

TOWN OF GARDINER  
TRIAL BALANCE  
Executed By: TOG-Darlene

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CASH - MONEY MARKET	203	\$	1,661.59	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,660.62
REVENUES	980	\$	0.00	\$	0.97
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TOTAL FUND	29	\$	1,661.59	\$	1,661.59

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	0.89	\$	0.00
EXPENDITURES	522	\$	5,307.52	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	5,307.52	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,307.52
APPROPRIATIONS	960	\$	0.00	\$	5,307.52
REVENUES	980	\$	0.00	\$	0.89
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TOTAL FUND	30	\$	10,615.93	\$	10,615.93

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	31,029.83	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	31,012.88
REVENUES	980	\$	0.00	\$	16.95
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TOTAL FUND	31	\$	31,029.83	\$	31,029.83

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	17,553.84	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,543.99
REVENUES	980	\$	0.00	\$	9.85
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TOTAL FUND	32	\$	17,553.84	\$	17,553.84

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH MONEY MARKET	203	\$	0.00	\$	0.00
MONEY MARKET	204	\$	7,518.99	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,517.32
REVENUES	980	\$	0.00	\$	1.67
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TOTAL FUND	33	\$	7,518.99	\$	7,518.99

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	\$	33.55
REVENUES	980	\$	0.00	\$	0.01
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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
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TOTAL FUND	36	\$	14.00	\$	14.00

YEAR 2018 TOTAL \$ 7,202,345.55 \$ 7,202,345.48

GRAND TOTAL \$ 7,202,345.55 \$ 7,202,345.48

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TOTAL FUND 14 \$ 11,503.44 \$ 11,503.44

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,480.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,469.41
REVENUES	980	\$ 0.00	\$ 11.51
TOTAL FUND 16		\$ 20,480.92	\$ 20,480.92

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,847.11	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,824.15
REVENUES	980	\$ 0.00	\$ 22.96
TOTAL FUND 17		\$ 40,847.11	\$ 40,847.11

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,385.63	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,373.06
REVENUES	980	\$ 0.00	\$ 12.57
TOTAL FUND 21		\$ 22,385.63	\$ 22,385.63

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,705.91	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,702.83
REVENUES	980	\$ 0.00	\$ 3.08
TOTAL FUND 22		\$ 5,705.91	\$ 5,705.91

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,471.90	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,463.79
REVENUES	980	\$ 0.00	\$ 8.11
TOTAL FUND 23		\$ 14,471.90	\$ 14,471.90

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7.12	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.12
TOTAL FUND 24		\$ 7.12	\$ 7.12

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,246.66	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,245.40
REVENUES	980	\$ 0.00	\$ 1.26
TOTAL FUND 28		\$ 2,246.66	\$ 2,246.66

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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CASH - MONEY MARKET	203	\$	0.00	\$	0.00
MONEY MARKET	204	\$	12,975.04	\$	0.00
ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	3,678.18	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	395.16
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,254.91
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,003.15
TOTAL FUND 08		\$	21,653.22	\$	21,653.22

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 6,615.47	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,611.64
REVENUES	980	\$ 0.00	\$ 3.83
TOTAL FUND 09		\$ 6,615.47	\$ 6,615.47

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 8,940.53	\$ 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	\$ 8,940.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.00
TOTAL FUND 10		\$ 8,940.53	\$ 8,940.53

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,468.44	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,466.47
REVENUES	980	\$ 0.00	\$ 1.97
TOTAL FUND 11		\$ 2,468.44	\$ 2,468.44

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 163,885.82	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 163,792.37
REVENUES	980	\$ 0.00	\$ 93.45
TOTAL FUND 12		\$ 163,885.82	\$ 163,885.82

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,000.88	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,999.18
REVENUES	980	\$ 0.00	\$ 1.70
TOTAL FUND 13		\$ 3,000.88	\$ 3,000.88

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,503.44	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,496.98
REVENUES	980	\$ 0.00	\$ 6.46

YEAR 2018 FY 2018

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,176.38	\$ 0.00
CASH - PAYROLL	202	\$ 10,899.23	\$ 0.00
MONEY MARKET	204	\$ 878,485.86	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 3,390.75	\$ 0.00
CASH OPEN SPACE	207	\$ 502.99	\$ 0.00
GENERAL ESCROW	210	\$ 1,973.76	\$ 0.00
HEARTWOOD ESCROW	211	\$ 9,974.40	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 9,067.91	\$ 0.00
SHAFT RD, LLC.	213	\$ 927.52	\$ 0.00
CYPRESS CREEK/MITCHELL	214	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 870.08	\$ 0.00
FREY DS	216	\$ 65.97	\$ 0.00
K2 TOWERS ESCROW	217	\$ 2,025.07	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,262.68	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,401,674.30	\$ 0.00
EXPENDITURES	522	\$ 1,006,387.09	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 18,970.20
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 28,798.45
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 667,526.46
APPROPRIATIONS	960	\$ 0.00	\$ 1,401,674.30
REVENUES	980	\$ 0.00	\$ 1,177,714.51
TOTAL FUND 00		\$ 3,344,683.99	\$ 3,344,683.92

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 528,976.60	\$ 0.00
DUE TO FROM STATE/FEDERAL	410	\$ 0.00	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,677.85	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,499,405.53	\$ 0.00
EXPENDITURES	522	\$ 1,258,614.64	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 20,407.29
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 40,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 469,432.79
APPROPRIATIONS	960	\$ 0.00	\$ 1,499,405.53
REVENUES	980	\$ 0.00	\$ 1,262,429.01
TOTAL FUND 01		\$ 3,291,674.62	\$ 3,291,674.62

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 52,954.10	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,421.00	\$ 0.00
EXPENDITURES	522	\$ 48,971.05	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 6,043.12
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,444.56
APPROPRIATIONS	960	\$ 0.00	\$ 71,421.00
REVENUES	980	\$ 0.00	\$ 71,437.47
TOTAL FUND 03		\$ 173,346.15	\$ 173,346.15

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT