

YEAR 2020

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,205.95	\$ 0.00
CASH IN TIME DEPOSITS	201	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 12,297.34
MONEY MARKET	204	\$ 1,016,879.42	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.20	\$ 0.00
HEARTWOOD ESCROW	211	\$ 105.00	\$ 0.00
SKY SOLOAR	219	\$ 15,000.56	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 1,518.08	\$ 0.00
VISTA STUB DRIVE	222	\$ 5,567.25	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,479.05	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,464,448.15	\$ 0.00
EXPENDITURES	522	\$ 689,429.04	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 44,453.39
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 22,694.10
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 676,701.42
APPROPRIATIONS	960	\$ 0.00	\$ 1,464,448.15
REVENUES	980	\$ 0.00	\$ 931,541.27
TOTAL FUND 00		\$ 3,212,135.74	\$ 3,212,135.67

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 15,479.06
MONEY MARKET	204	\$ 1,178,957.45	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 8,171.64	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00
EXPENDITURES	522	\$ 561,352.56	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.35	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 6,973.36
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 30,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 425,266.07
APPROPRIATIONS	960	\$ 0.00	\$ 1,414,717.35
REVENUES	980	\$ 0.00	\$ 1,270,763.16
TOTAL FUND 01		\$ 3,163,199.00	\$ 3,163,199.00

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 132,184.78	\$ 0.00
ESTIMATED REVENUE	510	\$ 114,000.00	\$ 0.00
EXPENDITURES	522	\$ 44,178.28	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 9,050.25
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 53,293.78
APPROPRIATIONS	960	\$ 0.00	\$ 114,000.00
REVENUES	980	\$ 0.00	\$ 114,019.03
TOTAL FUND 03		\$ 290,363.06	\$ 290,363.06

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,568.78	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 1,860.17	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE  
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FUND BALANCE--BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	12,426.78
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,002.17
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TOTAL FUND 08		\$	22,428.95	\$	22,428.95

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,672.33	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,661.54
REVENUES	980	\$	0.00	\$	10.79
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TOTAL FUND 09		\$	7,672.33	\$	7,672.33

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	16,287.64	\$	0.00
CASH - PAYROLL	202	\$	1,947.09	\$	0.00
CASH - MONEY MARKET	203	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	1,947.09
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	16,287.64
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TOTAL FUND 10		\$	18,234.73	\$	18,234.73

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,487.42	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,483.92
REVENUES	980	\$	0.00	\$	3.50
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TOTAL FUND 11		\$	2,487.42	\$	2,487.42

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,292.77	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,238.94
REVENUES	980	\$	0.00	\$	53.83
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TOTAL FUND 12		\$	38,292.77	\$	38,292.77

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,024.77	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,019.63
REVENUES	980	\$	0.00	\$	5.14
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TOTAL FUND 13		\$	3,024.77	\$	3,024.77

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,822.68	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,790.61
REVENUES	980	\$	0.00	\$	32.07
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TOTAL FUND 14		\$	22,822.68	\$	22,822.68

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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TOWN OF GARDINER  
 TRIAL BALANCE  
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CASH - MONEY MARKET	203	\$	19,288.99	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	19,259.98
REVENUES	980	\$	0.00	\$	29.01
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TOTAL FUND 16		\$	19,288.99	\$	19,288.99

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	41,160.41	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	41,102.57
REVENUES	980	\$	0.00	\$	57.84
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TOTAL FUND 17		\$	41,160.41	\$	41,160.41

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,557.32	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,525.61
REVENUES	980	\$	0.00	\$	31.71
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TOTAL FUND 21		\$	22,557.32	\$	22,557.32

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,749.67	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,741.59
REVENUES	980	\$	0.00	\$	8.08
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TOTAL FUND 22		\$	5,749.67	\$	5,749.67

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,582.89	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,562.39
REVENUES	980	\$	0.00	\$	20.50
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TOTAL FUND 23		\$	14,582.89	\$	14,582.89

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7.13	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7.13
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TOTAL FUND 24		\$	7.13	\$	7.13

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,263.90	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,260.72
REVENUES	980	\$	0.00	\$	3.18
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TOTAL FUND 28		\$	2,263.90	\$	2,263.90

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,670.05	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,667.71
REVENUES	980	\$	0.00	\$	2.34
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TOTAL FUND 29		\$	1,670.05	\$	1,670.05

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.00
TOTAL FUND 30		\$ 0.00	\$ 0.00

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 28,555.88	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 28,514.86
REVENUES	980	\$ 0.00	\$ 41.02
TOTAL FUND 31		\$ 28,555.88	\$ 28,555.88

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,687.01	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86
REVENUES	980	\$ 0.00	\$ 23.15
TOTAL FUND 32		\$ 17,687.01	\$ 17,687.01

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 7,522.38	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,521.36
REVENUES	980	\$ 0.00	\$ 1.02
TOTAL FUND 33		\$ 7,522.38	\$ 7,522.38

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	\$ 33.56
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
TOTAL FUND 36		\$ 14.00	\$ 14.00

YEAR 2020 TOTAL \$ 6,941,754.64 \$ 6,941,754.57

GRAND TOTAL \$ 6,941,754.64 \$ 6,941,754.57