

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 1
 Date: 02/02/2021
 Time: 11:04:11

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,375.82	\$ 158.78	\$ 14,217.04
CASH IN TIME DEPOSITS	201	\$ 7.77	\$ 7.77	\$ 0.00
CASH - PAYROLL	202	\$ 669,665.84	\$ 658,752.91	\$ 10,912.93
MONEY MARKET	204	\$ 3,021,957.42	\$ 2,290,761.50	\$ 731,195.92
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 503.29	\$ 0.00	\$ 503.29
HEARTWOOD ESCROW	211	\$ 665.00	\$ 585.00	\$ 80.00
LAZY RIVER ESCROW	215	\$ 21,000.00	\$ 9,237.73	\$ 11,762.27
SKY SOLOAR	219	\$ 15,000.56	\$ 954.28	\$ 14,046.28
SCOTT ARNOLD ESCROW	220	\$ 5,000.01	\$ 3,481.92	\$ 1,518.09
VISTA STUB DRIVE	222	\$ 9,000.00	\$ 5,667.00	\$ 3,333.00
ACCOUNTS RECEIVABLE	380	\$ 197,443.23	\$ 0.00	\$ 197,443.23
DUE FROM STATE & FEDERAL	410	\$ 14,198.00	\$ 0.00	\$ 14,198.00
PRE-PAY RETIREMENT	480	\$ 15,322.74	\$ 1,532.93	\$ 16,855.67
HEALTH INS DEPOSIT	489	\$ 24,249.94	\$ 19,750.99	\$ 4,498.95
ESTIMATED REVENUE	510	\$ 1,635,407.02	\$ 0.00	\$ 1,635,407.02
EXPENDITURES	522	\$ 1,419,535.22	\$ 4,897.92	\$ 1,414,637.30
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,635,407.02	\$ 1,635,407.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,654,320.52	\$ 1,707,340.81	\$ 53,020.29
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 8,526.21	\$ 8,526.21
NOT SPENDABLE	806	\$ 15,322.74	\$ 32,178.41	\$ 16,855.67
GUARANTY & BID DEPOSITS	889	\$ 19,925.93	\$ 51,168.85	\$ 31,242.92
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 1,484,630.10	\$ 2,128,378.80	\$ 643,748.70
APPROPRIATIONS	960	\$ 0.00	\$ 1,635,407.02	\$ 1,635,407.02
REVENUES	980	\$ 854,332.15	\$ 2,456,207.55	\$ 1,601,875.40
TOTAL FUND 00 GENERAL FUND		\$ 12,727,270.36	\$ 12,726,837.54	\$ 432.82

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 2
 Date: 02/02/2021
 Time: 11:04:11

01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				
CASH - DISBURSEMENTS	200	\$ 1,607.89	\$ 1,607.89	\$ 0.00
CASH - PAYROLL	202	\$ 499,239.24	\$ 499,239.24	\$ 0.00
MONEY MARKET	204	\$ 1,889,961.55	\$ 1,321,593.86	\$ 568,367.69
PRE-PA RETIREMENT	480	\$ 15,452.80	\$ 691.96	\$ 14,760.84
HEALTH INS DEPOSIT	489	\$ 22,163.98	\$ 20,677.44	\$ 1,486.54
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00	\$ 1,414,717.00
EXPENDITURES	522	\$ 1,309,956.07	\$ 7,151.60	\$ 1,302,804.47
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,414,717.35	\$ 1,414,717.00	\$ 0.35
ACCOUNTS PAYABLE	600	\$ 821,524.74	\$ 860,480.53	\$ 38,955.79-
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 6,773.51	\$ 6,773.51-
NOT SPENDABLE	806	\$ 15,452.80	\$ 30,213.64	\$ 14,760.84-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00	\$ 60,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,550,702.23	\$ 1,931,250.50	\$ 380,548.35-
APPROPRIATIONS	960	\$ 0.00	\$ 1,414,717.35	\$ 1,414,717.35-
REVENUES	980	\$ 0.00	\$ 1,386,813.80	\$ 1,386,813.80-
TOTAL FUND 01	HIGHWAY FUND	\$ 8,955,495.65	\$ 8,955,928.40	\$ 432.75-

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 3
 Date: 02/02/2021
 Time: 11:04:11

03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 177,674.77	\$ 148,840.32	\$ 28,834.45
ESTIMATED REVENUE	510	\$ 191,408.88	\$ 0.00	\$ 191,408.88
EXPENDITURES	522	\$ 150,385.59	\$ 0.00	\$ 150,385.59
FUND BALANCE-BUDGETARY CONTROL	599	\$ 162,002.88	\$ 191,408.88	\$ 29,406.00
ACCOUNTS PAYABLE	600	\$ 148,840.32	\$ 160,735.81	\$ 11,895.49
FUND BALANCE, UNRESERVED	909	\$ 83,860.05	\$ 137,153.83	\$ 53,293.78
APPROPRIATIONS	960	\$ 0.00	\$ 162,002.88	\$ 162,002.88
REVENUES	980	\$ 0.00	\$ 114,030.77	\$ 114,030.77
TOTAL FUND 03 SEWER DIST. #1		\$ 914,172.49	\$ 914,172.49	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 4
 Date: 02/02/2021
 Time: 11:04:11

08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 17,835.48	\$ 4,571.86	\$ 13,263.62
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 4,586.66	\$ 0.00	\$ 4,586.66
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 4,571.86	\$ 4,990.93	\$ 419.07-
FUND BALANCE, UNRESERVED	909	\$ 4,439.86	\$ 16,866.64	\$ 12,426.78-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,004.43	\$ 5,004.43-

TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 41,433.86	\$ 41,433.86	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 5
 Date: 02/02/2021
 Time: 11:04:11

09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 7,676.32	\$ 0.00	\$ 7,676.32
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,661.54	\$ 7,661.54
REVENUES	980	\$ 0.00	\$ 14.78	\$ 14.78

TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,676.32	\$ 7,676.32	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 6
 Date: 02/02/2021
 Time: 11:04:11

10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 46,413.92	\$ 40,428.43	\$ 5,985.49
CASH - PAYROLL	202	\$ 1,116,132.41	\$ 1,116,132.41	\$ 0.00
CASH - MONEY MARKET	203	\$ 27.09	\$ 27.09	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 1,116,488.17	\$ 1,116,488.17	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 40,428.43	\$ 46,413.92	\$ 5,985.49
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TOTAL FUND 10 TRUST & AGENCY		\$ 2,319,490.02	\$ 2,319,490.02	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 7
 Date: 02/02/2021
 Time: 11:04:11

11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,488.70	\$ 0.00	\$ 2,488.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,483.92	\$ 2,483.92
REVENUES	980	\$ 0.00	\$ 4.78	\$ 4.78

TOTAL FUND 11 UNEMPLOYMENT		\$ 2,488.70	\$ 2,488.70	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 8
 Date: 02/02/2021
 Time: 11:04:11

12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,312.74	\$ 0.00	\$ 38,312.74
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,238.94	\$ 38,238.94
REVENUES	980	\$ 0.00	\$ 73.80	\$ 73.80
TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,312.74	\$ 38,312.74	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 9
 Date: 02/02/2021
 Time: 11:04:11

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	\$ 3,026.35	\$ 0.00	\$ 3,026.35
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,019.63	\$ 3,019.63
REVENUES	980	\$ 0.00	\$ 6.72	\$ 6.72
TOTAL FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 3,026.35	\$ 3,026.35	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 10
 Date: 02/02/2021
 Time: 11:04:11

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	\$ 25,183.22	\$ 1,349.00	\$ 23,834.22
FUND BALANCE, UNRESERVED	909	\$ 1,349.00	\$ 25,139.61	\$ 23,790.61
REVENUES	980	\$ 0.00	\$ 43.61	\$ 43.61
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TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 26,532.22	\$ 26,532.22	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 11
 Date: 02/02/2021
 Time: 11:04:11

16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 20,648.26	\$ 2,413.92	\$ 18,234.34
FUND BALANCE, UNRESERVED	909	\$ 2,413.92	\$ 20,608.98	\$ 18,195.06
REVENUES	980	\$ 0.00	\$ 39.28	\$ 39.28
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 23,062.18	\$ 23,062.18	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 12
 Date: 02/02/2021
 Time: 11:04:11

17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 41,181.82	\$ 0.00	\$ 41,181.82
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,102.57	\$ 41,102.57
REVENUES	980	\$ 0.00	\$ 79.25	\$ 79.25
TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 41,181.82	\$ 41,181.82	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 13
 Date: 02/02/2021
 Time: 11:04:11

20 CAPITAL LIBRARY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 20 CAPITAL LIBRARY				
CASH - PAYROLL	202	\$ 355.76	\$ 355.76	\$ 0.00
TOTAL FUND 20 CAPITAL LIBRARY		\$ 355.76	\$ 355.76	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 14
 Date: 02/02/2021
 Time: 11:04:11

21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,569.06	\$ 0.00	\$ 22,569.06
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,525.61	\$ 22,525.61
REVENUES	980	\$ 0.00	\$ 43.45	\$ 43.45

TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,569.06	\$ 22,569.06	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 15
 Date: 02/02/2021
 Time: 11:04:11

22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,752.66	\$ 0.00	\$ 5,752.66
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,741.59	\$ 5,741.59
REVENUES	980	\$ 0.00	\$ 11.07	\$ 11.07
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,752.66	\$ 5,752.66	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 16
 Date: 02/02/2021
 Time: 11:04:11

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	\$ 14,590.48	\$ 0.00	\$ 14,590.48
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,562.39	\$ 14,562.39
REVENUES	980	\$ 0.00	\$ 28.09	\$ 28.09
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,590.48	\$ 14,590.48	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 17
 Date: 02/02/2021
 Time: 11:04:11

24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 24 RES REPAIR HIGHWAY EQUIP				
CASH - MONEY MARKET	203	\$ 7.13	\$ 0.00	7.13
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.13	7.13-
TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.13	\$ 7.13	0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 18
 Date: 02/02/2021
 Time: 11:04:11

28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,265.08	\$ 0.00	\$ 2,265.08
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,260.72	\$ 2,260.72
REVENUES	980	\$ 0.00	\$ 4.36	\$ 4.36

TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,265.08	\$ 2,265.08	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 19
 Date: 02/02/2021
 Time: 11:04:11

29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,670.92	\$ 0.00	\$ 1,670.92
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,667.71	\$ 1,667.71-
REVENUES	980	\$ 0.00	\$ 3.21	\$ 3.21-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,670.92	\$ 1,670.92	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 20
 Date: 02/02/2021
 Time: 11:04:11

30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 30 RES CAP TOWN HALL				
FUND BALANCE, UNRESERVED	909	\$ 0.15	\$ 0.15	\$ 0.00
TOTAL FUND 30 RES CAP TOWN HALL		\$ 0.15	\$ 0.15	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 21
 Date: 02/02/2021
 Time: 11:04:11

31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 28,570.74	\$ 1,200.00	\$ 27,370.74
FUND BALANCE, UNRESERVED	909	\$ 1,200.00	\$ 28,514.86	\$ 27,314.86
REVENUES	980	\$ 0.00	\$ 55.88	\$ 55.88
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 29,770.74	\$ 29,770.74	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 22
 Date: 02/02/2021
 Time: 11:04:11

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	\$ 17,696.23	\$ 0.00	\$ 17,696.23
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86	\$ 17,663.86-
REVENUES	980	\$ 0.00	\$ 32.37	\$ 32.37-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,696.23	\$ 17,696.23	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 23
 Date: 02/02/2021
 Time: 11:04:11

33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 33 CAPTIAL TRANSFER STATION				
CASH MONEY MARKET	203	\$ 0.00	\$ 1,138.03	\$ 1,138.03-
MONEY MARKET	204	\$ 7,523.56	\$ 0.00	\$ 7,523.56
FUND BALANCE, UNRESERVED	909	\$ 1,138.03	\$ 7,521.36	\$ 6,383.33-
REVENUES	980	\$ 0.00	\$ 2.20	\$ 2.20-

TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 8,661.59	\$ 8,661.59	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 24
 Date: 02/02/2021
 Time: 11:04:11

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

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 25
 Date: 02/02/2021
 Time: 11:04:11

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 2020, FISCAL MONTH OF DECEMBER
 Executed By: TOG-Darlene

Page: 26
 Date: 02/02/2021
 Time: 11:04:11

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 25,203,530.07	\$ 25,203,530.00	\$ 0.07