

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

Page: 1  
 Date: 02/02/2018  
 Time: 13:04:09

YEAR 2018 FY 2018

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 1.72	\$ 0.00
CASH - PAYROLL	202	\$ 0.64	\$ 0.00
MONEY MARKET	204	\$ 397,479.54	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.08	\$ 0.00
CASH OPEN SPACE	207	\$ 0.01	\$ 0.00
GENERAL ESCROW	210	\$ 0.04	\$ 0.00
HEARTWOOD ESCROW	211	\$ 848.21	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 0.00	\$ 1,575.00
SHAFT RD, LLC.	213	\$ 0.00	\$ 4,878.49
CYPRESS CREEK/MITCHELL	214	\$ 0.00	\$ 175.00
ACCOUNTS RECEIVABLE	380	\$ 0.00	\$ 22,602.06
HEALTH INS DEPOSIT	489	\$ 0.00	\$ 636.95
ESTIMATED REVENUE	510	\$ 1,378,536.30	\$ 0.00
EXPENDITURES	522	\$ 166,142.70	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 40,281.08
GUARANTY & BID DEPOSITS	889	\$ 5,780.15	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 1,378,536.30
REVENUES	980	\$ 0.00	\$ 500,104.51
<b>TOTAL FUND 00</b>		<b>\$ 1,948,789.39</b>	<b>\$ 1,948,789.39</b>

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 556,258.99	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 0.00	\$ 2,743.94
ESTIMATED REVENUE	510	\$ 1,378,494.13	\$ 0.00
EXPENDITURES	522	\$ 121,922.80	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 17,668.53	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 1,446.10	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 1,378,494.13
REVENUES	980	\$ 0.00	\$ 694,552.48
<b>TOTAL FUND 01</b>		<b>\$ 2,075,790.55</b>	<b>\$ 2,075,790.55</b>

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 68,271.08	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 810.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 2,340.96	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00
REVENUES	980	\$ 0.00	\$ 71,422.04
<b>TOTAL FUND 03</b>		<b>\$ 142,843.04</b>	<b>\$ 142,843.04</b>

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 4,625.09	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 375.20	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,000.29
<b>TOTAL FUND 08</b>		<b>\$ 10,000.29</b>	<b>\$ 10,000.29</b>

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.16	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.16
TOTAL FUND 09		\$ 0.16	\$ 0.16

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 0.00	\$ 3,380.89
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 3,380.89	\$ 0.00
TOTAL FUND 10		\$ 3,380.89	\$ 3,380.89

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.15	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.15
TOTAL FUND 11		\$ 0.15	\$ 0.15

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 4.23	\$ 0.00
REVENUES	980	\$ 0.00	\$ 4.23
TOTAL FUND 12		\$ 4.23	\$ 4.23

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.07	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.07
TOTAL FUND 13		\$ 0.07	\$ 0.07

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.28	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.28
TOTAL FUND 14		\$ 0.28	\$ 0.28

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.50	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.50
TOTAL FUND 16		\$ 0.50	\$ 0.50

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.99	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.99
TOTAL FUND 17		\$ 0.99	\$ 0.99

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.54	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.54
TOTAL FUND 21		\$ 0.54	\$ 0.54

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.14	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.14
TOTAL FUND 22		\$ 0.14	\$ 0.14

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.24	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.24
TOTAL FUND 23		\$ 0.24	\$ 0.24

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.05	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.05
TOTAL FUND 28		\$ 0.05	\$ 0.05

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.04	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.04
TOTAL FUND 29		\$ 0.04	\$ 0.04

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 0.12	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.12
TOTAL FUND 30		\$ 0.12	\$ 0.12

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.37	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.37
TOTAL FUND 31		\$ 0.37	\$ 0.37

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.43	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.43
TOTAL FUND 32		\$ 0.43	\$ 0.43

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

TOWN OF GARDINER  
TRIAL BALANCE  
Executed By: TOG-Darlene

Page: 4  
Date: 02/02/2018  
Time: 13:04:09

MONEY MARKET	204	\$	0.18	\$	0.00
REVENUES	980	\$	0.00	\$	0.18
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TOTAL FUND 33		\$	0.18	\$	0.18
YEAR 2018 TOTAL		\$	4,180,812.65	\$	4,180,812.65
GRAND TOTAL		\$	4,180,812.65	\$	4,180,812.65