

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	\$ 14,168.48	\$ 0.00
CASH - PAYROLL	202	\$ 10,894.68	\$ 0.00
MONEY MARKET	204	\$ 1,071,964.60	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,390.21	\$ 0.00
CASH OPEN SPACE	207	\$ 502.89	\$ 0.00
GENERAL ESCROW	210	\$ 1,973.45	\$ 0.00
HEARTWOOD ESCROW	211	\$ 5,847.12	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 9,067.91	\$ 0.00
SHAFT RD, LLC.	213	\$ 833.31	\$ 0.00
CYPRESS CREEK/MITCHELL	214	\$ 6,212.08	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,604.50	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,378,536.30	\$ 0.00
EXPENDITURES	522	\$ 292,528.64	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 17,042.46
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 17,134.19
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 27,826.97
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 654,052.46
APPROPRIATIONS	960	\$ 0.00	\$ 1,378,536.30
REVENUES	980	\$ 0.00	\$ 655,931.72
TOTAL FUND 00		\$ 2,800,524.17	\$ 2,800,524.10

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,558,197.40	\$ 0.00
DUE TO FROM STATE/FEDERAL	410	\$ 22,908.94	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,709.10	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,378,494.13	\$ 0.00
EXPENDITURES	522	\$ 255,374.23	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 64,275.48
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 14,994.59
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	\$ 1,378,494.13
REVENUES	980	\$ 0.00	\$ 1,250,486.81
TOTAL FUND 01		\$ 3,217,683.80	\$ 3,217,683.80

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 94,824.47	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 4,222.41	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 3,178.30
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,444.56
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00
REVENUES	980	\$ 0.00	\$ 71,424.02
TOTAL FUND 03		\$ 170,467.88	\$ 170,467.88

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

CASH - MONEY MARKET	203	\$	0.08	\$	0.00
MONEY MARKET	204	\$	15,866.15	\$	0.00
ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	389.31	\$	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	\$	5,000.63
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TOTAL FUND 08		\$	21,255.54	\$	21,255.54

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	6,611.94	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	6,611.64
REVENUES	980	\$	0.00	\$	0.30
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TOTAL FUND 09		\$	6,611.94	\$	6,611.94

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	7,313.69	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	918.68	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	8,232.37
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TOTAL FUND 10		\$	8,232.37	\$	8,232.37

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,940.74	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,940.47
REVENUES	980	\$	0.00	\$	0.27
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TOTAL FUND 11		\$	5,940.74	\$	5,940.74

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	173,800.20	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	173,792.37
REVENUES	980	\$	0.00	\$	7.83
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TOTAL FUND 12		\$	173,800.20	\$	173,800.20

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,999.31	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,999.18
REVENUES	980	\$	0.00	\$	0.13
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TOTAL FUND 13		\$	2,999.31	\$	2,999.31

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	11,497.50	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,496.98
REVENUES	980	\$	0.00	\$	0.52
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TOTAL FUND 14		\$	11,497.50	\$	11,497.50

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,470.33	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,469.41
REVENUES	980	\$ 0.00	\$ 0.92
TOTAL FUND 16		\$ 20,470.33	\$ 20,470.33

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,825.99	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,824.15
REVENUES	980	\$ 0.00	\$ 1.84
TOTAL FUND 17		\$ 40,825.99	\$ 40,825.99

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,374.06	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,373.06
REVENUES	980	\$ 0.00	\$ 1.00
TOTAL FUND 21		\$ 22,374.06	\$ 22,374.06

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,703.09	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,702.83
REVENUES	980	\$ 0.00	\$ 0.26
TOTAL FUND 22		\$ 5,703.09	\$ 5,703.09

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,464.33	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,463.79
REVENUES	980	\$ 0.00	\$ 0.54
TOTAL FUND 23		\$ 14,464.33	\$ 14,464.33

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	\$ 2,245.50	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,245.40
REVENUES	980	\$ 0.00	\$ 0.10
TOTAL FUND 28		\$ 2,245.50	\$ 2,245.50

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,660.69	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,660.62

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REVENUES	980	\$	0.00	\$	0.07
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TOTAL FUND 29		\$	1,660.69	\$	1,660.69

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	5,307.75	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,307.52
REVENUES	980	\$	0.00	\$	0.23
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TOTAL FUND 30		\$	5,307.75	\$	5,307.75

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	31,013.89	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	31,012.88
REVENUES	980	\$	0.00	\$	1.01
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TOTAL FUND 31		\$	31,013.89	\$	31,013.89

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	17,544.79	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,543.99
REVENUES	980	\$	0.00	\$	0.80
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TOTAL FUND 32		\$	17,544.79	\$	17,544.79

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH MONEY MARKET	203	\$	0.02	\$	0.00
MONEY MARKET	204	\$	7,517.63	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,517.32
REVENUES	980	\$	0.00	\$	0.33
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TOTAL FUND 33		\$	7,517.65	\$	7,517.65

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
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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
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TOTAL FUND 36		\$	14.00	\$	14.00

YEAR 2018 TOTAL \$ 6,588,196.19 \$ 6,588,196.12

GRAND TOTAL \$ 6,588,196.19 \$ 6,588,196.12