

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

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TOTAL FUND 29		\$	1,672.03	\$	1,672.03
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FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,201.83	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38
REVENUES	980	\$ 0.00	\$ 4.45
TOTAL FUND 31		\$ 24,201.83	\$ 24,201.83

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,707.54	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54
REVENUES	980	\$ 0.00	\$ 3.00
TOTAL FUND 32		\$ 17,707.54	\$ 17,707.54

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

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	\$ 487,961.11	\$ 0.00
ESTIMATED REVENUE	510	\$ 507,961.11	\$ 0.00
EXPENDITURES	522	\$ 35,750.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 14,250.00	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 487,961.11
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 507,961.11
REVENUES	980	\$ 0.00	\$ 80,500.00
TOTAL FUND 40		\$ 1,076,422.22	\$ 1,076,422.22

YEAR 2022 TOTAL \$ 11,250,523.74 \$ 11,250,523.74

GRAND TOTAL \$ 11,250,523.74 \$ 11,250,523.74

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 8,905.46	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,902.08
REVENUES	980	\$ 0.00	\$ 3.38
TOTAL FUND 16		\$ 8,905.46	\$ 8,905.46

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 26,206.65	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,201.35
REVENUES	980	\$ 0.00	\$ 5.30
TOTAL FUND 17		\$ 26,206.65	\$ 26,206.65

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,583.86	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,579.72
REVENUES	980	\$ 0.00	\$ 4.14
TOTAL FUND 21		\$ 22,583.86	\$ 22,583.86

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,756.52	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,755.47
REVENUES	980	\$ 0.00	\$ 1.05
TOTAL FUND 22		\$ 5,756.52	\$ 5,756.52

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,600.10	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,597.40
REVENUES	980	\$ 0.00	\$ 2.70
TOTAL FUND 23		\$ 14,600.10	\$ 14,600.10

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	\$ 2,266.58	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,266.16
REVENUES	980	\$ 0.00	\$ 0.42
TOTAL FUND 28		\$ 2,266.58	\$ 2,266.58

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,672.03	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,671.71
REVENUES	980	\$ 0.00	\$ 0.32

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ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	2,707.84	\$	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	\$	5,002.19

TOTAL FUND 08		\$	21,979.19	\$	21,979.19

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	7,681.38	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,679.96
REVENUES	980	\$	0.00	\$	1.42

TOTAL FUND 09		\$	7,681.38	\$	7,681.38

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH HRA	201	\$	6,681.37	\$	0.00
CASH - PAYROLL	202	\$	2,371.63	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	2,371.63
Benefit Payable Retirement	602	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	6,681.37

TOTAL FUND 10		\$	9,053.00	\$	9,053.00

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	2,490.32	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,489.87
REVENUES	980	\$	0.00	\$	0.45

TOTAL FUND 11		\$	2,490.32	\$	2,490.32

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	38,338.23	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,330.88
REVENUES	980	\$	0.00	\$	7.35

TOTAL FUND 12		\$	38,338.23	\$	38,338.23

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	3,028.33	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,027.78
REVENUES	980	\$	0.00	\$	0.55

TOTAL FUND 13		\$	3,028.33	\$	3,028.33

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	22,499.99	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,495.86
REVENUES	980	\$	0.00	\$	4.13

TOTAL FUND 14		\$	22,499.99	\$	22,499.99

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT BALANCES

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YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,254.26	\$ 0.00
CASH - PAYROLL	202	\$ 10,919.88	\$ 0.00
MONEY MARKET	204	\$ 1,715,549.10	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.43	\$ 0.00
LAZY RIVER ESCROW	215	\$ 11,781.05	\$ 0.00
SKY SOLOAR	219	\$ 2,176.43	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 270.96	\$ 0.00
FALL PARK	225	\$ 4,681.41	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,794.32	\$ 0.00
ESTIMATED REVENUE	510	\$ 2,045,728.46	\$ 0.00
EXPENDITURES	522	\$ 1,552,712.47	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 17,076.94	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 41,882.35
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 26,293.81
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 102,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,306,013.55
APPROPRIATIONS	960	\$ 0.00	\$ 2,062,805.40
REVENUES	980	\$ 0.00	\$ 1,985,537.99
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00
TOTAL FUND 00		\$ 5,525,033.10	\$ 5,525,033.10

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 913,781.25	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 692.83	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,658,154.57	\$ 0.00
EXPENDITURES	522	\$ 1,318,414.71	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 135,000.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 94,729.83
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	\$ 1,793,154.59
REVENUES	980	\$ 0.00	\$ 1,484,208.06
TOTAL FUND 01		\$ 4,026,043.38	\$ 4,026,043.38

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 178,409.53	\$ 0.00
ESTIMATED REVENUE	510	\$ 145,600.40	\$ 0.00
EXPENDITURES	522	\$ 69,988.94	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 2,701.49
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 117,266.96
APPROPRIATIONS	960	\$ 0.00	\$ 145,600.40
REVENUES	980	\$ 0.00	\$ 78,430.02
TOTAL FUND 03		\$ 393,998.87	\$ 393,998.87

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 14,271.35	\$ 0.00