

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 1
 Date: 04/04/2018
 Time: 11:18:25

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,169.76	\$ 0.00	\$ 14,169.76
CASH - PAYROLL	202	\$ 153,544.19	\$ 142,648.62	\$ 10,895.57
MONEY MARKET	204	\$ 2,150,444.26	\$ 1,124,981.88	\$ 1,025,462.38
CASH OHIOVILLE ACRE	205	\$ 3,390.28	\$ 0.00	\$ 3,390.28
CASH OPEN SPACE	207	\$ 502.91	\$ 0.00	\$ 502.91
GENERAL ESCROW	210	\$ 1,973.50	\$ 0.00	\$ 1,973.50
HEARTWOOD ESCROW	211	\$ 18,453.59	\$ 15,643.43	\$ 2,810.16
GREEN 208 LLC. WOOD 1A	212	\$ 10,642.91	\$ 1,575.00	\$ 9,067.91
SHAFT RD, LLC.	213	\$ 17,668.65	\$ 15,030.63	\$ 2,638.02
CYPRESS CREEK/MITCHELL	214	\$ 6,387.08	\$ 175.00	\$ 6,212.08
PRE-PAY RETIREMENT	480	\$ 14,755.27	\$ 14,755.27	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,217.33	\$ 2,324.91	\$ 3,892.42
ESTIMATED REVENUE	510	\$ 1,378,536.30	\$ 0.00	\$ 1,378,536.30
EXPENDITURES	522	\$ 378,842.99	\$ 1,182.00	\$ 377,660.99
FUND BALANCE--BUDGETARY CONTROL	599	\$ 1,378,536.30	\$ 1,378,536.30	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,011,257.32	\$ 1,070,923.52	\$ 59,666.20-
NOT SPENDABLE	806	\$ 14,755.27	\$ 14,755.27	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 32,424.06	\$ 59,018.92	\$ 26,594.86-
FUND BALANCE--UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00	\$ 50,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,254,595.97	\$ 1,908,648.43	\$ 654,052.46-
APPROPRIATIONS	960	\$ 0.00	\$ 1,378,536.30	\$ 1,378,536.30-
REVENUES	980	\$ 760,353.58	\$ 1,428,715.97	\$ 668,362.39-
TOTAL FUND 00 GENERAL FUND		\$ 8,607,451.52	\$ 8,607,451.45	\$ 0.07

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 2
 Date: 04/04/2018
 Time: 11:18:25

01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 139,214.34	\$ 139,214.34	\$ 0.00
MONEY MARKET	204	\$ 1,791,391.71	\$ 380,625.82	\$ 1,410,765.89
DUE TO FROM STATE/FEDERAL	410	\$ 22,908.94	\$ 0.00	\$ 22,908.94
PRE-PA RETIREMENT	480	\$ 15,750.00	\$ 15,750.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,860.72	\$ 3,555.91	\$ 2,304.81
ESTIMATED REVENUE	510	\$ 1,378,494.13	\$ 0.00	\$ 1,378,494.13
EXPENDITURES	522	\$ 352,548.24	\$ 1,999.00	\$ 350,549.24
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,378,494.13	\$ 1,378,494.13	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 239,911.48	\$ 266,486.79	\$ 26,575.31-
NOT SPENDABLE	806	\$ 15,750.00	\$ 15,750.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 40,000.00	\$ 40,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,413,819.24	\$ 1,883,252.03	\$ 469,432.79-
APPROPRIATIONS	960	\$ 0.00	\$ 1,378,494.13	\$ 1,378,494.13-
REVENUES	980	\$ 0.00	\$ 1,250,520.78	\$ 1,250,520.78-
TOTAL FUND 01 HIGHWAY FUND		\$ 6,754,142.93	\$ 6,754,142.93	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 3
 Date: 04/04/2018
 Time: 11:18:25

03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 100,739.97	\$ 9,432.17	\$ 91,307.80
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00	\$ 71,421.00
EXPENDITURES	522	\$ 8,305.87	\$ 0.00	\$ 8,305.87
FUND BALANCE-BUDGETARY CONTROL	599	\$ 71,421.00	\$ 71,421.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 9,432.17	\$ 13,175.13	\$ 3,742.96-
FUND BALANCE, UNRESERVED	909	\$ 71,182.86	\$ 95,627.42	\$ 24,444.56-
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00	\$ 71,421.00-
REVENUES	980	\$ 0.00	\$ 71,426.15	\$ 71,426.15-

TOTAL FUND 03 SEWER DIST. #1		\$ 332,502.87	\$ 332,502.87	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 4
 Date: 04/04/2018
 Time: 11:18:25

08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 08 GARDINER LIGHT DIST.				
CASH - MONEY MARKET	203	\$ 0.08	\$ 0.08	\$ 0.00
MONEY MARKET	204	\$ 16,631.02	\$ 1,139.81	\$ 15,491.21
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 764.61	\$ 0.00	\$ 764.61
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,139.81	\$ 1,139.81	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,258.22	\$ 15,513.13	\$ 11,254.91-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,000.91	\$ 5,000.91-

TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 32,793.74	\$ 32,793.74	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 5
 Date: 04/04/2018
 Time: 11:18:25

09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 6,612.21	\$ 0.00	\$ 6,612.21
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,611.64	\$ 6,611.64-
REVENUES	980	\$ 0.00	\$ 0.57	\$ 0.57-
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 6,612.21	\$ 6,612.21	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 6
 Date: 04/04/2018
 Time: 11:18:25

10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 12,078.14	\$ 5,880.82	\$ 6,197.32
CASH - PAYROLL	202	\$ 281,862.96	\$ 281,862.96	\$ 0.00
CASH - MONEY MARKET	203	\$ 237.08	\$ 237.08	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 283,018.81	\$ 283,018.81	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 6,799.59	\$ 12,996.91	\$ 6,197.32-
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TOTAL FUND 10 TRUST & AGENCY		\$ 583,996.58	\$ 583,996.58	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 7
 Date: 04/04/2018
 Time: 11:18:25

11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 5,940.88	\$ 0.00	\$ 5,940.88
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,940.47	\$ 5,940.47-
REVENUES	980	\$ 0.00	\$ 0.41	\$ 0.41-
TOTAL FUND 11 UNEMPLOYMENT		\$ 5,940.88	\$ 5,940.88	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 8
 Date: 04/04/2018
 Time: 11:18:25

12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 173,804.23	\$ 0.00	\$ 173,804.23
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 173,792.37	\$ 173,792.37-
REVENUES	980	\$ 0.00	\$ 11.86	\$ 11.86-
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TOTAL FUND 12 TAX STABILIZATION FUND		\$ 173,804.23	\$ 173,804.23	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 9
 Date: 04/04/2018
 Time: 11:18:25

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	\$ 2,999.38	\$ 0.00	\$ 2,999.38
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,999.18	\$ 2,999.18-
REVENUES	980	\$ 0.00	\$ 0.20	\$ 0.20-

TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 2,999.38	\$ 2,999.38	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 10
 Date: 04/04/2018
 Time: 11:18:25

14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 11,497.77	\$ 0.00	\$ 11,497.77
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,496.98	\$ 11,496.98-
REVENUES	980	\$ 0.00	\$ 0.79	\$ 0.79-
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TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 11,497.77	\$ 11,497.77	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 11
 Date: 04/04/2018
 Time: 11:18:25

16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 20,470.81	\$ 0.00	\$ 20,470.81
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,469.41	\$ 20,469.41-
REVENUES	980	\$ 0.00	\$ 1.40	\$ 1.40-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 20,470.81	\$ 20,470.81	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 12
 Date: 04/04/2018
 Time: 11:18:25

17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 40,826.94	\$ 0.00	\$ 40,826.94
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,824.15	\$ 40,824.15-
REVENUES	980	\$ 0.00	\$ 2.79	\$ 2.79-
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TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 40,826.94	\$ 40,826.94	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 13
 Date: 04/04/2018
 Time: 11:18:25

21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,374.58	\$ 0.00	\$ 22,374.58
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,373.06	\$ 22,373.06-
REVENUES	980	\$ 0.00	\$ 1.52	\$ 1.52-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,374.58	\$ 22,374.58	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 14
 Date: 04/04/2018
 Time: 11:18:25

22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,703.09	\$ 0.00	\$ 5,703.09
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,702.83	\$ 5,702.83-
REVENUES	980	\$ 0.00	\$ 0.26	\$ 0.26-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,703.09	\$ 5,703.09	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TCG-Darlene

Page: 15
 Date: 04/04/2018
 Time: 11:18:25

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	\$ 14,464.67	\$ 0.00	\$ 14,464.67
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,463.79	\$ 14,463.79-
REVENUES	980	\$ 0.00	\$ 0.88	\$ 0.88-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,464.67	\$ 14,464.67	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 16
 Date: 04/04/2018
 Time: 11:18:25

24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 24 RES REPAIR HIGHWAY EQUIP				
CASH - MONEY MARKET	203	\$ 7.12	\$ 0.00	\$ 7.12
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.12	\$ 7.12-
TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.12	\$ 7.12	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 17
 Date: 04/04/2018
 Time: 11:18:25

28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,245.55	\$ 0.00	\$ 2,245.55
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,245.40	\$ 2,245.40-
REVENUES	980	\$ 0.00	\$ 0.15	\$ 0.15-
TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,245.55	\$ 2,245.55	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 18
 Date: 04/04/2018
 Time: 11:18:25

29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,660.73	\$ 0.00	\$ 1,660.73
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,660.62	\$ 1,660.62-
REVENUES	980	\$ 0.00	\$ 0.11	\$ 0.11-
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TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,660.73	\$ 1,660.73	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 19
 Date: 04/04/2018
 Time: 11:18:25

30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 30 RES CAP TOWN HALL				
MONEY MARKET	204	\$ 5,307.88	\$ 0.00	\$ 5,307.88
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,307.52	\$ 5,307.52-
REVENUES	980	\$ 0.00	\$ 0.36	\$ 0.36-
TOTAL FUND 30 RES CAP TOWN HALL		\$ 5,307.88	\$ 5,307.88	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 20
 Date: 04/04/2018
 Time: 11:18:25

31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 31,014.61	\$ 0.00	\$ 31,014.61
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 31,012.88	\$ 31,012.88-
REVENUES	980	\$ 0.00	\$ 1.73	\$ 1.73-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 31,014.61	\$ 31,014.61	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 21
 Date: 04/04/2018
 Time: 11:18:25

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	\$ 17,545.20	\$ 0.00	\$ 17,545.20
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,543.99	\$ 17,543.99-
REVENUES	980	\$ 0.00	\$ 1.21	\$ 1.21-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,545.20	\$ 17,545.20	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 22
 Date: 04/04/2018
 Time: 11:18:25

33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 33 CAPTIAL TRANSFER STATION				
CASH MONEY MARKET	203	\$ 0.02	\$ 0.02	\$ 0.00
MONEY MARKET	204	\$ 7,517.80	\$ 0.00	\$ 7,517.80
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,517.32	\$ 7,517.32-
REVENUES	980	\$ 0.00	\$ 0.48	\$ 0.48-
TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 7,517.82	\$ 7,517.82	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 23
 Date: 04/04/2018
 Time: 11:18:25

34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 34 SIDEWALK CAPITAL PROJECT				
CASH-MONEY MARKET	203	\$ 33.55	\$ 0.00	\$ 33.55
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.55	\$ 33.55-

TOTAL FUND 34 SIDEWALK CAPITAL PROJECT		\$ 33.55	\$ 33.55	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 24
 Date: 04/04/2018
 Time: 11:18:25

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

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2018, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 25
 Date: 04/04/2018
 Time: 11:18:25

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 16,680,928.66	\$ 16,680,928.59	\$ 0.07

