

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	\$ 4.93	\$ 0.00
CASH - PAYROLL	202	\$ 0.98	\$ 0.00
MONEY MARKET	204	\$ 150,164.52	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.07	\$ 0.00
CASH OPEN SPACE	207	\$ 0.02	\$ 0.00
GENERAL ESCROW	210	\$ 0.00	\$ 787.91
HEARTWOOD ESCROW	211	\$ 225.00	\$ 0.00
CYPRESS CREEK/MITCHELL	214	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 0.00	\$ 24.99
FREY DS	216	\$ 350.00	\$ 0.00
K2 TOWERS ESCROW	217	\$ 0.00	\$ 1,475.14
SKY SOLOAR	219	\$ 0.00	\$ 3,486.34
ACCOUNTS RECEIVABLE	380	\$ 0.00	\$ 15,415.90
HEALTH INS DEPOSIT	489	\$ 4,209.34	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,393,532.00	\$ 0.00
EXPENDITURES	522	\$ 260,911.12	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.44
ACCOUNTS PAYABLE	600	\$ 158,966.64	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 13,405.68	\$ 0.00
GENERAL FUND FUND BALANCE, LIB RETIREMEN	820	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 7,617.05
APPROPRIATIONS	960	\$ 0.00	\$ 1,393,531.56
REVENUES	980	\$ 0.00	\$ 559,430.97
TOTAL FUND 00		\$ 1,981,770.30	\$ 1,981,770.30

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,038,768.64	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,376.94	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,385,640.00	\$ 0.00
EXPENDITURES	522	\$ 259,146.03	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.03
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 8,933.39
SALARIES / BENEFITS PAYABLE	601	\$ 6,706.08	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 1,385,639.97
REVENUES	980	\$ 0.00	\$ 1,299,064.30
TOTAL FUND 01		\$ 2,693,637.69	\$ 2,693,637.69

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 90,062.33	\$ 0.00
ESTIMATED REVENUE	510	\$ 99,500.00	\$ 0.00
EXPENDITURES	522	\$ 11,942.20	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 2,499.72
APPROPRIATIONS	960	\$ 0.00	\$ 99,500.00
REVENUES	980	\$ 0.00	\$ 99,504.81
TOTAL FUND 03		\$ 201,504.53	\$ 201,504.53

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 4,292.12	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 355.52	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 353.01	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00

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REVENUES	980	\$	0.00	\$	5,000.65

TOTAL FUND 08		\$	10,000.65	\$	10,000.65

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	5.81	\$	0.00
REVENUES	980	\$	0.00	\$	5.81

TOTAL FUND 09		\$	5.81	\$	5.81

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH HRA	201	\$	7,228.21	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	7,228.21

TOTAL FUND 10		\$	7,228.21	\$	7,228.21

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	2.17	\$	0.00
REVENUES	980	\$	0.00	\$	2.17

TOTAL FUND 11		\$	2.17	\$	2.17

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	33.35	\$	0.00
REVENUES	980	\$	0.00	\$	33.35

TOTAL FUND 12		\$	33.35	\$	33.35

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	2.63	\$	0.00
REVENUES	980	\$	0.00	\$	2.63

TOTAL FUND 13		\$	2.63	\$	2.63

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	10.09	\$	0.00
REVENUES	980	\$	0.00	\$	10.09

TOTAL FUND 14		\$	10.09	\$	10.09

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	17.97	\$	0.00
REVENUES	980	\$	0.00	\$	17.97

TOTAL FUND 16		\$	17.97	\$	17.97

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	35.85	\$	0.00

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REVENUES	980	\$	0.00	\$	35.85

TOTAL FUND 17		\$	35.85	\$	35.85

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	19.65	\$	0.00
REVENUES	980	\$	0.00	\$	19.65

TOTAL FUND 21		\$	19.65	\$	19.65

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	5.01	\$	0.00
REVENUES	980	\$	0.00	\$	5.01

TOTAL FUND 22		\$	5.01	\$	5.01

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	12.70	\$	0.00
REVENUES	980	\$	0.00	\$	12.70

TOTAL FUND 23		\$	12.70	\$	12.70

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	1.98	\$	0.00
REVENUES	980	\$	0.00	\$	1.98

TOTAL FUND 28		\$	1.98	\$	1.98

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	1.45	\$	0.00
REVENUES	980	\$	0.00	\$	1.45

TOTAL FUND 29		\$	1.45	\$	1.45

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
MONEY MARKET	204	\$	0.15	\$	0.00
REVENUES	980	\$	0.00	\$	0.15

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	\$	27.24	\$	0.00
REVENUES	980	\$	0.00	\$	27.24

TOTAL FUND 31		\$	27.24	\$	27.24

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	15.44	\$	0.00
REVENUES	980	\$	0.00	\$	15.44

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TOTAL FUND 32 \$ 15.44 \$ 15.44

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 0.33	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.33
TOTAL FUND 33		\$ 0.33	\$ 0.33
YEAR 2019 TOTAL		\$ 4,894,333.20	\$ 4,894,333.20
GRAND TOTAL		\$ 4,894,333.20	\$ 4,894,333.20