

Partial

TOWN OF GARDINER  
TRIAL BALANCE  
Executed By: TOG-Darlene

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YEAR 2018 FY 2018

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,178.32	\$ 0.00
CASH - PAYROLL	202	\$ 10,900.24	\$ 0.00
MONEY MARKET	204	\$ 980,613.00	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,390.97	\$ 0.00
CASH OPEN SPACE	207	\$ 503.01	\$ 0.00
GENERAL ESCROW	210	\$ 1,973.90	\$ 0.00
HEARTWOOD ESCROW	211	\$ 26.64	\$ 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	\$ 375.35	\$ 0.00
FREY DS	216	\$ 693.95	\$ 0.00
K2 TOWERS ESCROW	217	\$ 1,475.14	\$ 0.00
ACCOUNTS RECEIVABLE	380	\$ 15,415.90	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 15,638.27	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,949.68	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,527,643.30	\$ 0.00
EXPENDITURES	522	\$ 1,351,898.37	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 166,157.52
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 13,405.68
NOT SPENDABLE	806	\$ 0.00	\$ 15,638.27
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 15,693.05
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 100,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 727,857.19
APPROPRIATIONS	960	\$ 0.00	\$ 1,527,643.30
REVENUES	980	\$ 0.00	\$ 1,371,226.39
TOTAL FUND 00		\$ 3,937,621.47	\$ 3,937,621.40

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 480,807.49	\$ 0.00
DUE TO FROM STATE/FEDERAL	410	\$ 0.00	\$ 0.00
PRE-PA RETIREMENT	480	\$ 15,226.76	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,366.39	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,499,405.53	\$ 0.00
EXPENDITURES	522	\$ 1,454,019.83	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 30,493.27
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 6,706.08
NOT SPENDABLE	806	\$ 0.00	\$ 15,226.76
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 494,206.03
APPROPRIATIONS	960	\$ 0.00	\$ 1,499,405.53
REVENUES	980	\$ 0.00	\$ 1,406,788.33
TOTAL FUND 01		\$ 3,452,826.00	\$ 3,452,826.00

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 44,713.40	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 58,257.15	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 7,086.39
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,444.56
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00
REVENUES	980	\$ 0.00	\$ 71,439.60
TOTAL FUND 03		\$ 174,391.55	\$ 174,391.55

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FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 12,215.71	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 4,395.93	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 353.01
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,254.91
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,003.72
TOTAL FUND 08		\$ 21,611.64	\$ 21,611.64

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,619.91	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,611.64
REVENUES	980	\$ 0.00	\$ 1,008.27
TOTAL FUND 09		\$ 7,619.91	\$ 7,619.91

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 6,316.07	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 6,316.07
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.00
TOTAL FUND 10		\$ 6,316.07	\$ 6,316.07

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,470.09	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,466.47
REVENUES	980	\$ 0.00	\$ 3.62
TOTAL FUND 11		\$ 2,470.09	\$ 2,470.09

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,026.82	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 37,823.37
REVENUES	980	\$ 0.00	\$ 203.45
TOTAL FUND 12		\$ 38,026.82	\$ 38,026.82

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,002.89	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,999.18
REVENUES	980	\$ 0.00	\$ 3.71
TOTAL FUND 13		\$ 3,002.89	\$ 3,002.89

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,511.16	\$ 0.00

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FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,496.98
REVENUES	980	\$	0.00	\$	14.18
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TOTAL FUND 14		\$	11,511.16	\$	11,511.16

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	20,494.66	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	20,469.41
REVENUES	980	\$	0.00	\$	25.25
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TOTAL FUND 16		\$	20,494.66	\$	20,494.66

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	40,874.52	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	40,824.15
REVENUES	980	\$	0.00	\$	50.37
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TOTAL FUND 17		\$	40,874.52	\$	40,874.52

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,400.66	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,373.06
REVENUES	980	\$	0.00	\$	27.60
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TOTAL FUND 21		\$	22,400.66	\$	22,400.66

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,709.74	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,702.83
REVENUES	980	\$	0.00	\$	6.91
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TOTAL FUND 22		\$	5,709.74	\$	5,709.74

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,481.62	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,463.79
REVENUES	980	\$	0.00	\$	17.83
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TOTAL FUND 23		\$	14,481.62	\$	14,481.62

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
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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	\$	2,248.17	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,245.40
REVENUES	980	\$	0.00	\$	2.77
-----					
TOTAL FUND 28		\$	2,248.17	\$	2,248.17

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FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,662.70	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,660.62
REVENUES	980	\$ 0.00	\$ 2.08
TOTAL FUND 29		\$ 1,662.70	\$ 1,662.70

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 0.89	\$ 0.00
EXPENDITURES	522	\$ 5,307.52	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,307.52	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,307.52
APPROPRIATIONS	960	\$ 0.00	\$ 5,307.52
REVENUES	980	\$ 0.00	\$ 0.89
TOTAL FUND 30		\$ 10,615.93	\$ 10,615.93

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 31,050.66	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 31,012.88
REVENUES	980	\$ 0.00	\$ 37.78
TOTAL FUND 31		\$ 31,050.66	\$ 31,050.66

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,565.66	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,543.99
REVENUES	980	\$ 0.00	\$ 21.67
TOTAL FUND 32		\$ 17,565.66	\$ 17,565.66

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 7,519.33	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,517.32
REVENUES	980	\$ 0.00	\$ 2.01
TOTAL FUND 33		\$ 7,519.33	\$ 7,519.33

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	\$ 33.55
REVENUES	980	\$ 0.00	\$ 0.01
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
TOTAL FUND 36		\$ 14.00	\$ 14.00

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YEAR 2018 TOTAL	\$	7,830,075.93	\$	7,830,075.86
GRAND TOTAL	\$	7,830,075.93	\$	7,830,075.86