

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 1
 Date: 10/03/2019
 Time: 09:26:29

YEAR 2019 2019 FY

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,191.13	\$ 0.00
CASH - PAYROLL	202	\$ 10,904.97	\$ 0.00
MONEY MARKET	204	\$ 890,911.79	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,391.66	\$ 0.00
CASH OPEN SPACE	207	\$ 503.11	\$ 0.00
GENERAL ESCROW	210	\$ 0.00	\$ 0.00
HEARTWOOD ESCROW	211	\$ 2,165.00	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 0.00	\$ 0.00
SHAFT RD, LLC.	213	\$ 0.00	\$ 0.00
CYPRESS CREEK/MITCHELL	214	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 65.57	\$ 0.00
FREY DS	216	\$ 0.00	\$ 0.00
K2 TOWERS ESCROW	217	\$ 0.00	\$ 0.00
SKY SOLOAR	219	\$ 4,793.56	\$ 0.00
ACCOUNTS RECEIVABLE	380	\$ 0.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,911.26	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,512,547.00	\$ 0.00
EXPENDITURES	522	\$ 1,086,296.96	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 30,983.90
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GENERAL FUND FUND BALANCE, LIB RETIREMEN	820	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 10,918.90
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 100,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 761,239.54
APPROPRIATIONS	960	\$ 0.00	\$ 1,512,547.00
REVENUES	980	\$ 0.00	\$ 1,114,992.60
TOTAL FUND 00		\$ 3,530,682.01	\$ 3,530,681.94

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 979,190.19	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 1,654.84	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,500,640.00	\$ 0.00
EXPENDITURES	522	\$ 859,443.45	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 46,504.58
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 462,201.29
APPROPRIATIONS	960	\$ 0.00	\$ 1,500,640.00
REVENUES	980	\$ 0.00	\$ 1,331,582.61
TOTAL FUND 01		\$ 3,340,928.48	\$ 3,340,928.48

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 81,213.45	\$ 0.00
ESTIMATED REVENUE	510	\$ 99,500.00	\$ 0.00
EXPENDITURES	522	\$ 67,102.16	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 11,166.42
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 37,627.01
APPROPRIATIONS	960	\$ 0.00	\$ 99,500.00
REVENUES	980	\$ 0.00	\$ 99,522.18
TOTAL FUND 03		\$ 247,815.61	\$ 247,815.61

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 13,996.27	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 2,869.47	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,862.70
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,003.04
TOTAL FUND 08		\$ 21,865.74	\$ 21,865.74

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,651.12	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,619.91
REVENUES	980	\$ 0.00	\$ 31.21
TOTAL FUND 09		\$ 7,651.12	\$ 7,651.12

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 6,566.10	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 6,566.10
TOTAL FUND 10		\$ 6,566.10	\$ 6,566.10

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,480.54	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,470.09
REVENUES	980	\$ 0.00	\$ 10.45
TOTAL FUND 11		\$ 2,480.54	\$ 2,480.54

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,186.94	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,026.82
REVENUES	980	\$ 0.00	\$ 160.12
TOTAL FUND 12		\$ 38,186.94	\$ 38,186.94

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,015.53	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,002.89
REVENUES	980	\$ 0.00	\$ 12.64
TOTAL FUND 13		\$ 3,015.53	\$ 3,015.53

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,759.61	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,511.16
REVENUES	980	\$ 0.00	\$ 11,248.45
TOTAL FUND 14		\$ 22,759.61	\$ 22,759.61

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,580.95	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,494.66
REVENUES	980	\$ 0.00	\$ 86.29
TOTAL FUND 16		\$ 20,580.95	\$ 20,580.95

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 41,046.67	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,874.52
REVENUES	980	\$ 0.00	\$ 172.15
TOTAL FUND 17		\$ 41,046.67	\$ 41,046.67

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,494.97	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,400.66
REVENUES	980	\$ 0.00	\$ 94.31
TOTAL FUND 21		\$ 22,494.97	\$ 22,494.97

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,733.78	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,709.74
REVENUES	980	\$ 0.00	\$ 24.04
TOTAL FUND 22		\$ 5,733.78	\$ 5,733.78

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,542.58	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,481.62
REVENUES	980	\$ 0.00	\$ 60.96
TOTAL FUND 23		\$ 14,542.58	\$ 14,542.58

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7.13	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.12
REVENUES	980	\$ 0.00	\$ 0.01
TOTAL FUND 24		\$ 7.13	\$ 7.13

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,257.64	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,248.17
REVENUES	980	\$ 0.00	\$ 9.47
TOTAL FUND 28		\$ 2,257.64	\$ 2,257.64

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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Page: 4
 Date: 10/03/2019
 Time: 09:26:29

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CASH - MONEY MARKET	203	\$	1,665.45	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,662.70
REVENUES	980	\$	0.00	\$	2.75
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TOTAL FUND	29	\$	1,665.45	\$	1,665.45

FUND 30 RES CAP TOWN HALL

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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MONEY MARKET	204	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.15	\$	0.00
REVENUES	980	\$	0.00	\$	0.15
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TOTAL FUND	30	\$	0.15	\$	0.15

FUND 31 RES REPAIR TOWN HALL

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH - MONEY MARKET	203	\$	28,476.09	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	28,350.66
REVENUES	980	\$	0.00	\$	125.43
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TOTAL FUND	31	\$	28,476.09	\$	28,476.09

FUND 32 YASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH - MONEY MARKET	203	\$	17,639.81	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,565.66
REVENUES	980	\$	0.00	\$	74.15
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TOTAL FUND	32	\$	17,639.81	\$	17,639.81

FUND 33 CAPTIAL TRANSFER STATION

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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MONEY MARKET	204	\$	7,520.85	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,519.33
REVENUES	980	\$	0.00	\$	1.52
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TOTAL FUND	33	\$	7,520.85	\$	7,520.85

FUND 34 SIDEWALK CAPITAL PROJECT

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH-MONEY MARKET	203	\$	33.56	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	33.56
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TOTAL FUND	34	\$	33.56	\$	33.56

FUND 36 BASEBALL PARKING

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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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 2019 TOTAL \$ 7,383,965.31 \$ 7,383,965.24

GRAND TOTAL \$ 7,383,965.31 \$ 7,383,965.24