

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2019, FISCAL MONTH OF JULY
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,189.90	\$ 0.00	\$ 14,189.90
CASH - PAYROLL	202	\$ 413,239.57	\$ 402,335.72	\$ 10,903.85
MONEY MARKET	204	\$ 2,731,486.54	\$ 1,784,503.55	\$ 946,982.99
CASH OHIOVILLE ACRE	205	\$ 3,391.51	\$ 0.00	\$ 3,391.51
CASH OPEN SPACE	207	\$ 503.09	\$ 0.00	\$ 503.09
GENERAL ESCROW	210	\$ 1,973.98	\$ 1,973.98	\$ 0.00
HEARTWOOD ESCROW	211	\$ 27,077.84	\$ 27,077.84	\$ 0.00
GREEN 208 LLC. WOOD 1A	212	\$ 9,067.91	\$ 9,067.91	\$ 0.00
SHAFT RD, LLC.	213	\$ 877.52	\$ 0.00	\$ 877.52
CYPRESS CREEK/MITCHELL	214	\$ 25.00	\$ 25.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 750.58	\$ 400.01	\$ 350.57
FREY DS	216	\$ 1,818.82	\$ 1,818.82	\$ 0.00
K2 TOWERS ESCROW	217	\$ 1,475.16	\$ 1,475.16	\$ 0.00
SKY SOLOAR	219	\$ 12,500.00	\$ 7,706.44	\$ 4,793.56
ACCOUNTS RECEIVABLE	380	\$ 140.81	\$ 140.81	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 15,638.27	\$ 15,638.27	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 12,950.79	\$ 6,617.10	\$ 6,333.69
ESTIMATED REVENUE	510	\$ 1,461,542.00	\$ 0.00	\$ 1,461,542.00
EXPENDITURES	522	\$ 845,336.01	\$ 5,245.15	\$ 840,090.86
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,461,542.00	\$ 1,461,542.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,419,353.70	\$ 1,438,086.13	\$ 18,732.43-
NOT SPENDABLE	806	\$ 15,638.27	\$ 15,638.27	\$ 0.00
GENERAL FUND FUND BALANCE, LIB RETIREMEN	820	\$ 140.81	\$ 140.81	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 36,728.82	\$ 46,645.07	\$ 9,916.25-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 100,000.00	\$ 100,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,356,183.35	\$ 2,117,421.85	\$ 761,238.50-
APPROPRIATIONS	960	\$ 0.00	\$ 1,461,542.00	\$ 1,461,542.00-
REVENUES	980	\$ 788,998.50	\$ 1,727,528.79	\$ 938,530.29-
TOTAL FUND 00 GENERAL FUND		\$ 10,632,570.75	\$ 10,632,570.68	\$ 0.07

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 303,169.51	\$ 303,169.51	\$ 0.00
MONEY MARKET	204	\$ 1,799,619.04	\$ 699,369.95	\$ 1,100,249.09
PRE-PA RETIREMENT	480	\$ 15,226.76	\$ 15,226.76	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 13,366.57	\$ 8,571.16	\$ 4,795.41
ESTIMATED REVENUE	510	\$ 1,485,640.00	\$ 0.00	\$ 1,485,640.00
EXPENDITURES	522	\$ 699,347.95	\$ 4,432.41	\$ 694,915.54
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,485,640.00	\$ 1,485,640.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 386,280.44	\$ 409,659.87	\$ 23,379.43-
SALARIES / BENEFITS PAYABLE	601	\$ 40.00	\$ 40.00	\$ 0.00
NOT SPENDABLE	806	\$ 15,226.76	\$ 15,226.76	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 1,454,019.83	\$ 1,916,221.12	\$ 462,201.29-
APPROPRIATIONS	960	\$ 0.00	\$ 1,485,640.00	\$ 1,485,640.00-
REVENUES	980	\$ 0.00	\$ 1,314,379.32	\$ 1,314,379.32-
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TOTAL FUND 01 HIGHWAY FUND		\$ 7,657,576.86	\$ 7,657,576.86	\$ 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	\$ 144,231.40	\$ 40,124.53	\$ 104,106.87
ESTIMATED REVENUE	510	\$ 99,500.00	\$ 0.00	\$ 99,500.00
EXPENDITURES	522	\$ 43,481.25	\$ 0.00	\$ 43,481.25
FUND BALANCE-BUDGETARY CONTROL	599	\$ 99,500.00	\$ 99,500.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 40,124.53	\$ 50,567.64	\$ 10,443.11-
FUND BALANCE, UNRESERVED	909	\$ 58,257.15	\$ 95,884.16	\$ 37,627.01-
APPROPRIATIONS	960	\$ 0.00	\$ 99,500.00	\$ 99,500.00-
REVENUES	980	\$ 0.00	\$ 99,518.00	\$ 99,518.00-
TOTAL FUND 03 SEWER DIST. #1		\$ 485,094.33	\$ 485,094.33	\$ 0.00

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08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 17,218.11	\$ 2,629.37	\$ 14,588.74
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 2,276.36	\$ 0.00	\$ 2,276.36
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 2,629.37	\$ 2,629.37	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,395.93	\$ 16,258.63	\$ 11,862.70-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,002.40	\$ 5,002.40-

TOTAL FUND 08	GARDINER LIGHT DIST.	\$ 36,519.77	\$ 36,519.77	\$ 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	\$ 7,639.74	\$ 0.00	\$ 7,639.74
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,619.91	\$ 7,619.91-
REVENUES	980	\$ 0.00	\$ 19.83	\$ 19.83-

TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,639.74	\$ 7,639.74	\$ 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	\$ 26,313.17	\$ 15,183.80	\$ 11,129.37
CASH - PAYROLL	202	\$ 706,654.24	\$ 706,654.24	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 705,680.86	\$ 705,680.86	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 16,157.18	\$ 27,286.55	\$ 11,129.37-

TOTAL FUND 10 TRUST & AGENCY		\$ 1,454,805.45	\$ 1,454,805.45	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,476.85	\$ 0.00	\$ 2,476.85
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,470.09	\$ 2,470.09-
REVENUES	980	\$ 0.00	\$ 6.76	\$ 6.76-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,476.85	\$ 2,476.85	\$ 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	\$ 38,130.16	\$ 0.00	\$ 38,130.16
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,026.82	\$ 38,026.82-
REVENUES	930	\$ 0.00	\$ 103.34	\$ 103.34-

TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,130.16	\$ 38,130.16	\$ 0.00

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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	\$ 3,011.05	\$ 0.00	\$ 3,011.05
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,002.89	\$ 3,002.89-
REVENUES	980	\$ 0.00	\$ 8.16	\$ 8.16-

TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 3,011.05	\$ 3,011.05	\$ 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	\$ 11,542.42	\$ 0.00	\$ 11,542.42
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,511.16	\$ 11,511.16
REVENUES	980	\$ 0.00	\$ 31.26	\$ 31.26

TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 11,542.42	\$ 11,542.42	\$ 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	\$ 20,550.35	\$ 0.00	\$ 20,550.35
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,494.66	\$ 20,494.66-
REVENUES	980	\$ 0.00	\$ 55.69	\$ 55.69-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 20,550.35	\$ 20,550.35	\$ 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	\$ 40,985.61	\$ 0.00	\$ 40,985.61
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,874.52	\$ 40,874.52-
REVENUES	980	\$ 0.00	\$ 111.09	\$ 111.09-
TOTAL FUND 17	HIGHWAY IMPROVEMENT FEES	\$ 40,985.61	\$ 40,985.61	\$ 0.00

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21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,461.53	\$ 0.00	\$ 22,461.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,400.66	\$ 22,400.66-
REVENUES	980	\$ 0.00	\$ 60.87	\$ 60.87-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,461.53	\$ 22,461.53	\$ 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	\$ 5,725.26	\$ 0.00	\$ 5,725.26
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,709.74	\$ 5,709.74
REVENUES	980	\$ 0.00	\$ 15.52	\$ 15.52
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,725.26	\$ 5,725.26	\$ 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	\$ 14,520.96	\$ 0.00	\$ 14,520.96
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,481.62	\$ 14,481.62
REVENUES	980	\$ 0.00	\$ 39.34	\$ 39.34
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,520.96	\$ 14,520.96	\$ 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	\$ 2,254.28	\$ 0.00	\$ 2,254.28
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,248.17	\$ 2,248.17-
REVENUES	980	\$ 0.00	\$ 6.11	\$ 6.11-

TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,254.28	\$ 2,254.28	\$ 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	\$ 1,662.98	\$ 0.00	\$ 1,662.98
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,662.70	\$ 1,662.70
REVENUES	980	\$ 0.00	\$ 0.28	\$ 0.28
TOTAL FUND 29		\$ 1,662.98	\$ 1,662.98	\$ 0.00

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30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 30 RES CAP TOWN HALL				
MONEY MARKET	204	\$ 1.04	\$ 0.00	\$ 1.04
FUND BALANCE, UNRESERVED	909	\$ 5,307.52	\$ 5,308.41	\$ 0.89-
REVENUES	980	\$ 0.00	\$ 0.15	\$ 0.15-
TOTAL FUND 30 RES CAP TOWN HALL		\$ 5,308.56	\$ 5,308.56	\$ 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	\$ 31,133.75	\$ 2,700.00	\$ 28,433.75
FUND BALANCE, UNRESERVED	909	\$ 2,700.00	\$ 31,050.66	\$ 28,350.66
REVENUES	980	\$ 0.00	\$ 83.09	\$ 83.09
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 33,833.75	\$ 33,833.75	\$ 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	\$ 17,613.54	\$ 0.00	\$ 17,613.54
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,565.66	\$ 17,565.66-
REVENUES	980	\$ 0.00	\$ 47.88	\$ 47.88-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,613.54	\$ 17,613.54	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 33 CAPTIAL TRANSFER STATION				
MONEY MARKET	204	\$ 7,520.34	\$ 0.00	\$ 7,520.34
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,519.33	\$ 7,519.33-
REVENUES	980	\$ 0.00	\$ 1.01	\$ 1.01-
TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 7,520.34	\$ 7,520.34	\$ 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	\$ 33.56	\$ 0.00	\$ 33.56
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.56	\$ 33.56-
TOTAL FUND 34 SIDEWALK CAPITAL PROJECT		\$ 33.56	\$ 33.56	\$ 0.00

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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

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GRAND TOTAL		\$ 20,501,859.22	\$ 20,501,859.15	\$ 0.07

