

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF APRIL
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,499.75	\$ 0.00	\$ 14,499.75
CASH - PAYROLL	202	\$ 243,862.89	\$ 232,912.64	\$ 10,950.25
MONEY MARKET	204	\$ 3,273,352.14	\$ 1,401,195.95	\$ 1,872,156.19
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 504.73	\$ 0.22	\$ 504.51
LAZY RIVER ESCROW	215	\$ 15,874.27	\$ 12,319.01	\$ 3,555.26
SKY SOLOAR	219	\$ 1,795.18	\$ 0.00	\$ 1,795.18
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00	\$ 7,584.35
WIRELESS EDGE	224	\$ 5,075.96	\$ 2,302.50	\$ 2,773.46
FALL PARK	225	\$ 4,191.39	\$ 0.00	\$ 4,191.39
PDR ESCROW	227	\$ 5,000.00	\$ 1,300.31	\$ 3,699.69
FULL CIRCLE ESCROW	228	\$ 5,000.00	\$ 2,144.55	\$ 2,855.45
MILLBROOK ESCROW	229	\$ 10,000.00	\$ 1,985.00	\$ 8,015.00
HUDSON CREEKSIDE	230	\$ 10,000.00	\$ 0.00	\$ 10,000.00
A/R LAZY RIVER	381	\$ 11,285.28	\$ 11,285.28	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 14,986.65	\$ 14,986.65	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,891.96	\$ 3,233.64	\$ 3,658.32
ESTIMATED REVENUE	510	\$ 1,714,246.48	\$ 0.00	\$ 1,714,246.48
EXPENDITURES	522	\$ 534,587.29	\$ 2,655.40	\$ 531,931.89
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,714,246.48	\$ 1,714,246.48	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,188,376.84	\$ 1,269,533.33	\$ 81,156.49
LIABILITY/ESCROW LAZY RIVER	689	\$ 11,285.28	\$ 11,285.28	\$ 0.00
NOT SPENDABLE	806	\$ 14,986.65	\$ 14,986.65	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 20,051.59	\$ 65,025.87	\$ 44,974.28
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00	\$ 300,000.00
FUND BALANCE, UNRESERVED	909	\$ 1,917,498.61	\$ 3,503,267.83	\$ 1,585,769.22
APPROPRIATIONS	960	\$ 0.00	\$ 1,714,246.48	\$ 1,714,246.48
REVENUES	980	\$ 896,869.12	\$ 1,498,139.86	\$ 601,270.74
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 11,777,052.93	\$ 11,777,052.93	\$ 0.00

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				0.00
CASH - PAYROLL	202	\$ 165,258.17	\$ 165,258.17	\$
MONEY MARKET	204	\$ 2,148,324.06	\$ 436,927.77	\$ 1,711,396.29
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 12,223.15	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,210.43	\$ 2,588.69	\$ 2,621.74
ESTIMATED REVENUE	510	\$ 1,599,830.86	\$ 0.00	\$ 1,599,830.86
EXPENDITURES	522	\$ 429,033.81	\$ 1,867.66	\$ 427,166.15
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,599,830.40	\$ 1,599,830.86	\$ 0.46-
ACCOUNTS PAYABLE	600	\$ 271,669.60	\$ 291,515.70	\$ 19,846.10-
NOT SPENDABLE	806	\$ 12,223.15	\$ 12,223.15	\$ 0.00
FUND BALANCE, RESERVE FOR ENCUMBRANCES	821	\$ 17,250.00	\$ 17,250.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 75,000.00	\$ 75,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,665,667.39	\$ 2,307,561.07	\$ 641,893.68-
APPROPRIATIONS	960	\$ 0.00	\$ 1,599,830.40	\$ 1,599,830.40-
REVENUES	980	\$ 0.00	\$ 1,404,444.40	\$ 1,404,444.40-
TOTAL FUND 01	HIGHWAY FUND	\$ 7,926,521.02	\$ 7,926,521.02	\$ 0.00

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03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 264,920.92	\$ 39,342.27	225,578.65
ESTIMATED REVENUE	510	\$ 115,783.25	\$ 0.00	115,783.25
EXPENDITURES	522	\$ 21,388.48	\$ 0.00	21,388.48
FUND BALANCE-BUDGETARY CONTROL	599	\$ 115,833.25	\$ 115,783.25	50.00
ACCOUNTS PAYABLE	600	\$ 39,342.27	\$ 39,967.27	625.00-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 245,785.18	141,901.69-
APPROPRIATIONS	960	\$ 0.00	\$ 115,833.25	115,833.25-
REVENUES	980	\$ 0.00	\$ 104,440.44	104,440.44-
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TOTAL FUND 03	SEWER DIST. #1	\$ 661,151.66	\$ 661,151.66	\$ 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	\$ 38,421.61	\$ 0.00	\$ 38,421.61
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19
REVENUES	980	\$ 0.00	\$ 63.42	\$ 63.42
TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,421.61	\$ 38,421.61	\$ 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	\$ 22,632.97	\$ 0.00	\$ 22,632.97
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 37.35	\$ 37.35-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,632.97	\$ 22,632.97	\$ 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	\$ 5,769.03	\$ 0.00	\$ 5,769.03
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 9.52	\$ 9.52-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,769.03	\$ 5,769.03	\$ 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	\$ 14,631.85	\$ 0.00	\$ 14,631.85
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,607.70	\$ 14,607.70-
REVENUES	980	\$ 0.00	\$ 24.15	\$ 24.15-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,631.85	\$ 14,631.85	\$ 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	\$ 7.13	\$ 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

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28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,271.50	\$ 0.00	\$ 2,271.50
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	\$ 2,267.76-
REVENUES	980	\$ 0.00	\$ 3.74	\$ 3.74-
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TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,271.50	\$ 2,271.50	\$ 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	\$ 1,675.65	\$ 0.00	\$ 1,675.65
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89-
REVENUES	980	\$ 0.00	\$ 2.76	\$ 2.76-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,675.65	\$ 1,675.65	\$ 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	\$ 24,254.81	\$ 0.00	\$ 24,254.81
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 40.38	\$ 40.38-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,254.81	\$ 24,254.81	\$ 0.00

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32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,745.78	\$ 0.00	\$ 17,745.78
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81-
REVENUES	980	\$ 0.00	\$ 28.97	\$ 28.97-
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TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,745.78	\$ 17,745.78	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 33 CAPTIAL TRANSFER STATION				
MONEY MARKET	204	\$ 0.47	\$ 0.00	\$ 0.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.47	\$ 0.47-
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TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 0.47	\$ 0.47	\$ 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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40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 40 CO-MINGLED ARPA/GENERAL				
MONEY MARKET	204	\$ 487,961.11	\$ 19,150.00	\$ 468,811.11
EXPENDITURES	522	\$ 19,150.00	\$ 0.00	\$ 19,150.00
ACCOUNTS PAYABLE	600	\$ 1,900.00	\$ 1,900.00	\$ 0.00
LIABILITY ARPA	688	\$ 19,150.00	\$ 487,961.11	\$ 468,811.11-
FUND BALANCE, UNRESERVED	909	\$ 66,250.00	\$ 80,500.00	\$ 14,250.00-
REVENUES	980	\$ 0.00	\$ 19,150.00	\$ 19,150.00-
TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 594,411.11	\$ 608,661.11	\$ 14,250.00-

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42 COMMUNITY PRESEVATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 42 COMMUNITY PRESEVATION FUND				
MONEY MARKET	204	\$ 531.26	\$ 0.00	\$ 531.26
REVENUES	980	\$ 0.00	\$ 531.26	\$ 531.26
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TOTAL FUND 42	COMMUNITY PRESEVATION FUND	\$ 531.26	\$ 531.26	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 22,008,125.78	\$ 22,022,375.78	\$ 14,250.00-