

YEAR 2019 2019 FY

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,190.64	\$ 0.00
CASH - PAYROLL	202	\$ 10,903.85	\$ 0.00
MONEY MARKET	204	\$ 895,113.75	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,391.58	\$ 0.00
CASH OPEN SPACE	207	\$ 503.10	\$ 0.00
GENERAL ESCROW	210	\$ 0.00	\$ 0.00
HEARTWOOD ESCROW	211	\$ 3,070.00	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 0.00	\$ 0.00
SHAFT RD, LLC.	213	\$ 590.00	\$ 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	\$ 4,793.56	\$ 0.00
ACCOUNTS RECEIVABLE	380	\$ 0.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,666.50	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,463,942.00	\$ 0.00
EXPENDITURES	522	\$ 994,627.86	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 71,910.55
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GENERAL FUND FUND BALANCE, LIB RETIREMEN	820	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 12,698.81
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 100,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 761,239.54
APPROPRIATIONS	960	\$ 0.00	\$ 1,463,942.00
REVENUES	980	\$ 0.00	\$ 987,352.44
TOTAL FUND 00		\$ 3,397,143.41	\$ 3,397,143.34

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,044,378.73	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,331.33	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,500,640.00	\$ 0.00
EXPENDITURES	522	\$ 767,297.36	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 22,393.24
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 462,201.29
APPROPRIATIONS	960	\$ 0.00	\$ 1,500,640.00
REVENUES	980	\$ 0.00	\$ 1,330,412.89
TOTAL FUND 01		\$ 3,315,647.42	\$ 3,315,647.42

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 93,564.26	\$ 0.00
ESTIMATED REVENUE	510	\$ 99,500.00	\$ 0.00
EXPENDITURES	522	\$ 55,773.99	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 12,191.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 37,627.01
APPROPRIATIONS	960	\$ 0.00	\$ 99,500.00
REVENUES	980	\$ 0.00	\$ 99,520.24
TOTAL FUND 03		\$ 248,838.25	\$ 248,838.25

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 14,190.60	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 2,674.83	\$ 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	\$ 5,002.73
TOTAL FUND 08		\$ 21,865.43	\$ 21,865.43

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,642.71	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,619.91
REVENUES	980	\$ 0.00	\$ 22.80
TOTAL FUND 09		\$ 7,642.71	\$ 7,642.71

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 8,998.10	\$ 0.00
CASH - PAYROLL	202	\$ 77.78	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 77.78
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 8,998.10
TOTAL FUND 10		\$ 9,075.88	\$ 9,075.88

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,477.81	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,470.09
REVENUES	980	\$ 0.00	\$ 7.72
TOTAL FUND 11		\$ 2,477.81	\$ 2,477.81

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,144.97	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,026.82
REVENUES	980	\$ 0.00	\$ 118.15
TOTAL FUND 12		\$ 38,144.97	\$ 38,144.97

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,012.22	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,002.89
REVENUES	980	\$ 0.00	\$ 9.33
TOTAL FUND 13		\$ 3,012.22	\$ 3,012.22

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,546.90	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,511.16
REVENUES	980	\$ 0.00	\$ 35.74
TOTAL FUND 14		\$ 11,546.90	\$ 11,546.90

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,558.33	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,494.66
REVENUES	980	\$ 0.00	\$ 63.67
TOTAL FUND 16		\$ 20,558.33	\$ 20,558.33

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 41,001.56	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,874.52
REVENUES	980	\$ 0.00	\$ 127.04
TOTAL FUND 17		\$ 41,001.56	\$ 41,001.56

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,470.25	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,400.66
REVENUES	980	\$ 0.00	\$ 69.59
TOTAL FUND 21		\$ 22,470.25	\$ 22,470.25

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,727.48	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,709.74
REVENUES	980	\$ 0.00	\$ 17.74
TOTAL FUND 22		\$ 5,727.48	\$ 5,727.48

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,526.60	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,481.62
REVENUES	980	\$ 0.00	\$ 44.98
TOTAL FUND 23		\$ 14,526.60	\$ 14,526.60

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	\$ 2,255.16	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,248.17
REVENUES	980	\$ 0.00	\$ 6.99
TOTAL FUND 28		\$ 2,255.16	\$ 2,255.16

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

TOWN OF GARDINER  
 TRIAL BALANCE  
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Page: 4  
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CASH - MONEY MARKET	203	\$	1,663.62	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,662.70
REVENUES	980	\$	0.00	\$	0.92
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TOTAL FUND	29	\$	1,663.62	\$	1,663.62

FUND 30 RES CAP TOWN HALL

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

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	28,444.79	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	28,350.66
REVENUES	980	\$	0.00	\$	94.13
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TOTAL FUND	31	\$	28,444.79	\$	28,444.79

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	17,620.38	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,565.66
REVENUES	980	\$	0.00	\$	54.72
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TOTAL FUND	32	\$	17,620.38	\$	17,620.38

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	7,520.69	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,519.33
REVENUES	980	\$	0.00	\$	1.36
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TOTAL FUND	33	\$	7,520.69	\$	7,520.69

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 \$ 7,217,238.69 \$ 7,217,238.62

GRAND TOTAL \$ 7,217,238.69 \$ 7,217,238.62