

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

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YEAR 2020

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,204.00	\$ 0.00
CASH IN TIME DEPOSITS	201	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 10,908.48	\$ 0.00
MONEY MARKET	204	\$ 1,042,644.62	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.18	\$ 0.00
HEARTWOOD ESCROW	211	\$ 105.00	\$ 0.00
SKY SOLOAR	219	\$ 15,000.56	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 1,953.58	\$ 0.00
VISTA STUB DRIVE	222	\$ 5,630.75	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 15,322.74	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,245.94	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,456,811.15	\$ 0.00
EXPENDITURES	522	\$ 477,648.57	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 65,262.76
NOT SPENDABLE	806	\$ 0.00	\$ 15,322.74
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 23,193.08
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 660,029.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,456,811.15
REVENUES	980	\$ 0.00	\$ 766,359.13
TOTAL FUND 00		\$ 3,046,978.61	\$ 3,046,978.54

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,285,139.75	\$ 0.00
PRE-PA RETIREMENT	480	\$ 15,452.80	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 8,626.16	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00
EXPENDITURES	522	\$ 437,594.99	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.35	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 21,083.45
NOT SPENDABLE	806	\$ 0.00	\$ 15,452.80
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 30,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 409,813.27
APPROPRIATIONS	960	\$ 0.00	\$ 1,414,717.35
REVENUES	980	\$ 0.00	\$ 1,270,464.18
TOTAL FUND 01		\$ 3,161,531.05	\$ 3,161,531.05

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 152,789.61	\$ 0.00
ESTIMATED REVENUE	510	\$ 114,000.00	\$ 0.00
EXPENDITURES	522	\$ 18,770.38	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 4,253.74
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 53,293.78
APPROPRIATIONS	960	\$ 0.00	\$ 114,000.00
REVENUES	980	\$ 0.00	\$ 114,012.47
TOTAL FUND 03		\$ 285,559.99	\$ 285,559.99

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 16,272.83	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 1,155.40	\$ 0.00

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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	\$	5,001.45
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TOTAL FUND 08		\$	22,428.23	\$	22,428.23

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,671.16	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,661.54
REVENUES	980	\$	0.00	\$	9.62
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TOTAL FUND 09		\$	7,671.16	\$	7,671.16

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	14,872.10	\$	0.00
CASH - PAYROLL	202	\$	14,078.87	\$	0.00
CASH - MONEY MARKET	203	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	14,078.87
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	14,872.10
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TOTAL FUND 10		\$	28,950.97	\$	28,950.97

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,487.04	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,483.92
REVENUES	980	\$	0.00	\$	3.12
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TOTAL FUND 11		\$	2,487.04	\$	2,487.04

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,286.96	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,238.94
REVENUES	980	\$	0.00	\$	48.02
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TOTAL FUND 12		\$	38,286.96	\$	38,286.96

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,024.31	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,019.63
REVENUES	980	\$	0.00	\$	4.68
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TOTAL FUND 13		\$	3,024.31	\$	3,024.31

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,819.22	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,790.61
REVENUES	980	\$	0.00	\$	28.61
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TOTAL FUND 14		\$	22,819.22	\$	22,819.22

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	20,634.86	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	20,608.98
REVENUES	980	\$	0.00	\$	25.88
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TOTAL FUND 16		\$	20,634.86	\$	20,634.86

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	41,154.17	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	41,102.57
REVENUES	980	\$	0.00	\$	51.60
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TOTAL FUND 17		\$	41,154.17	\$	41,154.17

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,553.90	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,525.61
REVENUES	980	\$	0.00	\$	28.29
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TOTAL FUND 21		\$	22,553.90	\$	22,553.90

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,748.80	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,741.59
REVENUES	980	\$	0.00	\$	7.21
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TOTAL FUND 22		\$	5,748.80	\$	5,748.80

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,580.68	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,562.39
REVENUES	980	\$	0.00	\$	18.29
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TOTAL FUND 23		\$	14,580.68	\$	14,580.68

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	\$	2,263.56	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,260.72
REVENUES	980	\$	0.00	\$	2.84
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TOTAL FUND 28		\$	2,263.56	\$	2,263.56

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,669.79	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,667.71
REVENUES	980	\$	0.00	\$	2.08
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TOTAL FUND 29		\$	1,669.79	\$	1,669.79

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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	\$ 28,551.55	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 28,514.86
REVENUES	980	\$ 0.00	\$ 36.69
TOTAL FUND 31		\$ 28,551.55	\$ 28,551.55

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,684.32	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86
REVENUES	980	\$ 0.00	\$ 20.46
TOTAL FUND 32		\$ 17,684.32	\$ 17,684.32

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 7,522.04	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,521.36
REVENUES	980	\$ 0.00	\$ 0.68
TOTAL FUND 33		\$ 7,522.04	\$ 7,522.04

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 \$ 6,782,155.90 \$ 6,782,155.83

GRAND TOTAL \$ 6,782,155.90 \$ 6,782,155.83