

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	\$ 14,187.65	\$ 0.00
CASH - PAYROLL	202	\$ 10,902.62	\$ 0.00
MONEY MARKET	204	\$ 1,057,108.23	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,391.35	\$ 0.00
CASH OPEN SPACE	207	\$ 503.06	\$ 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	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,347.47	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,419,222.00	\$ 0.00
EXPENDITURES	522	\$ 602,403.22	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 63,396.02
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GENERAL FUND FUND BALANCE, LIB RETIREMEN	820	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 15,104.07
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 100,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 761,238.50
APPROPRIATIONS	960	\$ 0.00	\$ 1,419,222.00
REVENUES	980	\$ 0.00	\$ 763,314.60
TOTAL FUND 00		\$ 3,122,275.26	\$ 3,122,275.19

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,253,192.54	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,223.73	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,485,640.00	\$ 0.00
EXPENDITURES	522	\$ 534,013.75	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 16,907.30
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	\$ 1,485,640.00
REVENUES	980	\$ 0.00	\$ 1,312,321.43
TOTAL FUND 01		\$ 3,277,070.02	\$ 3,277,070.02

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 116,583.76	\$ 0.00
ESTIMATED REVENUE	510	\$ 99,500.00	\$ 0.00
EXPENDITURES	522	\$ 24,862.01	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 4,305.61
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 37,627.01
APPROPRIATIONS	960	\$ 0.00	\$ 99,500.00
REVENUES	980	\$ 0.00	\$ 99,513.15
TOTAL FUND 03		\$ 240,945.77	\$ 240,945.77

FUND 08 GARDINER LIGHT DIST.

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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,326.26	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 1,538.17	\$ 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	\$ 5,001.73
TOTAL FUND 08		\$ 21,864.43	\$ 21,864.43

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,636.08	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,619.91
REVENUES	980	\$ 0.00	\$ 16.17
TOTAL FUND 09		\$ 7,636.08	\$ 7,636.08

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 7,571.49	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 37,611.56
SALARIES / BENEFITS PAYABLE	601	\$ 37,611.56	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 7,571.49
TOTAL FUND 10		\$ 45,183.05	\$ 45,183.05

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,475.66	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,470.09
REVENUES	980	\$ 0.00	\$ 5.57
TOTAL FUND 11		\$ 2,475.66	\$ 2,475.66

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,111.85	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,026.82
REVENUES	980	\$ 0.00	\$ 85.03
TOTAL FUND 12		\$ 38,111.85	\$ 38,111.85

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,009.60	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,002.89
REVENUES	980	\$ 0.00	\$ 6.71
TOTAL FUND 13		\$ 3,009.60	\$ 3,009.60

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,536.88	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,511.16
REVENUES	980	\$ 0.00	\$ 25.72
TOTAL FUND 14		\$ 11,536.88	\$ 11,536.88

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,540.48	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,494.66
REVENUES	980	\$ 0.00	\$ 45.82
TOTAL FUND 16		\$ 20,540.48	\$ 20,540.48

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,965.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,874.52
REVENUES	980	\$ 0.00	\$ 91.40
TOTAL FUND 17		\$ 40,965.92	\$ 40,965.92

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,450.75	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,400.66
REVENUES	980	\$ 0.00	\$ 50.09
TOTAL FUND 21		\$ 22,450.75	\$ 22,450.75

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,722.51	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,709.74
REVENUES	980	\$ 0.00	\$ 12.77
TOTAL FUND 22		\$ 5,722.51	\$ 5,722.51

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,513.99	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,481.62
REVENUES	980	\$ 0.00	\$ 32.37
TOTAL FUND 23		\$ 14,513.99	\$ 14,513.99

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	\$ 2,253.20	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,248.17
REVENUES	980	\$ 0.00	\$ 5.03
TOTAL FUND 28		\$ 2,253.20	\$ 2,253.20

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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CASH - MONEY MARKET	203	\$	1,666.40	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,662.70
REVENUES	980	\$	0.00	\$	3.70

TOTAL FUND	29	\$	1,666.40	\$	1,666.40

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

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	\$	28,418.86	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	28,350.66
REVENUES	980	\$	0.00	\$	68.20

TOTAL FUND	31	\$	28,418.86	\$	28,418.86

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	17,605.04	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,565.66
REVENUES	980	\$	0.00	\$	39.38

TOTAL FUND	32	\$	17,605.04	\$	17,605.04

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	7,520.17	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,519.33
REVENUES	980	\$	0.00	\$	0.84

TOTAL FUND	33	\$	7,520.17	\$	7,520.17

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

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

YEAR 2019 TOTAL \$ 6,931,821.64 \$ 6,931,821.57

GRAND TOTAL \$ 6,931,821.64 \$ 6,931,821.57

