

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

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Partial December

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	\$ 889,991.05	\$ 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	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 3,311.27	\$ 0.00
FREY DS	216	\$ 65.97	\$ 0.00
K2 TOWERS ESCROW	217	\$ 1,475.11	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 15,638.27	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,965.56	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,527,643.30	\$ 0.00
EXPENDITURES	522	\$ 1,201,087.30	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 22,931.75
NOT SPENDABLE	806	\$ 0.00	\$ 178,638.27
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 23,319.35
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 100,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 564,857.19
APPROPRIATIONS	960	\$ 0.00	\$ 1,527,643.30
REVENUES	980	\$ 0.00	\$ 1,268,331.57
TOTAL FUND 00		\$ 3,685,721.50	\$ 3,685,721.43

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 480,249.22	\$ 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	\$ 3,604.47	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,499,405.53	\$ 0.00
EXPENDITURES	522	\$ 1,428,249.25	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 11,278.24
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	\$ 1,406,618.67
TOTAL FUND 01		\$ 3,426,735.23	\$ 3,426,735.23

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 44,712.36	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 54,302.23	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 3,131.47
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		\$ 170,435.59	\$ 170,435.59

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 12,215.42	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 4,042.92	\$ 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
TOTAL FUND 08		\$ 21,258.34	\$ 21,258.34

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
TOTAL FUND 09		\$ 7,617.92	\$ 7,617.92

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 6,570.03	\$ 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	\$ 6,570.03
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.00
TOTAL FUND 10		\$ 6,570.03	\$ 6,570.03

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
TOTAL FUND 11		\$ 2,469.35	\$ 2,469.35

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 37,977.50	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 37,823.37
REVENUES	980	\$ 0.00	\$ 154.13
TOTAL FUND 12		\$ 37,977.50	\$ 37,977.50

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
TOTAL FUND 13		\$ 3,001.99	\$ 3,001.99

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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CASH - MONEY MARKET	203	\$	1,662.20	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,660.62
REVENUES	980	\$	0.00	\$	1.58
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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
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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
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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
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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
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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
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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
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TOTAL FUND	36	\$	14.00	\$	14.00

YEAR 2018 TOTAL		\$	7,547,926.22	\$	7,547,926.15
GRAND TOTAL		\$	7,547,926.22	\$	7,547,926.15