

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF JANUARY  
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,353.00	\$ 0.00	\$ 14,353.00
CASH - PAYROLL	202	\$ 65,333.50	\$ 54,391.09	\$ 10,942.41
MONEY MARKET	204	\$ 1,774,132.09	\$ 124,515.49	\$ 1,649,616.60
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 503.90	\$ 0.00	\$ 503.90
LAZY RIVER ESCROW	215	\$ 874.27	\$ 0.00	\$ 874.27
SKY SOLOAR	219	\$ 1,795.18	\$ 0.00	\$ 1,795.18
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00	\$ 7,584.35
WIRELESS EDGE	224	\$ 5,075.96	\$ 630.00	\$ 4,445.96
FALL PARK	225	\$ 4,186.20	\$ 0.00	\$ 4,186.20
FULL CIRCLE ESCROW	228	\$ 0.00	\$ 250.00	\$ 250.00-
A/R LAZY RIVER	381	\$ 11,285.28	\$ 0.00	\$ 11,285.28
PRE-PAY RETIREMENT	480	\$ 14,986.65	\$ 0.00	\$ 14,986.65
HEALTH INS DEPOSIT	489	\$ 6,879.60	\$ 94.96	\$ 6,784.64
ESTIMATED REVENUE	510	\$ 1,714,246.48	\$ 0.00	\$ 1,714,246.48
EXPENDITURES	522	\$ 146,759.15	\$ 395.07	\$ 146,364.08
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,714,246.48	\$ 1,714,246.48	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 71,004.40	\$ 162,040.50	\$ 91,036.10-
LIABILITY/ESCROW LAZY RIVER	689	\$ 0.00	\$ 11,285.28	\$ 11,285.28-
NOT SPENDABLE	806	\$ 0.00	\$ 14,986.65	\$ 14,986.65-
GUARANTY & BID DEPOSITS	889	\$ 630.00	\$ 20,019.85	\$ 19,389.85-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00	\$ 300,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,917,498.61	\$ 3,488,281.18	\$ 1,570,782.57-
APPROPRIATIONS	960	\$ 0.00	\$ 1,714,246.48	\$ 1,714,246.48-
REVENUES	980	\$ 0.00	\$ 992.11	\$ 992.11-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 7,606,375.14	\$ 7,606,375.14	\$ 0.00

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 39,089.76	\$ 39,089.76	\$ 0.00
MONEY MARKET	204	\$ 742,691.44	\$ 161,914.68	\$ 580,776.76
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 0.00	\$ 12,223.15
HEALTH INS DEPOSIT	489	\$ 5,210.43	\$ 114.14	\$ 5,096.29
ESTIMATED REVENUE	510	\$ 1,599,787.00	\$ 0.00	\$ 1,599,787.00
EXPENDITURES	522	\$ 153,438.97	\$ 408.16	\$ 153,030.81
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,599,786.54	\$ 1,599,787.00	\$ 0.46-
ACCOUNTS PAYABLE	600	\$ 122,824.92	\$ 156,786.97	\$ 33,962.05-
NOT SPENDABLE	806	\$ 0.00	\$ 12,223.15	\$ 12,223.15-
FUND BALANCE, RESERVE FOR ENCUMBRANCES	821	\$ 0.00	\$ 17,250.00	\$ 17,250.00-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 75,000.00	\$ 75,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,665,667.39	\$ 2,278,087.92	\$ 612,420.53-
APPROPRIATIONS	960	\$ 0.00	\$ 1,599,786.54	\$ 1,599,786.54-
REVENUES	980	\$ 0.00	\$ 271.28	\$ 271.28-
-----				
TOTAL FUND 01 HIGHWAY FUND		\$ 5,940,719.60	\$ 5,940,719.60	\$ 0.00

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03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 160,547.07	\$ 9,537.55	\$ 151,009.52
ESTIMATED REVENUE	510	\$ 104,100.00	\$ 0.00	\$ 104,100.00
EXPENDITURES	522	\$ 10,027.00	\$ 0.00	\$ 10,027.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 104,150.00	\$ 104,100.00	\$ 50.00
ACCOUNTS PAYABLE	600	\$ 9,537.55	\$ 28,605.79	\$ 19,068.24-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 245,785.18	\$ 141,901.69-
APPROPRIATIONS	960	\$ 0.00	\$ 104,150.00	\$ 104,150.00-
REVENUES	980	\$ 0.00	\$ 66.59	\$ 66.59-
-----				
TOTAL FUND 03 SEWER DIST. #1		\$ 492,245.11	\$ 492,245.11	\$ 0.00

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08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 12,802.77	\$ 503.70	\$ 12,299.07
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 503.70	\$ 503.70	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,692.47	\$ 16,986.15	\$ 12,293.68-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5.39	\$ 5.39-
-----				
TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 27,998.94	\$ 27,998.94	\$ 0.00

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09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 7,688.71	\$ 0.00	\$ 7,688.71
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38	\$ 7,685.38-
REVENUES	980	\$ 0.00	\$ 3.33	\$ 3.33-
-----				
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,688.71	\$ 7,688.71	\$ 0.00

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10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 12,090.03	\$ 209.10	\$ 11,880.93
CASH - PAYROLL	202	\$ 93,480.85	\$ 93,480.85	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 93,480.85	\$ 93,480.85	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 209.10	\$ 12,090.03	\$ 11,880.93-
-----				
TOTAL FUND 10 TRUST & AGENCY		\$ 199,260.83	\$ 199,260.83	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,492.70	\$ 0.00	\$ 2,492.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62	\$ 2,491.62-
REVENUES	980	\$ 0.00	\$ 1.08	\$ 1.08-
-----				
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,492.70	\$ 2,492.70	\$ 0.00

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12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,374.81	\$ 0.00	\$ 38,374.81
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19-
REVENUES	980	\$ 0.00	\$ 16.62	\$ 16.62-
-----				
TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,374.81	\$ 38,374.81	\$ 0.00

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13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 3,031.21	\$ 0.00	\$ 3,031.21
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90	\$ 3,029.90-
REVENUES	980	\$ 0.00	\$ 1.31	\$ 1.31-
-----				
TOTAL FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 3,031.21	\$ 3,031.21	\$ 0.00

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14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 22,521.44	\$ 0.00	\$ 22,521.44
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70	\$ 22,511.70-
REVENUES	980	\$ 0.00	\$ 9.74	\$ 9.74-
-----				
TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 22,521.44	\$ 22,521.44	\$ 0.00

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16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 8,913.95	\$ 0.00	\$ 8,913.95
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09	\$ 8,910.09-
REVENUES	980	\$ 0.00	\$ 3.86	\$ 3.86-
-----				
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 8,913.95	\$ 8,913.95	\$ 0.00

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17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 26,231.65	\$ 0.00	\$ 26,231.65
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30	\$ 26,220.30-
REVENUES	980	\$ 0.00	\$ 11.35	\$ 11.35-
-----				
TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 26,231.65	\$ 26,231.65	\$ 0.00

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21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,605.40	\$ 0.00	\$ 22,605.40
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 9.78	\$ 9.78-
-----				
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,605.40	\$ 22,605.40	\$ 0.00

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22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,762.00	\$ 0.00	\$ 5,762.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 2.49	\$ 2.49-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,762.00	\$ 5,762.00	\$ 0.00

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23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 23 RES REPAIR SEWER DIST #1				
CASH - MONEY MARKET	203	\$ 14,614.02	\$ 0.00	\$ 14,614.02
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,607.70	\$ 14,607.70-
REVENUES	980	\$ 0.00	\$ 6.32	\$ 6.32-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,614.02	\$ 14,614.02	\$ 0.00

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24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 24 RES REPAIR HIGHWAY EQUIP				
CASH - MONEY MARKET	203	\$ 7.13	\$ 0.00	\$ 7.13
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.13	\$ 7.13-
TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.13	\$ 7.13	\$ 0.00

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28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,268.74	\$ 0.00	\$ 2,268.74
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	\$ 2,267.76-
REVENUES	980	\$ 0.00	\$ 0.98	\$ 0.98-
-----				
TOTAL FUND 28 RETIREMENT CONTRIBUTION RESERVE		\$ 2,268.74	\$ 2,268.74	\$ 0.00

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29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,673.61	\$ 0.00	\$ 1,673.61
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89-
REVENUES	980	\$ 0.00	\$ 0.72	\$ 0.72-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,673.61	\$ 1,673.61	\$ 0.00

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31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 24,224.91	\$ 0.00	\$ 24,224.91
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 10.48	\$ 10.48-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,224.91	\$ 24,224.91	\$ 0.00

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32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,724.48	\$ 0.00	\$ 17,724.48
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81-
REVENUES	980	\$ 0.00	\$ 7.67	\$ 7.67-
-----				
TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,724.48	\$ 17,724.48	\$ 0.00

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33      CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 33 CAPTIAL TRANSFER STATION				
MONEY MARKET	204	\$ 0.47	\$ 0.00	\$ 0.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.47	\$ 0.47-
-----				
TOTAL FUND 33      CAPTIAL TRANSFER STATION		\$ 0.47	\$ 0.47	\$ 0.00

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34      SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 34 SIDEWALK CAPITAL PROJECT				
CASH-MONEY MARKET	203	\$ 33.56	\$ 0.00	\$ 33.56
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.56	\$ 33.56-
-----				
TOTAL FUND 34      SIDEWALK CAPITAL PROJECT		\$ 33.56	\$ 33.56	\$ 0.00

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36      BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 36 BASEBALL PARKING				
DUE TO OTHER FUNDS	630	\$ 0.00	\$ 14.00	\$ 14.00-
FUND BALANCE, UNRESERVED	909	\$ 14.00	\$ 0.00	\$ 14.00
TOTAL FUND 36      BASEBALL PARKING		\$ 14.00	\$ 14.00	\$ 0.00

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40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 40 CO-MINGLED ARPA/GENERAL				
MONEY MARKET	204	\$ 487,961.11	\$ 0.00	\$ 487,961.11
EXPENDITURES	522	\$ 800.00	\$ 0.00	\$ 800.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 800.00	\$ 800.00-
LIABILITY ARPA	688	\$ 0.00	\$ 487,961.11	\$ 487,961.11-
FUND BALANCE, UNRESERVED	909	\$ 66,250.00	\$ 80,500.00	\$ 14,250.00-
TOTAL FUND 40 CO-MINGLED ARPA/GENERAL		\$ 555,011.11	\$ 569,261.11	\$ 14,250.00-

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 15,019,793.52	\$ 15,034,043.52	\$ 14,250.00-