

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	\$ 14,175.73	\$ 0.00
CASH - PAYROLL	202	\$ 10,918.71	\$ 0.00
MONEY MARKET	204	\$ 913,107.11	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,390.67	\$ 0.00
CASH OPEN SPACE	207	\$ 502.97	\$ 0.00
GENERAL ESCROW	210	\$ 1,973.72	\$ 0.00
HEARTWOOD ESCROW	211	\$ 2,325.65	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 9,067.91	\$ 0.00
SHAFT RD, LLC.	213	\$ 3,907.52	\$ 0.00
CYPRESS CREEK/MITCHELL	214	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 520.04	\$ 0.00
FREY DS	216	\$ 870.97	\$ 0.00
K2 TOWERS ESCROW	217	\$ 3,000.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 1,912.66	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,401,674.30	\$ 0.00
EXPENDITURES	522	\$ 937,371.35	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 23,842.74
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 25,559.45
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 667,526.46
APPROPRIATIONS	960	\$ 0.00	\$ 1,401,674.30
REVENUES	980	\$ 0.00	\$ 1,136,116.29
TOTAL FUND 00		\$ 3,304,719.31	\$ 3,304,719.24

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 594,945.73	\$ 0.00
DUE TO FROM STATE/FEDERAL	410	\$ 0.00	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,096.13	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,499,405.53	\$ 0.00
EXPENDITURES	522	\$ 1,191,892.39	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 19,410.33
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	\$ 1,262,091.13
TOTAL FUND 01		\$ 3,290,339.78	\$ 3,290,339.78

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 59,787.40	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 42,756.52	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 6,663.15
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,444.56
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00
REVENUES	980	\$ 0.00	\$ 71,436.21
TOTAL FUND 03		\$ 173,964.92	\$ 173,964.92

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	\$ 13,363.84	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 2,893.92	\$ 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	\$ 5,002.85
TOTAL FUND 08		\$ 21,257.76	\$ 21,257.76

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 6,613.10	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,611.64
REVENUES	980	\$ 0.00	\$ 1.46
TOTAL FUND 09		\$ 6,613.10	\$ 6,613.10

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 6,008.79	\$ 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	\$ 6,008.79
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.00
TOTAL FUND 10		\$ 6,008.79	\$ 6,008.79

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,467.55	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,466.47
REVENUES	980	\$ 0.00	\$ 1.08
TOTAL FUND 11		\$ 2,467.55	\$ 2,467.55

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 163,827.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 163,792.37
REVENUES	980	\$ 0.00	\$ 34.63
TOTAL FUND 12		\$ 163,827.00	\$ 163,827.00

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,999.80	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,999.18
REVENUES	980	\$ 0.00	\$ 0.62
TOTAL FUND 13		\$ 2,999.80	\$ 2,999.80

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,499.31	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,496.98
REVENUES	980	\$ 0.00	\$ 2.33

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TOTAL FUND 14 \$ 11,499.31 \$ 11,499.31

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,473.57	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,469.41
REVENUES	980	\$ 0.00	\$ 4.16
TOTAL FUND 16		\$ 20,473.57	\$ 20,473.57

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,832.45	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,824.15
REVENUES	980	\$ 0.00	\$ 8.30
TOTAL FUND 17		\$ 40,832.45	\$ 40,832.45

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,377.60	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,373.06
REVENUES	980	\$ 0.00	\$ 4.54
TOTAL FUND 21		\$ 22,377.60	\$ 22,377.60

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,703.86	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,702.83
REVENUES	980	\$ 0.00	\$ 1.03
TOTAL FUND 22		\$ 5,703.86	\$ 5,703.86

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,466.71	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,463.79
REVENUES	980	\$ 0.00	\$ 2.92
TOTAL FUND 23		\$ 14,466.71	\$ 14,466.71

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	\$ 2,245.85	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,245.40
REVENUES	980	\$ 0.00	\$ 0.45
TOTAL FUND 28		\$ 2,245.85	\$ 2,245.85

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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CASH - MONEY MARKET	203	\$	1,661.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,660.62
REVENUES	980	\$	0.00	\$	0.38
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TOTAL FUND 29		\$	1,661.00	\$	1,661.00

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

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	\$	31,018.69	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	31,012.88
REVENUES	980	\$	0.00	\$	5.81

TOTAL FUND 31		\$	31,018.69	\$	31,018.69

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		

CASH - MONEY MARKET	203	\$	17,547.54	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,543.99
REVENUES	980	\$	0.00	\$	3.55

TOTAL FUND 32		\$	17,547.54	\$	17,547.54

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	\$	7,518.82	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,517.32
REVENUES	980	\$	0.00	\$	1.50

TOTAL FUND 33		\$	7,518.82	\$	7,518.82

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		\$	7,158,214.01	\$	7,158,213.94
GRAND TOTAL		\$	7,158,214.01	\$	7,158,213.94