY DS	216	\$ 0.00	\$ 0.00
K2 TOWERS ESCROW	217	\$ 0.00	\$ 0.00
SKY SOLOAR	219	\$ 913.66	\$ 0.00
ACCOUNTS RECEIVABLE	380	\$ 0.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 15,638.27	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,499.02	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,398,222.00	\$ 0.00
EXPENDITURES	522	\$ 467,700.88	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 77,191.74
NOT SPENDABLE	806	\$ 0.00	\$ 15,638.27
GENERAL FUND FUND BALANCE, LIB RETIREMEN	820	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 15,103.90
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 100,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 745,600.23
APPROPRIATIONS	960	\$ 0.00	\$ 1,398,222.00
REVENUES	980	\$ 0.00	\$ 680,991.07
TOTAL FUND 00		\$ 3,032,747.28	\$ 3,032,747.21

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,318,605.00	\$ 0.00
PRE-PA RETIREMENT	480	\$ 15,226.76	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,666.81	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,385,640.00	\$ 0.00
EXPENDITURES	522	\$ 451,544.94	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.03
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 16,214.35
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 15,226.76
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 446,974.53
APPROPRIATIONS	960	\$ 0.00	\$ 1,385,639.97
REVENUES	980	\$ 0.00	\$ 1,311,627.87
TOTAL FUND 01		\$ 3,175,683.51	\$ 3,175,683.51

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 119,644.72	\$ 0.00
ESTIMATED REVENUE	510	\$ 99,500.00	\$ 0.00
EXPENDITURES	522	\$ 20,351.01	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 2,858.27
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 37,627.01
APPROPRIATIONS	960	\$ 0.00	\$ 99,500.00
REVENUES	980	\$ 0.00	\$ 99,510.45
TOTAL FUND 03		\$ 239,495.73	\$ 239,495.73

FUND 08 GARDINER LIGHT DIST.

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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,750.55	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 1,113.52	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,862.70
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,001.37
TOTAL FUND 08		\$ 21,864.07	\$ 21,864.07

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,632.58	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,619.91
REVENUES	980	\$ 0.00	\$ 12.67
TOTAL FUND 09		\$ 7,632.58	\$ 7,632.58

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 9,166.12	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 100.90
SALARIES / BENEFITS PAYABLE	601	\$ 100.90	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 9,166.12
TOTAL FUND 10		\$ 9,267.02	\$ 9,267.02

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,474.48	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,470.09
REVENUES	980	\$ 0.00	\$ 4.39
TOTAL FUND 11		\$ 2,474.48	\$ 2,474.48

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,094.38	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,026.82
REVENUES	980	\$ 0.00	\$ 67.56
TOTAL FUND 12		\$ 38,094.38	\$ 38,094.38

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,008.22	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,002.89
REVENUES	980	\$ 0.00	\$ 5.33
TOTAL FUND 13		\$ 3,008.22	\$ 3,008.22

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,531.60	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,511.16
REVENUES	980	\$ 0.00	\$ 20.44
TOTAL FUND 14		\$ 11,531.60	\$ 11,531.60

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,531.06	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,494.66
REVENUES	980	\$ 0.00	\$ 36.40
TOTAL FUND 16		\$ 20,531.06	\$ 20,531.06

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,947.14	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,874.52
REVENUES	980	\$ 0.00	\$ 72.62
TOTAL FUND 17		\$ 40,947.14	\$ 40,947.14

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,440.46	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,400.66
REVENUES	980	\$ 0.00	\$ 39.80
TOTAL FUND 21		\$ 22,440.46	\$ 22,440.46

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,719.89	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,709.74
REVENUES	980	\$ 0.00	\$ 10.15
TOTAL FUND 22		\$ 5,719.89	\$ 5,719.89

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,507.34	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,481.62
REVENUES	980	\$ 0.00	\$ 25.72
TOTAL FUND 23		\$ 14,507.34	\$ 14,507.34

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7.12	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.12
TOTAL FUND 24		\$ 7.12	\$ 7.12

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,252.17	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,248.17
REVENUES	980	\$ 0.00	\$ 4.00
TOTAL FUND 28		\$ 2,252.17	\$ 2,252.17

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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CASH - MONEY MARKET	203	\$	1,665.64	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,662.70
REVENUES	980	\$	0.00	\$	2.94
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TOTAL FUND 29		\$	1,665.64	\$	1,665.64

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	1.04	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	0.89
REVENUES	980	\$	0.00	\$	0.15
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TOTAL FUND 30		\$	1.04	\$	1.04

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	28,405.83	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	28,350.66
REVENUES	980	\$	0.00	\$	55.17
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TOTAL FUND 31		\$	28,405.83	\$	28,405.83

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	17,596.93	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,565.66
REVENUES	980	\$	0.00	\$	31.27
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TOTAL FUND 32		\$	17,596.93	\$	17,596.93

FUND 33 CAPTIAL TRANSPER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	7,520.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,519.33
REVENUES	980	\$	0.00	\$	0.67
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TOTAL FUND 33		\$	7,520.00	\$	7,520.00

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH-MONEY MARKET	203	\$	33.56	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	33.56
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TOTAL FUND 34		\$	33.56	\$	33.56

FUND 36 BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
DUE TO OTHER FUNDS	630	\$	0.00	\$	14.00
FUND BALANCE, UNRESERVED	909	\$	14.00	\$	0.00
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TOTAL FUND 36		\$	14.00	\$	14.00

YEAR 2019 TOTAL \$ 6,703,441.05 \$ 6,703,440.98

GRAND TOTAL \$ 6,703,441.05 \$ 6,703,440.98