

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	\$ 14,207.45	\$ 0.00
CASH IN TIME DEPOSITS	201	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 10,910.02	\$ 0.00
MONEY MARKET	204	\$ 912,795.73	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.20	\$ 0.00
HEARTWOOD ESCROW	211	\$ 105.00	\$ 0.00
SKY SOLOAR	219	\$ 15,000.56	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 1,518.08	\$ 0.00
VISTA STUB DRIVE	222	\$ 5,376.75	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,198.11	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,490,210.69	\$ 0.00
EXPENDITURES	522	\$ 782,906.26	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 29,633.66
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 22,503.60
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 677,401.42
APPROPRIATIONS	960	\$ 0.00	\$ 1,490,210.69
REVENUES	980	\$ 0.00	\$ 957,982.45
TOTAL FUND 00		\$ 3,237,731.89	\$ 3,237,731.82

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,115,663.37	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 7,927.79	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00
EXPENDITURES	522	\$ 757,552.88	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.35	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 154,872.53
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 30,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 425,266.07
APPROPRIATIONS	960	\$ 0.00	\$ 1,414,717.35
REVENUES	980	\$ 0.00	\$ 1,271,005.44
TOTAL FUND 01		\$ 3,295,861.39	\$ 3,295,861.39

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 122,862.90	\$ 0.00
ESTIMATED REVENUE	510	\$ 114,000.00	\$ 0.00
EXPENDITURES	522	\$ 71,671.28	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 27,218.24
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 53,293.78
APPROPRIATIONS	960	\$ 0.00	\$ 114,000.00
REVENUES	980	\$ 0.00	\$ 114,022.16
TOTAL FUND 03		\$ 308,534.18	\$ 308,534.18

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,216.34	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 2,213.00	\$ 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	\$	5,002.56
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TOTAL FUND 08		\$	22,429.34	\$	22,429.34

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	7,672.98	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,661.54
REVENUES	980	\$	0.00	\$	11.44
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TOTAL FUND 09		\$	7,672.98	\$	7,672.98

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH HRA	201	\$	12,125.90	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	12,125.90
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TOTAL FUND 10		\$	12,125.90	\$	12,125.90

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	2,487.63	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,483.92
REVENUES	980	\$	0.00	\$	3.71
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TOTAL FUND 11		\$	2,487.63	\$	2,487.63

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	38,296.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,238.94
REVENUES	980	\$	0.00	\$	57.06
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TOTAL FUND 12		\$	38,296.00	\$	38,296.00

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	3,025.02	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,019.63
REVENUES	980	\$	0.00	\$	5.39
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TOTAL FUND 13		\$	3,025.02	\$	3,025.02

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	22,824.60	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,790.61
REVENUES	980	\$	0.00	\$	33.99
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TOTAL FUND 14		\$	22,824.60	\$	22,824.60

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT

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CASH - MONEY MARKET	203	\$	18,590.73	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,559.98
REVENUES	980	\$	0.00	\$	30.75
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TOTAL FUND 16		\$	18,590.73	\$	18,590.73

FUND 17 HIGHWAY IMPROVEMENT FEES

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	41,163.88	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	41,102.57
REVENUES	980	\$	0.00	\$	61.31
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TOTAL FUND 17		\$	41,163.88	\$	41,163.88

FUND 21 SNOW & ICE/ROAD REPAIR

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	22,559.22	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,525.61
REVENUES	980	\$	0.00	\$	33.61
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TOTAL FUND 21		\$	22,559.22	\$	22,559.22

FUND 22 CAPITAL HIGHWAY EQ

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	5,750.15	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,741.59
REVENUES	980	\$	0.00	\$	8.56
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TOTAL FUND 22		\$	5,750.15	\$	5,750.15

FUND 23 RES REPAIR SEWER DIST #1

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	14,584.12	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,562.39
REVENUES	980	\$	0.00	\$	21.73
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TOTAL FUND 23		\$	14,584.12	\$	14,584.12

FUND 24 RES REPAIR HIGHWAY EQUIP

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		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 BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	2,264.09	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,260.72
REVENUES	980	\$	0.00	\$	3.37
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TOTAL FUND 28		\$	2,264.09	\$	2,264.09

FUND 29 CAP RES HIGHWAY IMPROVEMENT

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	1,670.19	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,667.71
REVENUES	980	\$	0.00	\$	2.48
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TOTAL FUND 29		\$	1,670.19	\$	1,670.19

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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	\$ 28,558.29	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 28,514.86
REVENUES	980	\$ 0.00	\$ 43.43
TOTAL FUND 31		\$ 28,558.29	\$ 28,558.29

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
-----	-----	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,688.51	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86
REVENUES	980	\$ 0.00	\$ 24.65
TOTAL FUND 32		\$ 17,688.51	\$ 17,688.51

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
-----	-----	DEBIT	CREDIT
MONEY MARKET	204	\$ 7,522.57	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,521.36
REVENUES	980	\$ 0.00	\$ 1.21
TOTAL FUND 33		\$ 7,522.57	\$ 7,522.57

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 \$ 7,111,395.37 \$ 7,111,395.30

GRAND TOTAL \$ 7,111,395.37 \$ 7,111,395.30