

Partial

TOWN OF GARDINER
TRIAL BALANCE
Executed By: TOG-Darlene

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YEAR 2019 2019 FY

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,195.95	\$ 0.00
CASH - PAYROLL	202	\$ 33,292.53	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 718,831.88	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.13	\$ 0.00
GENERAL ESCROW	210	\$ 0.00	\$ 0.00
HEARTWOOD ESCROW	211	\$ 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	\$ 0.00	\$ 0.00
FREY DS	216	\$ 0.00	\$ 0.00
K2 TOWERS ESCROW	217	\$ 0.00	\$ 0.00
SKY SOLOAR	219	\$ 15,000.56	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 5,000.00	\$ 0.00
ACCOUNTS RECEIVABLE	380	\$ 23,057.06	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 15,322.74	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,247.10	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,567,819.00	\$ 0.00
EXPENDITURES	522	\$ 1,441,351.13	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 44,935.77
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 18,138.71
NOT SPENDABLE	806	\$ 0.00	\$ 15,322.74
GENERAL FUND FUND BALANCE, LIB RETIREMEN	820	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 20,668.72
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 785,916.80
APPROPRIATIONS	960	\$ 0.00	\$ 1,567,819.00
REVENUES	980	\$ 0.00	\$ 1,325,984.31
TOTAL FUND 00		\$ 3,838,786.12	\$ 3,838,786.05

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 19,170.12	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 480,374.83	\$ 0.00
PRE-PA RETIREMENT	480	\$ 15,452.80	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,163.98	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,545,640.00	\$ 0.00
EXPENDITURES	522	\$ 1,505,984.51	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 43,471.10
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 18,424.56
NOT SPENDABLE	806	\$ 0.00	\$ 15,452.80
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 30,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 416,748.49
APPROPRIATIONS	960	\$ 0.00	\$ 1,545,640.00
REVENUES	980	\$ 0.00	\$ 1,499,049.29
TOTAL FUND 01		\$ 3,568,786.24	\$ 3,568,786.24

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 63,644.00	\$ 0.00
ESTIMATED REVENUE	510	\$ 99,500.00	\$ 0.00
EXPENDITURES	522	\$ 83,585.05	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 10,075.22
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 37,627.01
APPROPRIATIONS	960	\$ 0.00	\$ 99,500.00

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REVENUES	980	\$	0.00	\$	99,526.82

TOTAL FUND 03		\$	246,729.05	\$	246,729.05

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	12,831.05	\$	0.00
ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	4,439.86	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	404.27
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,862.70
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,003.94

TOTAL FUND 08		\$	22,270.91	\$	22,270.91

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,661.54	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,619.91
REVENUES	980	\$	0.00	\$	41.63

TOTAL FUND 09		\$	7,661.54	\$	7,661.54

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	6,411.08	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	27,049.54
SALARIES / BENEFITS PAYABLE	601	\$	27,049.54	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	6,411.08

TOTAL FUND 10		\$	33,460.62	\$	33,460.62

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,483.92	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,470.09
REVENUES	980	\$	0.00	\$	13.83

TOTAL FUND 11		\$	2,483.92	\$	2,483.92

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,238.94	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,026.82
REVENUES	980	\$	0.00	\$	212.12

TOTAL FUND 12		\$	38,238.94	\$	38,238.94

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,019.63	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,002.89
REVENUES	980	\$	0.00	\$	16.74

TOTAL FUND 13		\$	3,019.63	\$	3,019.63

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

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CASH - MONEY MARKET	203	\$	22,790.61	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,511.16
REVENUES	980	\$	0.00	\$	11,279.45

TOTAL FUND 14		\$	22,790.61	\$	22,790.61

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	20,608.98	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	20,494.66
REVENUES	980	\$	0.00	\$	114.32

TOTAL FUND 16		\$	20,608.98	\$	20,608.98

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	41,102.57	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	40,874.52
REVENUES	980	\$	0.00	\$	228.05

TOTAL FUND 17		\$	41,102.57	\$	41,102.57

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	22,525.61	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,400.66
REVENUES	980	\$	0.00	\$	124.95

TOTAL FUND 21		\$	22,525.61	\$	22,525.61

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	5,741.59	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,709.74
REVENUES	980	\$	0.00	\$	31.85

TOTAL FUND 22		\$	5,741.59	\$	5,741.59

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	14,562.39	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,481.62
REVENUES	980	\$	0.00	\$	80.77

TOTAL FUND 23		\$	14,562.39	\$	14,562.39

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	\$	2,260.72	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,248.17
REVENUES	980	\$	0.00	\$	12.55

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TOTAL FUND 28 \$ 2,260.72 \$ 2,260.72

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,667.71	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,662.70
REVENUES	980	\$ 0.00	\$ 5.01
TOTAL FUND 29		\$ 1,667.71	\$ 1,667.71

FUND 30 RES CAP TOWN HALL

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

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 28,514.86	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 28,350.66
REVENUES	980	\$ 0.00	\$ 164.20
TOTAL FUND 31		\$ 28,514.86	\$ 28,514.86

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,663.86	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,565.66
REVENUES	980	\$ 0.00	\$ 98.20
TOTAL FUND 32		\$ 17,663.86	\$ 17,663.86

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 7,521.36	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,519.33
REVENUES	980	\$ 0.00	\$ 2.03
TOTAL FUND 33		\$ 7,521.36	\$ 7,521.36

FUND 34 SIDEWALK CAPITAL PROJECT

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

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 2019 TOTAL \$ 7,946,452.07 \$ 7,946,452.00

GRAND TOTAL \$ 7,946,452.07 \$ 7,946,452.00