

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF APRIL
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,228.82	\$ 0.00	\$ 14,228.82
CASH - PAYROLL	202	\$ 191,743.46	\$ 180,829.05	\$ 10,914.41
MONEY MARKET	204	\$ 2,554,817.41	\$ 1,259,973.46	\$ 1,294,843.95
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 503.32	\$ 0.00	\$ 503.32
HEARTWOOD ESCROW	211	\$ 80.00	\$ 80.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 11,762.27	\$ 3,319.00	\$ 8,443.27
SKY SOLOAR	219	\$ 14,046.28	\$ 2,907.55	\$ 11,138.73
SCOTT ARNOLD ESCROW	220	\$ 1,518.09	\$ 0.00	\$ 1,518.09
VISTA STUB DRIVE	222	\$ 3,333.00	\$ 1,049.50	\$ 2,283.50
KIMLIN ESCROW	223	\$ 10,000.00	\$ 1,055.25	\$ 8,944.75
PRE-PAY RETIREMENT	480	\$ 16,855.67	\$ 16,855.67	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 14,499.61	\$ 10,394.86	\$ 4,104.75
ESTIMATED REVENUE	510	\$ 1,555,056.97	\$ 0.00	\$ 1,555,056.97
EXPENDITURES	522	\$ 419,134.30	\$ 1,904.58	\$ 417,229.72
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,555,056.97	\$ 1,555,056.97	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,077,555.71	\$ 1,103,124.41	\$ 25,568.70-
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.01-	\$ 0.01
NOT SPENDABLE	806	\$ 16,855.67	\$ 16,855.67	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 8,411.30	\$ 41,242.95	\$ 32,831.65-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00	\$ 79,500.00-
FUND BALANCE, UNRESERVED	909	\$ 1,419,045.67	\$ 2,263,945.35	\$ 844,899.68-
APPROPRIATIONS	960	\$ 0.00	\$ 1,555,056.97	\$ 1,555,056.97-
REVENUES	980	\$ 818,704.67	\$ 1,608,624.02	\$ 789,919.35-
TOTAL FUND 00 GENERAL FUND		\$ 9,703,209.23	\$ 9,701,775.25	\$ 1,433.98

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 159,527.81	\$ 159,527.81	\$ 0.00
MONEY MARKET	204	\$ 1,850,569.63	\$ 465,848.57	\$ 1,384,721.06
PRE-PA RETIREMENT	480	\$ 14,760.84	\$ 14,760.84	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 11,486.54	\$ 3,886.53	\$ 7,600.01
ESTIMATED REVENUE	510	\$ 1,427,976.00	\$ 0.00	\$ 1,427,976.00
EXPENDITURES	522	\$ 449,984.39	\$ 2,247.28	\$ 447,737.11
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,427,976.00	\$ 1,427,976.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 296,320.76	\$ 318,972.42	\$ 22,651.66-
NOT SPENDABLE	806	\$ 14,760.84	\$ 14,760.84	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00	\$ 60,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,303,237.22	\$ 1,782,122.99	\$ 478,885.77-
APPROPRIATIONS	960	\$ 0.00	\$ 1,427,976.00	\$ 1,427,976.00-
REVENUES	980	\$ 0.00	\$ 1,279,954.66	\$ 1,279,954.66-
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TOTAL FUND 01	HIGHWAY FUND	\$ 6,956,600.03	\$ 6,958,033.94	\$ 1,433.91-

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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	\$ 192,843.19	\$ 20,008.42	\$ 172,834.77
DUE FROM STATE \$ FEDREAL	410	\$ 50,000.00	\$ 0.00	\$ 50,000.00
ESTIMATED REVENUE	510	\$ 116,000.00	\$ 0.00	\$ 116,000.00
EXPENDITURES	522	\$ 10,928.02	\$ 0.00	\$ 10,928.02
FUND BALANCE-BUDGETARY CONTROL	599	\$ 116,000.00	\$ 116,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 20,008.42	\$ 22,823.51	\$ 2,815.09-
FUND BALANCE, UNRESERVED	909	\$ 150,385.59	\$ 267,324.55	\$ 116,938.96-
APPROPRIATIONS	960	\$ 0.00	\$ 116,000.00	\$ 116,000.00-
REVENUES	980	\$ 0.00	\$ 114,008.74	\$ 114,008.74-

TOTAL FUND 03 SEWER DIST. #1		\$ 656,165.22	\$ 656,165.22	\$ 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	\$ 18,264.85	\$ 1,706.70	\$ 16,558.15
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 1,287.63	\$ 0.00	\$ 1,287.63
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,706.70	\$ 1,706.70	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,586.66	\$ 17,431.21	\$ 12,844.55
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,001.23	\$ 5,001.23
TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 35,845.84	\$ 35,845.84	\$ 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	\$ 7,678.42	\$ 0.00	\$ 7,678.42
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,676.32	\$ 7,676.32-
REVENUES	980	\$ 0.00	\$ 2.10	\$ 2.10-
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,678.42	\$ 7,678.42	\$ 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	\$ 25,986.15	\$ 14,281.39	\$ 11,704.76
CASH - PAYROLL	202	\$ 340,356.86	\$ 340,356.86	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 340,356.86	\$ 340,356.86	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 14,281.39	\$ 25,986.15	\$ 11,704.76-
TOTAL FUND 10 TRUST & AGENCY		\$ 720,981.26	\$ 720,981.26	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,489.38	\$ 0.00	\$ 2,489.38
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,488.70	\$ 2,488.70-
REVENUES	980	\$ 0.00	\$ 0.68	\$ 0.68-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,489.38	\$ 2,489.38	\$ 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	\$ 38,323.22	\$ 0.00	\$ 38,323.22
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,312.74	\$ 38,312.74
REVENUES	980	\$ 0.00	\$ 10.48	\$ 10.48

TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,323.22	\$ 38,323.22	\$ 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	\$ 3,027.18	\$ 0.00	\$ 3,027.18
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,026.35	\$ 3,026.35-
REVENUES	980	\$ 0.00	\$ 0.83	\$ 0.83-
TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 3,027.18	\$ 3,027.18	\$ 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	\$ 23,840.37	\$ 0.00	\$ 23,840.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 23,834.22	\$ 23,834.22
REVENUES	980	\$ 0.00	\$ 6.15	\$ 6.15
TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 23,840.37	\$ 23,840.37	\$ 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	\$ 18,239.38	\$ 0.00	\$ 18,239.38
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,234.34	\$ 18,234.34-
REVENUES	980	\$ 0.00	\$ 5.04	\$ 5.04-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 18,239.38	\$ 18,239.38	\$ 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	\$ 41,193.10	\$ 0.00	\$ 41,193.10
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,181.82	\$ 41,181.82-
REVENUES	980	\$ 0.00	\$ 11.28	\$ 11.28-
TOTAL FUND 17		\$ 41,193.10	\$ 41,193.10	\$ 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	\$ 22,575.23	\$ 0.00	\$ 22,575.23
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,569.06	\$ 22,569.06-
REVENUES	980	\$ 0.00	\$ 6.17	\$ 6.17-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,575.23	\$ 22,575.23	\$ 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	\$ 5,754.23	\$ 0.00	\$ 5,754.23
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,752.66	\$ 5,752.66
REVENUES	980	\$ 0.00	\$ 1.57	\$ 1.57
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,754.23	\$ 5,754.23	\$ 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	\$ 14,594.47	\$ 0.00	\$ 14,594.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,590.48	\$ 14,590.48-
REVENUES	980	\$ 0.00	\$ 3.99	\$ 3.99-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,594.47	\$ 14,594.47	\$ 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	\$ 2,265.70	\$ 0.00	\$ 2,265.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,265.08	\$ 2,265.08-
REVENUES	980	\$ 0.00	\$ 0.62	\$ 0.62-

TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,265.70	\$ 2,265.70	\$ 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	\$ 1,671.37	\$ 0.00	\$ 1,671.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,670.92	\$ 1,670.92
REVENUES	980	\$ 0.00	\$ 0.45	\$ 0.45
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,671.37	\$ 1,671.37	\$ 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	\$ 27,378.09	\$ 1,465.58	\$ 25,912.51
FUND BALANCE, UNRESERVED	909	\$ 1,465.58	\$ 27,370.74	\$ 25,905.16-
REVENUES	980	\$ 0.00	\$ 7.35	\$ 7.35-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 28,843.67	\$ 28,843.67	\$ 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	\$ 17,701.07	\$ 0.00	\$ 17,701.07
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23	\$ 17,696.23-
REVENUES	980	\$ 0.00	\$ 4.84	\$ 4.84-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,701.07	\$ 17,701.07	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 33 CAPTIAL TRANSFER STATION				
CASH MONEY MARKET	203	\$ 0.00	\$ 1,138.03	\$ 1,138.03-
MONEY MARKET	204	\$ 7,524.09	\$ 0.00	\$ 7,524.09
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53	\$ 6,385.53-
REVENUES	980	\$ 0.00	\$ 0.53	\$ 0.53-
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TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 7,524.09	\$ 7,524.09	\$ 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		\$ 14.00	\$ 14.00	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
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GRAND TOTAL		\$ 18,308,577.15	\$ 18,308,577.09	\$ 0.07