

YEAR 2018 FY 2018

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,169.76	\$ 0.00
CASH - PAYROLL	202	\$ 10,896.02	\$ 0.00
MONEY MARKET	204	\$ 1,005,622.75	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,390.36	\$ 0.00
CASH OPEN SPACE	207	\$ 502.92	\$ 0.00
GENERAL ESCROW	210	\$ 1,973.54	\$ 0.00
HEARTWOOD ESCROW	211	\$ 5,469.51	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 9,067.91	\$ 0.00
SHAFT RD, LLC.	213	\$ 2,012.52	\$ 0.00
CYPRESS CREEK/MITCHELL	214	\$ 1,230.27	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,516.43	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,379,236.30	\$ 0.00
EXPENDITURES	522	\$ 534,415.25	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 14,372.10
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 23,647.03
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 654,752.46
APPROPRIATIONS	960	\$ 0.00	\$ 1,379,236.30
REVENUES	980	\$ 0.00	\$ 848,495.58
TOTAL FUND 00		\$ 2,970,503.54	\$ 2,970,503.47

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,274,588.88	\$ 0.00
DUE TO FROM STATE/FEDERAL	410	\$ 0.00	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,897.81	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,499,405.53	\$ 0.00
EXPENDITURES	522	\$ 526,060.11	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 32,391.58
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 4,635.22
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	\$ 1,258,087.21
TOTAL FUND 01		\$ 3,303,952.33	\$ 3,303,952.33

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 83,938.97	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 14,729.05	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 2,795.34
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,444.56
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00
REVENUES	980	\$ 0.00	\$ 71,428.12
TOTAL FUND 03		\$ 170,089.02	\$ 170,089.02

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	\$	14,789.48	\$	0.00
ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	1,466.68	\$	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	\$	5,001.25
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TOTAL FUND 08		\$	21,256.16	\$	21,256.16

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	6,612.36	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	6,611.64
REVENUES	980	\$	0.00	\$	0.72
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TOTAL FUND 09		\$	6,612.36	\$	6,612.36

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH HRA	201	\$	6,414.13	\$	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	\$	6,414.13
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TOTAL FUND 10		\$	6,414.13	\$	6,414.13

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	5,241.01	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,240.47
REVENUES	980	\$	0.00	\$	0.54
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TOTAL FUND 11		\$	5,241.01	\$	5,241.01

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	173,808.08	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	173,792.37
REVENUES	980	\$	0.00	\$	15.71
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TOTAL FUND 12		\$	173,808.08	\$	173,808.08

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	2,999.45	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,999.18
REVENUES	980	\$	0.00	\$	0.27
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TOTAL FUND 13		\$	2,999.45	\$	2,999.45

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	11,498.02	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,496.98
REVENUES	980	\$	0.00	\$	1.04
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TOTAL FUND 14		\$	11,498.02	\$	11,498.02

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,471.26	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,469.41
REVENUES	980	\$ 0.00	\$ 1.85
TOTAL FUND 16		\$ 20,471.26	\$ 20,471.26

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,827.85	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,824.15
REVENUES	980	\$ 0.00	\$ 3.70
TOTAL FUND 17		\$ 40,827.85	\$ 40,827.85

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,375.08	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,373.06
REVENUES	980	\$ 0.00	\$ 2.02
TOTAL FUND 21		\$ 22,375.08	\$ 22,375.08

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,703.22	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,702.83
REVENUES	980	\$ 0.00	\$ 0.39
TOTAL FUND 22		\$ 5,703.22	\$ 5,703.22

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,464.99	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,463.79
REVENUES	980	\$ 0.00	\$ 1.20
TOTAL FUND 23		\$ 14,464.99	\$ 14,464.99

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	\$ 2,245.60	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,245.40
REVENUES	980	\$ 0.00	\$ 0.20
TOTAL FUND 28		\$ 2,245.60	\$ 2,245.60

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,660.77	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,660.62

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REVENUES	980	\$	0.00	\$	0.15

TOTAL FUND 29		\$	1,660.77	\$	1,660.77

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	5,307.99	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,307.52
REVENUES	980	\$	0.00	\$	0.47

TOTAL FUND 30		\$	5,307.99	\$	5,307.99

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	31,015.30	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	31,012.88
REVENUES	980	\$	0.00	\$	2.42

TOTAL FUND 31		\$	31,015.30	\$	31,015.30

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	17,545.58	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,543.99
REVENUES	980	\$	0.00	\$	1.59

TOTAL FUND 32		\$	17,545.58	\$	17,545.58

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	\$	7,517.97	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,517.32
REVENUES	980	\$	0.00	\$	0.65

TOTAL FUND 33		\$	7,517.97	\$	7,517.97

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		\$	6,841,564.38	\$	6,841,564.31
GRAND TOTAL		\$	6,841,564.38	\$	6,841,564.31