

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 1
 Date: 10/01/2021
 Time: 11:15:46

YEAR 2021 2021 FISCAL YEAR

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,233.47	\$ 0.00
CASH - PAYROLL	202	\$ 10,915.41	\$ 0.00
MONEY MARKET	204	\$ 1,529,565.61	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.34	\$ 0.00
HEARTWOOD ESCROW	211	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 2,283.91	\$ 0.00
SKY SOLOAR	219	\$ 4,208.93	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 1,518.09	\$ 0.00
VISTA STUB DRIVE	222	\$ 0.00	\$ 0.00
KIMLIN ESCROW	223	\$ 7,659.35	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,444.25	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,597,600.27	\$ 0.00
EXPENDITURES	522	\$ 1,024,424.69	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 26,577.77
SALARIES / BENEFITS PAYABLE	601	\$ 0.01	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 16,173.61
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 844,899.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,597,600.27
REVENUES	980	\$ 0.00	\$ 1,633,606.17
TOTAL FUND 00		\$ 4,198,357.57	\$ 4,198,357.50

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,011,710.22	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,330.10	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,517,976.00	\$ 0.00
EXPENDITURES	522	\$ 1,078,531.85	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 52,306.87
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 478,885.77
APPROPRIATIONS	960	\$ 0.00	\$ 1,517,976.00
REVENUES	980	\$ 0.00	\$ 1,503,379.53
TOTAL FUND 01		\$ 3,612,548.17	\$ 3,612,548.17

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 136,746.10	\$ 0.00
ESTIMATED REVENUE	510	\$ 116,000.00	\$ 0.00
EXPENDITURES	522	\$ 47,537.25	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 3,329.19
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 116,938.96
APPROPRIATIONS	960	\$ 0.00	\$ 116,000.00
REVENUES	980	\$ 0.00	\$ 114,015.20
TOTAL FUND 03		\$ 300,283.35	\$ 350,283.35

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 14,478.00	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 2
 Date: 10/01/2021
 Time: 11:15:46

ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	3,368.43	\$	0.00
FUND BALANCE--BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	12,844.55
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,001.88

TOTAL FUND 08		\$	22,846.43	\$	22,846.43

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	7,679.57	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,676.32
REVENUES	980	\$	0.00	\$	3.25

TOTAL FUND 09		\$	7,679.57	\$	7,679.57

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH HRA	201	\$	9,774.35	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	9,774.35

TOTAL FUND 10		\$	9,774.35	\$	9,774.35

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	2,489.75	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,488.70
REVENUES	980	\$	0.00	\$	1.05

TOTAL FUND 11		\$	2,489.75	\$	2,489.75

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	38,328.95	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,312.74
REVENUES	980	\$	0.00	\$	16.21

TOTAL FUND 12		\$	38,328.95	\$	38,328.95

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	3,027.63	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,026.35
REVENUES	980	\$	0.00	\$	1.28

TOTAL FUND 13		\$	3,027.63	\$	3,027.63

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	23,843.73	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,834.22
REVENUES	980	\$	0.00	\$	9.51

TOTAL FUND 14		\$	23,843.73	\$	23,843.73

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: 10/01/2021
 Time: 11:15:46

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 18,242.13	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,234.34
REVENUES	980	\$ 0.00	\$ 7.79
TOTAL FUND 16		\$ 18,242.13	\$ 18,242.13

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 41,199.27	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,181.82
REVENUES	980	\$ 0.00	\$ 17.45
TOTAL FUND 17		\$ 41,199.27	\$ 41,199.27

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,578.59	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,569.06
REVENUES	980	\$ 0.00	\$ 9.53
TOTAL FUND 21		\$ 22,578.59	\$ 22,578.59

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,755.18	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,752.66
REVENUES	980	\$ 0.00	\$ 2.52
TOTAL FUND 22		\$ 5,755.18	\$ 5,755.18

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,596.66	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,590.48
REVENUES	980	\$ 0.00	\$ 6.18
TOTAL FUND 23		\$ 14,596.66	\$ 14,596.66

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	\$ 2,266.04	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,265.08
REVENUES	980	\$ 0.00	\$ 0.96
TOTAL FUND 28		\$ 2,266.04	\$ 2,266.04

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,671.62	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,670.92
REVENUES	980	\$ 0.00	\$ 0.70

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 4
 Date: 10/01/2021
 Time: 11:15:46

TOTAL FUND 29 \$ 1,671.62 \$ 1,671.62

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 25,916.40	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 25,905.16
REVENUES	980	\$ 0.00	\$ 11.24
TOTAL FUND 31		\$ 25,916.40	\$ 25,916.40

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,703.64	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23
REVENUES	980	\$ 0.00	\$ 7.41
TOTAL FUND 32		\$ 17,703.64	\$ 17,703.64

FUND 33 CAPITAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH MONEY MARKET	203	\$ 0.00	\$ 1,138.03
MONEY MARKET	204	\$ 7,524.41	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53
REVENUES	980	\$ 0.00	\$ 0.85
TOTAL FUND 33		\$ 7,524.41	\$ 7,524.41

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 2021 TOTAL \$ 8,376,688.13 \$ 8,426,688.06

GRAND TOTAL \$ 8,376,688.13 \$ 8,426,688.06