

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CRREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,174.02	\$ 0.00	\$ 14,174.02
CASH - PAYROLL	202	\$ 342,558.25	\$ 331,660.70	\$ 10,897.55
MONEY MARKET	204	\$ 2,525,381.44	\$ 1,525,805.92	\$ 999,575.52
CASH OHIOVILLE ACRE	205	\$ 3,390.59	\$ 0.00	\$ 3,390.59
CASH OPEN SPACE	207	\$ 502.95	\$ 0.00	\$ 502.95
GENERAL ESCROW	210	\$ 1,973.68	\$ 0.00	\$ 1,973.68
HEARTWOOD ESCROW	211	\$ 38,453.59	\$ 28,051.42	\$ 10,402.17
GREEN 208 LLC. WOOD 1A	212	\$ 10,642.91	\$ 1,575.00	\$ 9,067.91
SHAFT RD, LLC.	213	\$ 26,668.65	\$ 21,596.13	\$ 5,072.52
CYPRESS CREEK/MITCHELL	214	\$ 16,387.08	\$ 15,554.52	\$ 832.56
LAZY RIVER ESCROW	215	\$ 2,000.04	\$ 630.00	\$ 1,370.04
PRE-PAY RETIREMENT	480	\$ 14,755.27	\$ 14,755.27	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 13,217.86	\$ 9,074.50	\$ 4,143.36
ESTIMATED REVENUE	510	\$ 1,398,900.30	\$ 0.00	\$ 1,398,900.30
EXPENDITURES	522	\$ 722,870.07	\$ 3,734.37	\$ 719,135.70
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,398,900.30	\$ 1,398,900.30	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,251,052.29	\$ 1,275,012.02	\$ 23,959.73-
NOT SPENDABLE	806	\$ 14,755.27	\$ 14,755.27	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 67,407.07	\$ 100,019.49	\$ 32,612.42-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00	\$ 50,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,254,595.97	\$ 1,919,348.43	\$ 664,752.46-
APPROPRIATIONS	960	\$ 0.00	\$ 1,398,900.30	\$ 1,398,900.30-
REVENUES	980	\$ 781,063.58	\$ 1,790,277.47	\$ 1,009,213.89-
TOTAL FUND 00 GENERAL FUND		\$ 9,899,651.18	\$ 9,899,651.11	\$ 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	\$ 277,711.55	\$ 277,711.55	\$ 0.00
MONEY MARKET	204	\$ 1,828,325.96	\$ 787,925.97	\$ 1,040,399.99
DUE TO FROM STATE/FEDERAL	410	\$ 22,908.94	\$ 22,908.94	\$ 0.00
PRE-PA RETIREMENT	480	\$ 15,750.00	\$ 15,750.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 20,860.72	\$ 15,708.77	\$ 5,151.95
ESTIMATED REVENUE	510	\$ 1,499,405.53	\$ 0.00	\$ 1,499,405.53
EXPENDITURES	522	\$ 738,445.09	\$ 4,363.00	\$ 734,082.09
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,499,405.53	\$ 1,499,405.53	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 493,714.42	\$ 501,863.65	\$ 8,149.23-
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	\$ 1,499,405.53	\$ 1,499,405.53-
REVENUES	980	\$ 0.00	\$ 1,262,052.01	\$ 1,262,052.01-
TOTAL FUND 01 HIGHWAY FUND		\$ 7,826,096.98	\$ 7,826,096.98	\$ 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	\$ 100,747.18	\$ 32,229.46	\$ 68,517.72
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00	\$ 71,421.00
EXPENDITURES	522	\$ 32,315.18	\$ 0.00	\$ 32,315.18
FUND BALANCE-BUDGETARY CONTROL	599	\$ 71,421.00	\$ 71,421.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 32,229.46	\$ 37,184.44	\$ 4,954.98-
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	\$ 71,433.36	\$ 71,433.36-

TOTAL FUND 03 SEWER DIST. #1		\$ 379,316.68	\$ 379,316.68	\$ 0.00

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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	\$ 16,632.35	\$ 2,539.98	\$ 14,092.37
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 2,164.78	\$ 0.00	\$ 2,164.78
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 2,539.98	\$ 2,539.98	\$ 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	\$ 5,002.24	\$ 5,002.24-

TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 35,595.41	\$ 35,595.41	\$ 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	\$ 6,612.80	\$ 0.00	\$ 6,612.80
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,611.64	\$ 6,611.64
REVENUES	980	\$ 0.00	\$ 1.16	\$ 1.16

TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 6,612.80	\$ 6,612.80	\$ 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	\$ 35,200.82	\$ 25,905.51	\$ 9,295.31
CASH - PAYROLL	202	\$ 609,354.84	\$ 650,995.02	\$ 41,640.18-
CASH - MONEY MARKET	203	\$ 10,237.08	\$ 10,237.08	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 652,150.87	\$ 610,510.69	\$ 41,640.18
HEALTH INSURANCE PAYABLE	603	\$ 26,824.28	\$ 36,119.59	\$ 9,295.31-
FUND BALANCE, UNRESERVED	909	\$ 10,000.00	\$ 10,000.00	\$ 0.00
TOTAL FUND 10 TRUST & AGENCY		\$ 1,343,767.89	\$ 1,343,767.89	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 5,941.38	\$ 700.00	\$ 5,241.38
FUND BALANCE, UNRESERVED	909	\$ 700.00	\$ 5,940.47	\$ 5,240.47-
REVENUES	980	\$ 0.00	\$ 0.91	\$ 0.91-
TOTAL FUND 11 UNEMPLOYMENT		\$ 6,641.38	\$ 6,641.38	\$ 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	\$ 173,819.62	\$ 10,000.00	\$ 163,819.62
FUND BALANCE, UNRESERVED	909	\$ 10,000.00	\$ 173,792.37	\$ 163,792.37-
REVENUES	980	\$ 0.00	\$ 27.25	\$ 27.25-

TOTAL FUND 12 TAX STABILIZATION FUND		\$ 183,819.62	\$ 183,819.62	\$ 0.00

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13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CRREDIT	
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FUND 13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 2,999.66	\$ 0.00	\$ 2,999.66
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,999.18	\$ 2,999.18-
REVENUES	980	\$ 0.00	\$ 0.48	\$ 0.48-
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TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 2,999.66	\$ 2,999.66	\$ 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	\$ 11,498.79	\$ 0.00	\$ 11,498.79
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,496.98	\$ 11,496.98-
REVENUES	980	\$ 0.00	\$ 1.81	\$ 1.81-

TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 11,498.79	\$ 11,498.79	\$ 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	\$ 20,472.65	\$ 0.00	\$ 20,472.65
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,469.41	\$ 20,469.41-
REVENUES	980	\$ 0.00	\$ 3.24	\$ 3.24-

TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 20,472.65	\$ 20,472.65	\$ 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	\$ 40,830.61	\$ 0.00	\$ 40,830.61
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,824.15	\$ 40,824.15-
REVENUES	980	\$ 0.00	\$ 6.46	\$ 6.46-

TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 40,830.61	\$ 40,830.61	\$ 0.00

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21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,376.59	\$ 0.00	\$ 22,376.59
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,373.06	\$ 22,373.06-
REVENUES	980	\$ 0.00	\$ 3.53	\$ 3.53-
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TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,376.59	\$ 22,376.59	\$ 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	\$ 5,703.60	\$ 0.00	\$ 5,703.60
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,702.83	\$ 5,702.83-
REVENUES	980	\$ 0.00	\$ 0.77	\$ 0.77-

TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,703.60	\$ 5,703.60	\$ 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	\$ 14,465.97	\$ 0.00	\$ 14,465.97
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,463.79	\$ 14,463.79-
REVENUES	980	\$ 0.00	\$ 2.18	\$ 2.18-

TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,465.97	\$ 14,465.97	\$ 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	\$ 7.12	\$ 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

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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	\$ 2,245.75	\$ 0.00	\$ 2,245.75
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,245.40	\$ 2,245.40-
REVENUES	980	\$ 0.00	\$ 0.35	\$ 0.35-

TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,245.75	\$ 2,245.75	\$ 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	\$ 1,660.90	\$ 0.00	\$ 1,660.90
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,660.62	\$ 1,660.62-
REVENUES	980	\$ 0.00	\$ 0.28	\$ 0.28-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,660.90	\$ 1,660.90	\$ 0.00

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30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 30 RES CAP TOWN HALL				
MONEY MARKET	204	\$ 5,308.35	\$ 0.00	\$ 5,308.35
EXPENDITURES	522	\$ 5,307.52	\$ 0.00	\$ 5,307.52
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 5,307.52	\$ 5,307.52-
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,307.52	\$ 5,307.52-
REVENUES	980	\$ 0.00	\$ 0.83	\$ 0.83-
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TOTAL FUND 30 RES CAP TOWN HALL		\$ 10,615.87	\$ 10,615.87	\$ 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	\$ 31,017.40	\$ 0.00	\$ 31,017.40
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 31,012.88	\$ 31,012.88
REVENUES	980	\$ 0.00	\$ 4.52	\$ 4.52
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 31,017.40	\$ 31,017.40	\$ 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	\$ 17,546.77	\$ 0.00	\$ 17,546.77
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,543.99	\$ 17,543.99-
REVENUES	980	\$ 0.00	\$ 2.78	\$ 2.78-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,546.77	\$ 17,546.77	\$ 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	\$ 0.02	\$ 0.02	\$ 0.00
MONEY MARKET	204	\$ 7,518.48	\$ 0.00	\$ 7,518.48
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,517.32	\$ 7,517.32-
REVENUES	980	\$ 0.00	\$ 1.16	\$ 1.16-

TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 7,518.50	\$ 7,518.50	\$ 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	\$ 33.55	\$ 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

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36 BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
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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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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 19,870,509.67	\$ 19,870,509.60	\$ 0.07

