

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF NOVEMBER
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,235.41	\$ 0.00	\$ 14,235.41
CASH - PAYROLL	202	\$ 606,347.35	\$ 595,431.56	\$ 10,915.79
MONEY MARKET	204	\$ 3,574,628.72	\$ 2,460,940.38	\$ 1,113,688.34
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 503.35	\$ 0.00	\$ 503.35
HEARTWOOD ESCROW	211	\$ 80.00	\$ 80.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 11,762.27	\$ 11,065.11	\$ 697.16
SKY SOLOAR	219	\$ 14,046.28	\$ 10,187.35	\$ 3,858.93
SCOTT ARNOLD ESCROW	220	\$ 1,518.09	\$ 0.00	\$ 1,518.09
VISTA STUB DRIVE	222	\$ 4,566.75	\$ 4,566.75	\$ 0.00
KIMLIN ESCROW	223	\$ 10,000.00	\$ 2,415.65	\$ 7,584.35
WIRELESS EDGE	224	\$ 25,000.00	\$ 0.00	\$ 25,000.00
PRE-PAY RETIREMENT	480	\$ 16,855.67	\$ 16,855.67	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 24,500.11	\$ 20,155.85	\$ 4,344.26
ESTIMATED REVENUE	510	\$ 1,896,726.33	\$ 0.00	\$ 1,896,726.33
EXPENDITURES	522	\$ 1,338,045.49	\$ 8,006.44	\$ 1,330,039.05
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,898,446.63	\$ 1,896,726.33	\$ 1,720.30
ACCOUNTS PAYABLE	600	\$ 1,592,717.26	\$ 1,664,212.30	\$ 71,495.04-
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.01-	\$ 0.01
LIABILITY FEDERAL AID	688	\$ 287,076.06	\$ 287,076.06	\$ 0.00
NOT SPENDABLE	806	\$ 16,855.67	\$ 16,855.67	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 28,314.86	\$ 67,476.73	\$ 39,161.87-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00	\$ 79,500.00-
FUND BALANCE, UNRESERVED	909	\$ 1,419,045.67	\$ 2,265,665.65	\$ 846,619.98-
APPROPRIATIONS	960	\$ 0.00	\$ 1,898,446.63	\$ 1,898,446.63-
REVENUES	980	\$ 865,062.67	\$ 2,340,670.49	\$ 1,475,607.82-
TOTAL FUND 00 GENERAL FUND		\$ 13,646,334.68	\$ 13,646,334.61	\$ 0.07

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 433,838.62	\$ 433,838.62	\$ 0.00
MONEY MARKET	204	\$ 2,080,866.48	\$ 1,338,353.15	\$ 742,513.33
PRE-PA RETIREMENT	480	\$ 14,760.84	\$ 14,760.84	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 23,486.54	\$ 23,777.46	\$ 290.92-
ESTIMATED REVENUE	510	\$ 1,517,976.00	\$ 0.00	\$ 1,517,976.00
EXPENDITURES	522	\$ 1,325,520.47	\$ 8,678.80	\$ 1,316,841.67
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,517,976.00	\$ 1,517,976.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 882,235.89	\$ 898,594.21	\$ 16,358.32-
NOT SPENDABLE	806	\$ 14,760.84	\$ 14,760.84	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00	\$ 60,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,303,237.22	\$ 1,782,122.99	\$ 478,885.77-
APPROPRIATIONS	960	\$ 0.00	\$ 1,517,976.00	\$ 1,517,976.00-
REVENUES	980	\$ 0.00	\$ 1,503,819.99	\$ 1,503,819.99-
TOTAL FUND 01 HIGHWAY FUND		\$ 9,114,658.90	\$ 9,114,658.90	\$ 0.00

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03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 242,852.20	\$ 64,978.09	\$ 177,874.11
DUE FROM STATE \$ FEDREAL	410	\$ 50,000.00	\$ 0.00	\$ 50,000.00
ESTIMATED REVENUE	510	\$ 116,403.00	\$ 0.00	\$ 116,403.00
EXPENDITURES	522	\$ 55,998.19	\$ 0.00	\$ 55,998.19
FUND BALANCE-BUDGETARY CONTROL	599	\$ 116,403.00	\$ 116,403.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 64,978.09	\$ 67,893.68	\$ 2,915.59-
FUND BALANCE, UNRESERVED	909	\$ 150,385.59	\$ 267,324.55	\$ 116,938.96-
APPROPRIATIONS	960	\$ 0.00	\$ 116,403.00	\$ 116,403.00-
REVENUES	980	\$ 0.00	\$ 114,017.75	\$ 114,017.75-
TOTAL FUND 03 SEWER DIST. #1		\$ 797,020.07	\$ 747,020.07	\$ 50,000.00

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08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 18,265.73	\$ 4,653.52	\$ 13,612.21
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 4,234.45	\$ 0.00	\$ 4,234.45
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 4,653.52	\$ 4,653.52	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,586.66	\$ 17,431.21	\$ 12,844.55-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,002.11	\$ 5,002.11-
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TOTAL FUND 08	GARDINER LIGHT DIST.	\$ 41,740.36	\$ 41,740.36	\$ 0.00

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09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 7,679.83	\$ 0.00	\$ 7,679.83
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,676.32	\$ 7,676.32-
REVENUES	980	\$ 0.00	\$ 3.51	\$ 3.51-
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,679.83	\$ 7,679.83	\$ 0.00

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10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 47,986.65	\$ 43,933.31	\$ 4,053.34
CASH - PAYROLL	202	\$ 1,029,270.18	\$ 1,029,270.18	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 1,029,270.18	\$ 1,029,270.18	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 43,933.31	\$ 47,986.65	\$ 4,053.34-

TOTAL FUND 10 TRUST & AGENCY		\$ 2,150,460.32	\$ 2,150,460.32	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,489.83	\$ 0.00	\$ 2,489.83
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,488.70	\$ 2,488.70-
REVENUES	980	\$ 0.00	\$ 1.13	\$ 1.13-

TOTAL FUND 11 UNEMPLOYMENT		\$ 2,489.83	\$ 2,489.83	\$ 0.00

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12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,330.23	\$ 0.00	\$ 38,330.23
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,312.74	\$ 38,312.74-
REVENUES	980	\$ 0.00	\$ 17.49	\$ 17.49-

TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,330.23	\$ 38,330.23	\$ 0.00

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13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 3,027.73	\$ 0.00	\$ 3,027.73
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,026.35	\$ 3,026.35-
REVENUES	980	\$ 0.00	\$ 1.38	\$ 1.38-

TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 3,027.73	\$ 3,027.73	\$ 0.00

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14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 23,844.48	\$ 0.00	\$ 23,844.48
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 23,834.22	\$ 23,834.22-
REVENUES	980	\$ 0.00	\$ 10.26	\$ 10.26-

TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 23,844.48	\$ 23,844.48	\$ 0.00

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16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 18,242.74	\$ 0.00	\$ 18,242.74
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,234.34	\$ 18,234.34-
REVENUES	980	\$ 0.00	\$ 8.40	\$ 8.40-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 18,242.74	\$ 18,242.74	\$ 0.00

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17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 41,200.65	\$ 0.00	\$ 41,200.65
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,181.82	\$ 41,181.82-
REVENUES	980	\$ 0.00	\$ 18.83	\$ 18.83-
TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 41,200.65	\$ 41,200.65	\$ 0.00

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21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,579.34	\$ 0.00	\$ 22,579.34
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,569.06	\$ 22,569.06-
REVENUES	980	\$ 0.00	\$ 10.28	\$ 10.28-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,579.34	\$ 22,579.34	\$ 0.00

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22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,755.37	\$ 0.00	\$ 5,755.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,752.66	\$ 5,752.66-
REVENUES	980	\$ 0.00	\$ 2.71	\$ 2.71-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,755.37	\$ 5,755.37	\$ 0.00

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23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 23 RES REPAIR SEWER DIST #1				
CASH - MONEY MARKET	203	\$ 14,597.15	\$ 0.00	\$ 14,597.15
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,590.48	\$ 14,590.48-
REVENUES	980	\$ 0.00	\$ 6.67	\$ 6.67-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,597.15	\$ 14,597.15	\$ 0.00

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24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 24 RES REPAIR HIGHWAY EQUIP				
CASH - MONEY MARKET	203	\$ 7.13	\$ 0.00	\$ 7.13
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.13	\$ 7.13-
TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.13	\$ 7.13	\$ 0.00

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28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,266.12	\$ 0.00	\$ 2,266.12
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,265.08	\$ 2,265.08-
REVENUES	980	\$ 0.00	\$ 1.04	\$ 1.04-

TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,266.12	\$ 2,266.12	\$ 0.00

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29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,671.68	\$ 0.00	\$ 1,671.68
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,670.92	\$ 1,670.92-
REVENUES	980	\$ 0.00	\$ 0.76	\$ 0.76-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,671.68	\$ 1,671.68	\$ 0.00

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31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 27,382.85	\$ 3,185.88	\$ 24,196.97
FUND BALANCE, UNRESERVED	909	\$ 3,185.88	\$ 27,370.74	\$ 24,184.86-
REVENUES	980	\$ 0.00	\$ 12.11	\$ 12.11-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 30,568.73	\$ 30,568.73	\$ 0.00

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32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,704.23	\$ 0.00	\$ 17,704.23
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23	\$ 17,696.23-
REVENUES	980	\$ 0.00	\$ 8.00	\$ 8.00-
TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,704.23	\$ 17,704.23	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 33 CAPTIAL TRANSFER STATION				
CASH MONEY MARKET	203	\$ 0.00	\$ 1,138.03	\$ 1,138.03-
MONEY MARKET	204	\$ 7,524.53	\$ 0.00	\$ 7,524.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53	\$ 6,385.53-
REVENUES	980	\$ 0.00	\$ 0.97	\$ 0.97-

TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 7,524.53	\$ 7,524.53	\$ 0.00

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34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 34 SIDEWALK CAPITAL PROJECT				
CASH-MONEY MARKET	203	\$ 33.56	\$ 0.00	\$ 33.56
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.56	\$ 33.56-
TOTAL FUND 34 SIDEWALK CAPITAL PROJECT		\$ 33.56	\$ 33.56	\$ 0.00

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36 BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 36 BASEBALL PARKING				
DUE TO OTHER FUNDS	630	\$ 0.00	\$ 14.00	\$ 14.00-
FUND BALANCE, UNRESERVED	909	\$ 14.00	\$ 0.00	\$ 14.00

TOTAL FUND 36 BASEBALL PARKING		\$ 14.00	\$ 14.00	\$ 0.00

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40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 40 CO-MINGLED ARPA/GENERAL				
MONEY MARKET	204	\$ 281,385.06	\$ 0.00	\$ 281,385.06
ESTIMATED REVENUE	510	\$ 281,385.06	\$ 0.00	\$ 281,385.06
EXPENDITURES	522	\$ 30,500.00	\$ 0.00	\$ 30,500.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 281,385.06	\$ 281,385.06	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 30,500.00	\$ 30,500.00-
LIABILITY ARPA	688	\$ 0.00	\$ 281,385.06	\$ 281,385.06-
APPROPRIATIONS	960	\$ 0.00	\$ 281,385.06	\$ 281,385.06-

TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 874,655.18	\$ 874,655.18	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
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GRAND TOTAL		\$ 26,862,406.84	\$ 26,812,406.77	\$ 50,000.07