

YEAR 2018 FY 2018

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,176.99	\$ 0.00
CASH - PAYROLL	202	\$ 10,899.68	\$ 0.00
MONEY MARKET	204	\$ 821,974.14	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,390.90	\$ 0.00
CASH OPEN SPACE	207	\$ 503.00	\$ 0.00
GENERAL ESCROW	210	\$ 1,973.85	\$ 0.00
HEARTWOOD ESCROW	211	\$ 2,653.82	\$ 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	\$ 706.60	\$ 0.00
LAZY RIVER ESCROW	215	\$ 59.08	\$ 0.00
FREY DS	216	\$ 65.97	\$ 0.00
K2 TOWERS ESCROW	217	\$ 1,475.11	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,965.56	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,401,674.30	\$ 0.00
EXPENDITURES	522	\$ 1,171,830.29	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 97,726.60
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 20,773.76
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 667,526.46
APPROPRIATIONS	960	\$ 0.00	\$ 1,401,674.30
REVENUES	980	\$ 0.00	\$ 1,206,593.53
TOTAL FUND 00		\$ 3,444,294.72	\$ 3,444,294.65

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 434,805.72	\$ 0.00
DUE TO FROM STATE/FEDERAL	410	\$ 0.00	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,953.53	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,499,405.53	\$ 0.00
EXPENDITURES	522	\$ 1,410,810.97	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 77,440.25
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 40,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 469,432.79
APPROPRIATIONS	960	\$ 0.00	\$ 1,499,405.53
REVENUES	980	\$ 0.00	\$ 1,262,697.18
TOTAL FUND 01		\$ 3,348,975.75	\$ 3,348,975.75

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 46,729.04	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 50,912.08	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 1,758.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,444.56
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00
REVENUES	980	\$ 0.00	\$ 71,438.56
TOTAL FUND 03		\$ 169,062.12	\$ 169,062.12

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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 TRIAL BALANCE  
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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 12,580.16	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 3,678.18	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,254.91
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,003.43
<b>TOTAL FUND 08</b>		<b>\$ 21,258.34</b>	<b>\$ 21,258.34</b>

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,617.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,611.64
REVENUES	980	\$ 0.00	\$ 1,006.28
<b>TOTAL FUND 09</b>		<b>\$ 7,617.92</b>	<b>\$ 7,617.92</b>

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 6,919.09	\$ 0.00
CASH - PAYROLL	202	\$ 1,851.89	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 1,851.89
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 6,919.09
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.00
<b>TOTAL FUND 10</b>		<b>\$ 8,770.98</b>	<b>\$ 8,770.98</b>

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,469.35	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,466.47
REVENUES	980	\$ 0.00	\$ 2.88
<b>TOTAL FUND 11</b>		<b>\$ 2,469.35</b>	<b>\$ 2,469.35</b>

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 163,946.50	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 163,792.37
REVENUES	980	\$ 0.00	\$ 154.13
<b>TOTAL FUND 12</b>		<b>\$ 163,946.50</b>	<b>\$ 163,946.50</b>

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,001.99	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,999.18
REVENUES	980	\$ 0.00	\$ 2.81
<b>TOTAL FUND 13</b>		<b>\$ 3,001.99</b>	<b>\$ 3,001.99</b>

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,507.70	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,496.98
REVENUES	980	\$ 0.00	\$ 10.72

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TOTAL FUND 14 \$ 11,507.70 \$ 11,507.70

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,488.50	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,469.41
REVENUES	980	\$ 0.00	\$ 19.09
TOTAL FUND 16		\$ 20,488.50	\$ 20,488.50

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,862.23	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,824.15
REVENUES	980	\$ 0.00	\$ 38.08
TOTAL FUND 17		\$ 40,862.23	\$ 40,862.23

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,393.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,373.06
REVENUES	980	\$ 0.00	\$ 20.86
TOTAL FUND 21		\$ 22,393.92	\$ 22,393.92

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,708.02	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,702.83
REVENUES	980	\$ 0.00	\$ 5.19
TOTAL FUND 22		\$ 5,708.02	\$ 5,708.02

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,477.26	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,463.79
REVENUES	980	\$ 0.00	\$ 13.47
TOTAL FUND 23		\$ 14,477.26	\$ 14,477.26

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	\$ 2,247.49	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,245.40
REVENUES	980	\$ 0.00	\$ 2.09
TOTAL FUND 28		\$ 2,247.49	\$ 2,247.49

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,662.20	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,660.62
REVENUES	980	\$ 0.00	\$ 1.58
TOTAL FUND 29		\$ 1,662.20	\$ 1,662.20

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	\$ 31,041.32	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 31,012.88
REVENUES	980	\$ 0.00	\$ 28.44
TOTAL FUND 31		\$ 31,041.32	\$ 31,041.32

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,560.36	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,543.99
REVENUES	980	\$ 0.00	\$ 16.37
TOTAL FUND 32		\$ 17,560.36	\$ 17,560.36

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	\$ 7,519.16	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,517.32
REVENUES	980	\$ 0.00	\$ 1.84
TOTAL FUND 33		\$ 7,519.16	\$ 7,519.16

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

AR 2018 TOTAL \$ 7,355,536.44 \$ 7,355,536.37

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