

YEAR 2020

FUND 00 GENERAL FUND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|--------------------------------------|-----|------------------|-----------------|
| | | DEBIT | CREDIT |
| CASH - DISBURSEMENTS | 200 | \$ 14,213.28 | \$ 0.00 |
| CASH IN TIME DEPOSITS | 201 | \$ 0.00 | \$ 0.00 |
| CASH - PAYROLL | 202 | \$ 10,911.80 | \$ 0.00 |
| MONEY MARKET | 204 | \$ 733,348.10 | \$ 0.00 |
| CASH OHIOVILLE ACRE | 205 | \$ 0.04 | \$ 0.00 |
| CASH OPEN SPACE | 207 | \$ 503.24 | \$ 0.00 |
| HEARTWOOD ESCROW | 211 | \$ 105.00 | \$ 0.00 |
| LAZY RIVER ESCROW | 215 | \$ 701.52 | \$ 0.00 |
| SKY SOLOAR | 219 | \$ 14,820.56 | \$ 0.00 |
| SCOTT ARNOLD ESCROW | 220 | \$ 1,518.09 | \$ 0.00 |
| VISTA STUB DRIVE | 222 | \$ 3,845.50 | \$ 0.00 |
| PRE-PAY RETIREMENT | 480 | \$ 0.00 | \$ 0.00 |
| HEALTH INS DEPOSIT | 489 | \$ 5,616.79 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 1,617,111.28 | \$ 0.00 |
| EXPENDITURES | 522 | \$ 1,221,480.35 | \$ 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ 0.00 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 94,809.67 |
| NOT SPENDABLE | 806 | \$ 0.00 | \$ 0.00 |
| GUARANTY & BID DEPOSITS | 889 | \$ 0.00 | \$ 21,493.92 |
| FUND BALANCE-UNRESERVED APPROPRIATED | 908 | \$ 0.00 | \$ 60,000.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 677,766.34 |
| APPROPRIATIONS | 960 | \$ 0.00 | \$ 1,617,111.28 |
| REVENUES | 980 | \$ 0.00 | \$ 1,152,994.27 |
| TOTAL FUND 00 | | \$ 3,624,175.55 | \$ 3,624,175.48 |

FUND 01 HIGHWAY FUND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|--------------------------------------|-----|------------------|-----------------|
| | | DEBIT | CREDIT |
| CASH - PAYROLL | 202 | \$ 0.00 | \$ 0.00 |
| MONEY MARKET | 204 | \$ 805,783.14 | \$ 0.00 |
| PRE-PA RETIREMENT | 480 | \$ 0.00 | \$ 0.00 |
| HEALTH INS DEPOSIT | 489 | \$ 6,119.74 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 1,414,717.00 | \$ 0.00 |
| EXPENDITURES | 522 | \$ 1,153,991.38 | \$ 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ 0.35 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 123,878.03 |
| NOT SPENDABLE | 806 | \$ 0.00 | \$ 0.00 |
| FUND BALANCE-UNRESERVED APPROPRIATED | 908 | \$ 0.00 | \$ 30,000.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 425,309.19 |
| APPROPRIATIONS | 960 | \$ 0.00 | \$ 1,414,717.35 |
| REVENUES | 980 | \$ 0.00 | \$ 1,386,707.04 |
| TOTAL FUND 01 | | \$ 3,380,611.61 | \$ 3,380,611.61 |

FUND 03 SEWER DIST. #1

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|--------------------------------|-----|------------------|---------------|
| | | DEBIT | CREDIT |
| MONEY MARKET | 204 | \$ 50,266.10 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 145,624.88 | \$ 0.00 |
| EXPENDITURES | 522 | \$ 120,931.91 | \$ 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ 0.00 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 3,875.40 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 53,293.78 |
| APPROPRIATIONS | 960 | \$ 0.00 | \$ 145,624.88 |
| REVENUES | 980 | \$ 0.00 | \$ 114,028.83 |
| TOTAL FUND 03 | | \$ 316,822.89 | \$ 316,822.89 |

FUND 08 GARDINER LIGHT DIST.

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|---------|
| | | DEBIT | CREDIT |
| MONEY MARKET | 204 | \$ 14,100.92 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 5,000.00 | \$ 0.00 |

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| | | | | | |
|--------------------------------|-----|----|-----------|----|-----------|
| EXPENDITURES | 522 | \$ | 3,329.61 | \$ | 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ | 0.00 | \$ | 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ | 0.00 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 12,426.78 |
| APPROPRIATIONS | 960 | \$ | 0.00 | \$ | 5,000.00 |
| REVENUES | 980 | \$ | 0.00 | \$ | 5,003.75 |
| ----- | | | | | |
| TOTAL FUND 08 | | \$ | 22,430.53 | \$ | 22,430.53 |

FUND 09 SPECIAL RECREATION PARKS

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|----------|----|----------|
| | | DEBIT | CREDIT | | |
| CASH - MONEY MARKET | 203 | \$ | 7,675.04 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 7,661.54 |
| REVENUES | 980 | \$ | 0.00 | \$ | 13.50 |
| ----- | | | | | |
| TOTAL FUND 09 | | \$ | 7,675.04 | \$ | 7,675.04 |

FUND 10 TRUST & AGENCY

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|-----------------------------|-----|------------------|-----------|----|-----------|
| | | DEBIT | CREDIT | | |
| CASH HRA | 201 | \$ | 11,736.53 | \$ | 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 | \$ | 11,736.53 |
| ----- | | | | | |
| TOTAL FUND 10 | | \$ | 11,736.53 | \$ | 11,736.53 |

FUND 11 UNEMPLOYMENT

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|----------|----|----------|
| | | DEBIT | CREDIT | | |
| CASH - MONEY MARKET | 203 | \$ | 2,488.29 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 2,483.92 |
| REVENUES | 980 | \$ | 0.00 | \$ | 4.37 |
| ----- | | | | | |
| TOTAL FUND 11 | | \$ | 2,488.29 | \$ | 2,488.29 |

FUND 12 TAX STABILIZATION FUND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|-----------|----|-----------|
| | | DEBIT | CREDIT | | |
| CASH - MONEY MARKET | 203 | \$ | 38,306.34 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 38,238.94 |
| REVENUES | 980 | \$ | 0.00 | \$ | 67.40 |
| ----- | | | | | |
| TOTAL FUND 12 | | \$ | 38,306.34 | \$ | 38,306.34 |

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|----------|----|----------|
| | | DEBIT | CREDIT | | |
| CASH - MONEY MARKET | 203 | \$ | 3,025.84 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 3,019.63 |
| REVENUES | 980 | \$ | 0.00 | \$ | 6.21 |
| ----- | | | | | |
| TOTAL FUND 13 | | \$ | 3,025.84 | \$ | 3,025.84 |

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|-----------|----|-----------|
| | | DEBIT | CREDIT | | |
| CASH - MONEY MARKET | 203 | \$ | 23,830.47 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 23,790.61 |
| REVENUES | 980 | \$ | 0.00 | \$ | 39.86 |
| ----- | | | | | |
| TOTAL FUND 14 | | \$ | 23,830.47 | \$ | 23,830.47 |

FUND 16 RESERVE REPAIRS LANDFILL

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|--------|
| | | DEBIT | CREDIT |

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| CASH - MONEY MARKET | 203 | \$ | 18,231.17 | \$ | 0.00 |
|--------------------------|-----|----|-----------|----|-----------|
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 18,195.06 |
| REVENUES | 980 | \$ | 0.00 | \$ | 36.11 |
| TOTAL FUND 16 | | \$ | 18,231.17 | \$ | 18,231.17 |

FUND 17 HIGHWAY IMPROVEMENT FEES

| | | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|-----------|--------|-----------|
| ACCOUNT DESCRIPTION TITLE | B/S | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 41,174.95 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 41,102.57 |
| REVENUES | 980 | \$ | 0.00 | \$ | 72.38 |
| TOTAL FUND 17 | | \$ | 41,174.95 | \$ | 41,174.95 |

FUND 21 SNOW & ICE/ROAD REPAIR

| | | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|-----------|--------|-----------|
| ACCOUNT DESCRIPTION TITLE | B/S | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 22,565.30 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 22,525.61 |
| REVENUES | 980 | \$ | 0.00 | \$ | 39.69 |
| TOTAL FUND 21 | | \$ | 22,565.30 | \$ | 22,565.30 |

FUND 22 CAPITAL HIGHWAY EQ

| | | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|----------|--------|----------|
| ACCOUNT DESCRIPTION TITLE | B/S | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 5,751.70 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 5,741.59 |
| REVENUES | 980 | \$ | 0.00 | \$ | 10.11 |
| TOTAL FUND 22 | | \$ | 5,751.70 | \$ | 5,751.70 |

FUND 23 RES REPAIR SEWER DIST #1

| | | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|-----------|--------|-----------|
| ACCOUNT DESCRIPTION TITLE | B/S | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 14,588.04 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 14,562.39 |
| REVENUES | 980 | \$ | 0.00 | \$ | 25.65 |
| TOTAL FUND 23 | | \$ | 14,588.04 | \$ | 14,588.04 |

FUND 24 RES REPAIR HIGHWAY EQUIP

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

FUND 28 RETIREMENT CONTRIBUTION RESERVE

| | | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|----------|--------|----------|
| ACCOUNT DESCRIPTION TITLE | B/S | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 2,264.70 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 2,260.72 |
| REVENUES | 980 | \$ | 0.00 | \$ | 3.98 |
| TOTAL FUND 28 | | \$ | 2,264.70 | \$ | 2,264.70 |

FUND 29 CAP RES HIGHWAY IMPROVEMENT

| | | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|----------|--------|----------|
| ACCOUNT DESCRIPTION TITLE | B/S | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 1,670.64 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 1,667.71 |
| REVENUES | 980 | \$ | 0.00 | \$ | 2.93 |

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TOTAL FUND 29 \$ 1,670.64 \$ 1,670.64

FUND 30 RES CAP TOWN HALL

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|---------|
| | | DEBIT | CREDIT |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 0.00 |
| TOTAL FUND 30 | | \$ 0.00 | \$ 0.00 |

FUND 31 RES REPAIR TOWN HALL

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|--------------|
| | | DEBIT | CREDIT |
| CASH - MONEY MARKET | 203 | \$ 28,565.97 | \$ 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 28,514.86 |
| REVENUES | 980 | \$ 0.00 | \$ 51.11 |
| TOTAL FUND 31 | | \$ 28,565.97 | \$ 28,565.97 |

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|--------------|
| | | DEBIT | CREDIT |
| CASH - MONEY MARKET | 203 | \$ 17,693.27 | \$ 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 17,663.86 |
| REVENUES | 980 | \$ 0.00 | \$ 29.41 |
| TOTAL FUND 32 | | \$ 17,693.27 | \$ 17,693.27 |

FUND 33 CAPTIAL TRANSFER STATION

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|-------------|
| | | DEBIT | CREDIT |
| MONEY MARKET | 204 | \$ 7,523.18 | \$ 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 7,521.36 |
| REVENUES | 980 | \$ 0.00 | \$ 1.82 |
| TOTAL FUND 33 | | \$ 7,523.18 | \$ 7,523.18 |

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 2020 TOTAL \$ 7,591,186.70 \$ 7,591,186.63

GRAND TOTAL \$ 7,591,186.70 \$ 7,591,186.63