

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 1
 Date: 08/01/2022
 Time: 13:23:46

YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,245.47	\$ 0.00
CASH - PAYROLL	202	\$ 10,917.57	\$ 0.00
MONEY MARKET	204	\$ 1,915,790.44	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.38	\$ 0.00
LAZY RIVER ESCROW	215	\$ 1,897.24	\$ 0.00
SKY SOLOAR	219	\$ 2,476.43	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 1,835.29	\$ 0.00
FALL PARK	225	\$ 4,681.25	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,143.05	\$ 0.00
ESTIMATED REVENUE	510	\$ 2,000,542.83	\$ 0.00
EXPENDITURES	522	\$ 1,242,183.79	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 45,847.25
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 18,977.93
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 102,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,288,936.55
APPROPRIATIONS	960	\$ 0.00	\$ 2,000,542.83
REVENUES	980	\$ 0.00	\$ 1,748,996.57
TOTAL FUND 00		\$ 5,205,801.13	\$ 5,205,801.13

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,264,853.99	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 1,723.85	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,658,154.57	\$ 0.00
EXPENDITURES	522	\$ 758,687.96	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 22,187.37
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 25,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 628,950.90
APPROPRIATIONS	960	\$ 0.00	\$ 1,658,154.59
REVENUES	980	\$ 0.00	\$ 1,349,127.53
TOTAL FUND 01		\$ 3,683,420.39	\$ 3,683,420.39

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 216,876.29	\$ 0.00
ESTIMATED REVENUE	510	\$ 133,830.00	\$ 0.00
EXPENDITURES	522	\$ 51,813.48	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 23,008.64
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 117,266.96
APPROPRIATIONS	960	\$ 0.00	\$ 133,830.00
REVENUES	980	\$ 0.00	\$ 78,414.17
TOTAL FUND 03		\$ 402,519.77	\$ 402,519.77

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 14,720.46	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 2
 Date: 08/01/2022
 Time: 13:23:46

EXPENDITURES	522	\$	2,257.52	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,977.00
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,000.98

TOTAL FUND 08		\$	21,977.98	\$	21,977.98

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	7,680.85	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,679.96
REVENUES	980	\$	0.00	\$	0.89

TOTAL FUND 09		\$	7,680.85	\$	7,680.85

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH HRA	201	\$	4,061.12	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
Benefit Payable Retirement	602	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	4,061.12

TOTAL FUND 10		\$	4,061.12	\$	4,061.12

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	2,490.15	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,489.87
REVENUES	980	\$	0.00	\$	0.28

TOTAL FUND 11		\$	2,490.15	\$	2,490.15

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	38,335.60	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,330.88
REVENUES	980	\$	0.00	\$	4.72

TOTAL FUND 12		\$	38,335.60	\$	38,335.60

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	3,028.12	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,027.78
REVENUES	980	\$	0.00	\$	0.34

TOTAL FUND 13		\$	3,028.12	\$	3,028.12

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	22,498.45	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,495.86
REVENUES	980	\$	0.00	\$	2.59

TOTAL FUND 14		\$	22,498.45	\$	22,498.45

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 3
 Date: 08/01/2022
 Time: 13:23:46

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 18,456.13	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,454.02
REVENUES	980	\$ 0.00	\$ 2.11
TOTAL FUND 16		\$ 18,456.13	\$ 18,456.13

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 26,204.85	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,201.35
REVENUES	980	\$ 0.00	\$ 3.50
TOTAL FUND 17		\$ 26,204.85	\$ 26,204.85

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,582.31	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,579.72
REVENUES	980	\$ 0.00	\$ 2.59
TOTAL FUND 21		\$ 22,582.31	\$ 22,582.31

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,756.13	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,755.47
REVENUES	980	\$ 0.00	\$ 0.66
TOTAL FUND 22		\$ 5,756.13	\$ 5,756.13

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,599.09	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,597.40
REVENUES	980	\$ 0.00	\$ 1.69
TOTAL FUND 23		\$ 14,599.09	\$ 14,599.09

FUND 24 RES REPAIR HIGHWAY EQUIP

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

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,266.43	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,266.16
REVENUES	980	\$ 0.00	\$ 0.27
TOTAL FUND 28		\$ 2,266.43	\$ 2,266.43

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,671.91	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,671.71
REVENUES	980	\$ 0.00	\$ 0.20

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 4
 Date: 08/01/2022
 Time: 13:23:46

TOTAL FUND 29 \$ 1,671.91 \$ 1,671.91

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,200.17	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38
REVENUES	980	\$ 0.00	\$ 2.79
TOTAL FUND 31		\$ 24,200.17	\$ 24,200.17

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,706.34	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54
REVENUES	980	\$ 0.00	\$ 1.80
TOTAL FUND 32		\$ 17,706.34	\$ 17,706.34

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	\$ 7,525.06	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,524.59
REVENUES	980	\$ 0.00	\$ 0.47
TOTAL FUND 33		\$ 7,525.06	\$ 7,525.06

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

FUND 40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 507,961.11	\$ 0.00
EXPENDITURES	522	\$ 15,750.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 14,250.00	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 507,961.11
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00
REVENUES	980	\$ 0.00	\$ 60,500.00
TOTAL FUND 40		\$ 568,461.11	\$ 568,461.11

YEAR 2022 TOTAL \$ 10,101,297.78 \$ 10,101,297.78

GRAND TOTAL \$ 10,101,297.78 \$ 10,101,297.78

