

YEAR 2020

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,205.18	\$ 0.00
CASH IN TIME DEPOSITS	201	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 10,908.95	\$ 0.00
MONEY MARKET	204	\$ 923,477.55	\$ 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	\$ 1,953.58	\$ 0.00
VISTA STUB DRIVE	222	\$ 5,567.25	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 15,322.74	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,887.75	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,458,843.15	\$ 0.00
EXPENDITURES	522	\$ 559,024.33	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 14,348.51
NOT SPENDABLE	806	\$ 0.00	\$ 15,322.74
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 23,129.60
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 660,029.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,458,843.15
REVENUES	980	\$ 0.00	\$ 777,125.53
TOTAL FUND 00		\$ 3,008,799.28	\$ 3,008,799.21

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,217,769.18	\$ 0.00
PRE-PA RETIREMENT	480	\$ 15,452.80	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,694.60	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00
EXPENDITURES	522	\$ 493,648.34	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.35	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 7,626.34
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	\$ 1,270,672.51
TOTAL FUND 01		\$ 3,148,282.27	\$ 3,148,282.27

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 148,290.64	\$ 0.00
ESTIMATED REVENUE	510	\$ 114,000.00	\$ 0.00
EXPENDITURES	522	\$ 29,622.16	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 10,603.11
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 53,293.78
APPROPRIATIONS	960	\$ 0.00	\$ 114,000.00
REVENUES	980	\$ 0.00	\$ 114,015.91
TOTAL FUND 03		\$ 291,912.80	\$ 291,912.80

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,895.28	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 1,533.31	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE  
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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	\$	5,001.81
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TOTAL FUND 08		\$	22,428.59	\$	22,428.59

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,671.75	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,661.54
REVENUES	980	\$	0.00	\$	10.21
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TOTAL FUND 09		\$	7,671.75	\$	7,671.75

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	10,582.35	\$	0.00
CASH - PAYROLL	202	\$	13,097.08	\$	0.00
CASH - MONEY MARKET	203	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	13,097.08
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	10,582.35
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TOTAL FUND 10		\$	23,679.43	\$	23,679.43

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,487.23	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,483.92
REVENUES	980	\$	0.00	\$	3.31
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TOTAL FUND 11		\$	2,487.23	\$	2,487.23

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,289.89	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,238.94
REVENUES	980	\$	0.00	\$	50.95
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TOTAL FUND 12		\$	38,289.89	\$	38,289.89

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,024.54	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,019.63
REVENUES	980	\$	0.00	\$	4.91
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TOTAL FUND 13		\$	3,024.54	\$	3,024.54

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,820.96	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,790.61
REVENUES	980	\$	0.00	\$	30.35
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TOTAL FUND 14		\$	22,820.96	\$	22,820.96

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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TOWN OF GARDINER  
 TRIAL BALANCE  
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CASH - MONEY MARKET	203	\$	20,636.44	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	20,608.98
REVENUES	980	\$	0.00	\$	27.46
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TOTAL FUND 16		\$	20,636.44	\$	20,636.44

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	41,157.31	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	41,102.57
REVENUES	980	\$	0.00	\$	54.74
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TOTAL FUND 17		\$	41,157.31	\$	41,157.31

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,555.62	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,525.61
REVENUES	980	\$	0.00	\$	30.01
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TOTAL FUND 21		\$	22,555.62	\$	22,555.62

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,749.24	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,741.59
REVENUES	980	\$	0.00	\$	7.65
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TOTAL FUND 22		\$	5,749.24	\$	5,749.24

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,581.79	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,562.39
REVENUES	980	\$	0.00	\$	19.40
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TOTAL FUND 23		\$	14,581.79	\$	14,581.79

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	\$	2,263.73	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,260.72
REVENUES	980	\$	0.00	\$	3.01
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TOTAL FUND 28		\$	2,263.73	\$	2,263.73

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,669.92	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,667.71
REVENUES	980	\$	0.00	\$	2.21
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TOTAL FUND 29		\$	1,669.92	\$	1,669.92

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	\$ 28,553.73	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 28,514.86
REVENUES	980	\$ 0.00	\$ 38.87
TOTAL FUND 31		\$ 28,553.73	\$ 28,553.73

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,685.68	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86
REVENUES	980	\$ 0.00	\$ 21.82
TOTAL FUND 32		\$ 17,685.68	\$ 17,685.68

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 7,522.21	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,521.36
REVENUES	980	\$ 0.00	\$ 0.85
TOTAL FUND 33		\$ 7,522.21	\$ 7,522.21

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 \$ 6,731,827.10 \$ 6,731,827.03

GRAND TOTAL \$ 6,731,827.10 \$ 6,731,827.03