

YEAR 2019 2019 FY

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,193.65	\$ 0.00
CASH - PAYROLL	202	\$ 10,905.45	\$ 0.00
MONEY MARKET	204	\$ 818,716.79	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,391.74	\$ 0.00
CASH OPEN SPACE	207	\$ 503.12	\$ 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	\$ 0.00	\$ 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	\$ 6,785.97	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,529,543.00	\$ 0.00
EXPENDITURES	522	\$ 1,167,198.42	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 39,942.92
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GENERAL FUND FUND BALANCE, LIB RETIREMEN	820	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 10,853.42
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 100,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 761,239.54
APPROPRIATIONS	960	\$ 0.00	\$ 1,529,543.00
REVENUES	980	\$ 0.00	\$ 1,116,617.75
TOTAL FUND 00		\$ 3,558,196.70	\$ 3,558,196.63

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 554,143.77	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,683.27	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,545,640.00	\$ 0.00
EXPENDITURES	522	\$ 1,271,163.35	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 35,869.19
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	\$ 1,545,640.00
REVENUES	980	\$ 0.00	\$ 1,331,919.91
TOTAL FUND 01		\$ 3,375,630.39	\$ 3,375,630.39

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 69,952.59	\$ 0.00
ESTIMATED REVENUE	510	\$ 99,500.00	\$ 0.00
EXPENDITURES	522	\$ 70,428.90	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 3,230.64
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 37,627.01
APPROPRIATIONS	960	\$ 0.00	\$ 99,500.00
REVENUES	980	\$ 0.00	\$ 99,523.84
TOTAL FUND 03		\$ 239,881.49	\$ 239,881.49

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 13,609.55	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 3,256.50	\$ 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	\$ 5,003.35
TOTAL FUND 08		\$ 21,866.05	\$ 21,866.05

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,654.63	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,619.91
REVENUES	980	\$ 0.00	\$ 34.72
TOTAL FUND 09		\$ 7,654.63	\$ 7,654.63

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 11,469.24	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 11,469.24
TOTAL FUND 10		\$ 11,469.24	\$ 11,469.24

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,481.68	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,470.09
REVENUES	980	\$ 0.00	\$ 11.59
TOTAL FUND 11		\$ 2,481.68	\$ 2,481.68

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,204.45	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,026.82
REVENUES	980	\$ 0.00	\$ 177.63
TOTAL FUND 12		\$ 38,204.45	\$ 38,204.45

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,016.91	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,002.89
REVENUES	980	\$ 0.00	\$ 14.02
TOTAL FUND 13		\$ 3,016.91	\$ 3,016.91

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,770.05	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,511.16
REVENUES	980	\$ 0.00	\$ 11,258.89
TOTAL FUND 14		\$ 22,770.05	\$ 22,770.05

TOWN OF GARDINER
 TRIAL BALANCE
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FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,590.39	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,494.66
REVENUES	980	\$ 0.00	\$ 95.73
TOTAL FUND 16		\$ 20,590.39	\$ 20,590.39

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 41,065.50	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,874.52
REVENUES	980	\$ 0.00	\$ 190.98
TOTAL FUND 17		\$ 41,065.50	\$ 41,065.50

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,505.29	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,400.66
REVENUES	980	\$ 0.00	\$ 104.63
TOTAL FUND 21		\$ 22,505.29	\$ 22,505.29

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,736.41	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,709.74
REVENUES	980	\$ 0.00	\$ 26.67
TOTAL FUND 22		\$ 5,736.41	\$ 5,736.41

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,549.25	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,481.62
REVENUES	980	\$ 0.00	\$ 67.63
TOTAL FUND 23		\$ 14,549.25	\$ 14,549.25

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	\$ 2,258.68	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,248.17
REVENUES	980	\$ 0.00	\$ 10.51
TOTAL FUND 28		\$ 2,258.68	\$ 2,258.68

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

TOWN OF GARDINER
 TRIAL BALANCE
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CASH - MONEY MARKET	203	\$	1,666.21	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,662.70
REVENUES	980	\$	0.00	\$	3.51
TOTAL FUND 29		\$	1,666.21	\$	1,666.21

FUND 30 RES CAP TOWN HALL

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		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 BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	28,489.15	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	28,350.66
REVENUES	980	\$	0.00	\$	138.49
TOTAL FUND 31		\$	28,489.15	\$	28,489.15

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	17,647.91	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,565.66
REVENUES	980	\$	0.00	\$	82.25
TOTAL FUND 32		\$	17,647.91	\$	17,647.91

FUND 33 CAPTIAL TRANSFER STATION

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
MONEY MARKET	204	\$	7,521.02	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,519.33
REVENUES	980	\$	0.00	\$	1.69
TOTAL FUND 33		\$	7,521.02	\$	7,521.02

FUND 34 SIDEWALK CAPITAL PROJECT

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		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 BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		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 \$ 7,443,256.24 \$ 7,443,256.17

GRAND TOTAL \$ 7,443,256.24 \$ 7,443,256.17