

YEAR 2021 2021 FISCAL YEAR

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,229.00	\$ 0.00
CASH - PAYROLL	202	\$ 10,914.59	\$ 0.00
MONEY MARKET	204	\$ 1,223,860.72	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.33	\$ 0.00
HEARTWOOD ESCROW	211	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 7,350.17	\$ 0.00
SKY SOLOAR	219	\$ 8,098.23	\$ 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	\$ 3,043.33	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,570,817.15	\$ 0.00
EXPENDITURES	522	\$ 659,205.41	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 42,734.37
SALARIES / BENEFITS PAYABLE	601	\$ 0.01	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 25,129.16
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 844,899.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,570,817.15
REVENUES	980	\$ 0.00	\$ 942,685.08
TOTAL FUND 00		\$ 3,507,199.42	\$ 3,505,765.44

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,226,562.87	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,988.95	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,427,976.00	\$ 0.00
EXPENDITURES	522	\$ 835,981.25	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 249,751.15
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	\$ 1,427,976.00
REVENUES	980	\$ 0.00	\$ 1,280,330.06
TOTAL FUND 01		\$ 3,495,509.07	\$ 3,496,942.98

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 159,211.97	\$ 0.00
ESTIMATED REVENUE	510	\$ 116,000.00	\$ 0.00
EXPENDITURES	522	\$ 27,904.93	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 6,167.75
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 116,938.96
APPROPRIATIONS	960	\$ 0.00	\$ 116,000.00
REVENUES	980	\$ 0.00	\$ 114,010.19
TOTAL FUND 03		\$ 303,116.90	\$ 353,116.90

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,718.58	\$ 0.00

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ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	2,127.34	\$	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	\$	5,001.37

TOTAL FUND 08		\$	22,845.92	\$	22,845.92

FUND 09 SPECIAL RECREATION PARKS

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	7,678.94	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,676.32
REVENUES	980	\$	0.00	\$	2.62

TOTAL FUND 09		\$	7,678.94	\$	7,678.94

FUND 10 TRUST & AGENCY

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH HRA	201	\$	8,032.28	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	8,032.28

TOTAL FUND 10		\$	8,032.28	\$	8,032.28

FUND 11 UNEMPLOYMENT

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	2,489.55	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,488.70
REVENUES	980	\$	0.00	\$	0.85

TOTAL FUND 11		\$	2,489.55	\$	2,489.55

FUND 12 TAX STABILIZATION FUND

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	38,325.82	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,312.74
REVENUES	980	\$	0.00	\$	13.09

TOTAL FUND 12		\$	38,325.82	\$	38,325.82

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	3,027.39	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,026.35
REVENUES	980	\$	0.00	\$	1.04

TOTAL FUND 13		\$	3,027.39	\$	3,027.39

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	23,841.90	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,834.22
REVENUES	980	\$	0.00	\$	7.68

TOTAL FUND 14		\$	23,841.90	\$	23,841.90

FUND 16 RESERVE REPAIRS LANDFILL

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 18,240.63	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,234.34
REVENUES	980	\$ 0.00	\$ 6.29
TOTAL FUND 16		\$ 18,240.63	\$ 18,240.63

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 41,195.90	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,181.82
REVENUES	980	\$ 0.00	\$ 14.08
TOTAL FUND 17		\$ 41,195.90	\$ 41,195.90

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,576.76	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,569.06
REVENUES	980	\$ 0.00	\$ 7.70
TOTAL FUND 21		\$ 22,576.76	\$ 22,576.76

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,754.62	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,752.66
REVENUES	980	\$ 0.00	\$ 1.96
TOTAL FUND 22		\$ 5,754.62	\$ 5,754.62

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,595.46	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,590.48
REVENUES	980	\$ 0.00	\$ 4.98
TOTAL FUND 23		\$ 14,595.46	\$ 14,595.46

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	\$ 2,265.85	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,265.08
REVENUES	980	\$ 0.00	\$ 0.77
TOTAL FUND 28		\$ 2,265.85	\$ 2,265.85

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,671.48	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,670.92
REVENUES	980	\$ 0.00	\$ 0.56

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TOTAL FUND 29 \$ 1,671.48 \$ 1,671.48

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 25,914.27	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 25,905.16
REVENUES	980	\$ 0.00	\$ 9.11
TOTAL FUND 31		\$ 25,914.27	\$ 25,914.27

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,702.29	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23
REVENUES	980	\$ 0.00	\$ 6.06
TOTAL FUND 32		\$ 17,702.29	\$ 17,702.29

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH MONEY MARKET	203	\$ 0.00	\$ 1,138.03
MONEY MARKET	204	\$ 7,524.15	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53
REVENUES	980	\$ 0.00	\$ 0.59
TOTAL FUND 33		\$ 7,524.15	\$ 7,524.15

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 \$ 7,569,563.29 \$ 7,619,563.22

GRAND TOTAL \$ 7,569,563.29 \$ 7,619,563.22