

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	\$ 14,174.63	\$ 0.00
CASH - PAYROLL	202	\$ 10,898.28	\$ 0.00
MONEY MARKET	204	\$ 885,063.05	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,390.59	\$ 0.00
CASH OPEN SPACE	207	\$ 502.95	\$ 0.00
GENERAL ESCROW	210	\$ 1,973.68	\$ 0.00
HEARTWOOD ESCROW	211	\$ 8,229.67	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 9,067.91	\$ 0.00
SHAFT RD, LLC.	213	\$ 4,212.52	\$ 0.00
CYPRESS CREEK/MITCHELL	214	\$ 832.56	\$ 0.00
LAZY RIVER ESCROW	215	\$ 1,020.04	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,484.69	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,401,674.30	\$ 0.00
EXPENDITURES	522	\$ 861,510.44	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 20,066.88
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 29,229.92
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	\$ 1,038,537.68
TOTAL FUND 00		\$ 3,207,035.31	\$ 3,207,035.24

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 969,263.24	\$ 0.00
DUE TO FROM STATE/FEDERAL	410	\$ 0.00	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,588.32	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,499,405.53	\$ 0.00
EXPENDITURES	522	\$ 1,122,134.53	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 324,478.34
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	\$ 1,262,074.96
TOTAL FUND 01		\$ 3,595,391.62	\$ 3,595,391.62

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 63,338.25	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 35,960.53	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 3,419.36
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,444.56
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00
REVENUES	980	\$ 0.00	\$ 71,434.86
TOTAL FUND 03		\$ 170,719.78	\$ 170,719.78

FUND 08 GARDINER LIGHT DIST.

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

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MONEY MARKET	204	\$	13,734.62	\$	0.00
ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	2,522.85	\$	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	\$	5,002.56

TOTAL FUND 08		\$	21,257.47	\$	21,257.47

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	6,612.95	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	6,611.64
REVENUES	980	\$	0.00	\$	1.31

TOTAL FUND 09		\$	6,612.95	\$	6,612.95

FUND 10 TRUST & AGENCY

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH HRA	201	\$	9,073.01	\$	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	\$	9,073.01
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	0.00

TOTAL FUND 10		\$	9,073.01	\$	9,073.01

FUND 11 UNEMPLOYMENT

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	2,467.50	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,466.47
REVENUES	980	\$	0.00	\$	1.03

TOTAL FUND 11		\$	2,467.50	\$	2,467.50

FUND 12 TAX STABILIZATION FUND

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	163,823.36	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	163,792.37
REVENUES	980	\$	0.00	\$	30.99

TOTAL FUND 12		\$	163,823.36	\$	163,823.36

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	2,999.73	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,999.18
REVENUES	980	\$	0.00	\$	0.55

TOTAL FUND 13		\$	2,999.73	\$	2,999.73

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	11,499.05	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,496.98
REVENUES	980	\$	0.00	\$	2.07

TOTAL FUND 14		\$	11,499.05	\$	11,499.05

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,473.12	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,469.41
REVENUES	980	\$ 0.00	\$ 3.71
TOTAL FUND 16		\$ 20,473.12	\$ 20,473.12

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,831.54	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,824.15
REVENUES	980	\$ 0.00	\$ 7.39
TOTAL FUND 17		\$ 40,831.54	\$ 40,831.54

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,377.10	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,373.06
REVENUES	980	\$ 0.00	\$ 4.04
TOTAL FUND 21		\$ 22,377.10	\$ 22,377.10

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,703.73	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,702.83
REVENUES	980	\$ 0.00	\$ 0.90
TOTAL FUND 22		\$ 5,703.73	\$ 5,703.73

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,466.39	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,463.79
REVENUES	980	\$ 0.00	\$ 2.60
TOTAL FUND 23		\$ 14,466.39	\$ 14,466.39

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	\$ 2,245.80	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,245.40
REVENUES	980	\$ 0.00	\$ 0.40
TOTAL FUND 28		\$ 2,245.80	\$ 2,245.80

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,660.96	\$ 0.00

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FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,660.62
REVENUES	980	\$	0.00	\$	0.34

TOTAL FUND 29		\$	1,660.96	\$	1,660.96

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	\$	31,018.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	31,012.88
REVENUES	980	\$	0.00	\$	5.12

TOTAL FUND 31		\$	31,018.00	\$	31,018.00

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	17,547.17	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,543.99
REVENUES	980	\$	0.00	\$	3.18

TOTAL FUND 32		\$	17,547.17	\$	17,547.17

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	\$	7,518.65	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,517.32
REVENUES	980	\$	0.00	\$	1.33

TOTAL FUND 33		\$	7,518.65	\$	7,518.65

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH-MONEY MARKET	203	\$	33.55	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	33.55

TOTAL FUND 34		\$	33.55	\$	33.55

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 2018 TOTAL		\$	7,365,392.84	\$	7,365,392.77
GRAND TOTAL		\$	7,365,392.84	\$	7,365,392.77