

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	\$ 14,217.04	\$ 0.00
CASH IN TIME DEPOSITS	201	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 10,912.93	\$ 0.00
MONEY MARKET	204	\$ 731,195.92	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.29	\$ 0.00
HEARTWOOD ESCROW	211	\$ 80.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 11,762.27	\$ 0.00
SKY SOLOAR	219	\$ 14,046.28	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 1,518.09	\$ 0.00
VISTA STUB DRIVE	222	\$ 3,333.00	\$ 0.00
ACCOUNTS RECEIVABLE	380	\$ 197,443.23	\$ 0.00
DUE FROM STATE & FEDERAL	410	\$ 14,198.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 16,855.67	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,498.95	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,638,214.32	\$ 0.00
EXPENDITURES	522	\$ 1,419,045.67	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 57,753.76
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 8,633.86
NOT SPENDABLE	806	\$ 0.00	\$ 16,855.67
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 31,242.92
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 643,748.70
APPROPRIATIONS	960	\$ 0.00	\$ 1,638,214.32
REVENUES	980	\$ 0.00	\$ 1,601,875.40
TOTAL FUND 00		\$ 4,077,824.70	\$ 4,077,824.63

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 568,367.69	\$ 0.00
PRE-PA RETIREMENT	480	\$ 14,760.84	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 1,486.54	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00
EXPENDITURES	522	\$ 1,303,237.22	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.35	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 38,955.79
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 6,773.51
NOT SPENDABLE	806	\$ 0.00	\$ 14,760.84
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 380,548.35
APPROPRIATIONS	960	\$ 0.00	\$ 1,414,717.35
REVENUES	980	\$ 0.00	\$ 1,386,813.80
TOTAL FUND 01		\$ 3,302,569.64	\$ 3,302,569.64

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 28,834.45	\$ 0.00
ACCOUNT RECEIVABLE	380	\$ 50,000.00	\$ 0.00
DUE FROM STATE \$ FEDREAL	410	\$ 50,000.00	\$ 0.00
ESTIMATED REVENUE	510	\$ 191,408.88	\$ 0.00
EXPENDITURES	522	\$ 150,385.59	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 29,406.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 11,895.49
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 53,293.78
APPROPRIATIONS	960	\$ 0.00	\$ 162,002.88
REVENUES	980	\$ 0.00	\$ 214,030.77
TOTAL FUND 03		\$ 470,628.92	\$ 470,628.92

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FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 13,263.62	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 4,586.66	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 419.07
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 12,426.78
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,004.43
TOTAL FUND 08		\$ 22,850.28	\$ 22,850.28

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,676.32	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,661.54
REVENUES	980	\$ 0.00	\$ 14.78
TOTAL FUND 09		\$ 7,676.32	\$ 7,676.32

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 5,985.49	\$ 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	\$ 5,985.49
TOTAL FUND 10		\$ 5,985.49	\$ 5,985.49

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,488.70	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,483.92
REVENUES	980	\$ 0.00	\$ 4.78
TOTAL FUND 11		\$ 2,488.70	\$ 2,488.70

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,312.74	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,238.94
REVENUES	980	\$ 0.00	\$ 73.80
TOTAL FUND 12		\$ 38,312.74	\$ 38,312.74

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,026.35	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,019.63
REVENUES	980	\$ 0.00	\$ 6.72
TOTAL FUND 13		\$ 3,026.35	\$ 3,026.35

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 23,834.22	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 23,790.61

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REVENUES	980	\$	0.00	\$	43.61
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TOTAL FUND 14		\$	23,834.22	\$	23,834.22

FUND 16 RESERVE REPAIRS LANDFILL

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	18,234.34	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,195.06
REVENUES	980	\$	0.00	\$	39.28
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TOTAL FUND 16		\$	18,234.34	\$	18,234.34

FUND 17 HIGHWAY IMPROVEMENT FEES

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	41,181.82	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	41,102.57
REVENUES	980	\$	0.00	\$	79.25
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TOTAL FUND 17		\$	41,181.82	\$	41,181.82

FUND 20 CAPITAL LIBRARY

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - PAYROLL	202	\$	0.00	\$	0.00
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TOTAL FUND 20		\$	0.00	\$	0.00

FUND 21 SNOW & ICE/ROAD REPAIR

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	22,569.06	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,525.61
REVENUES	980	\$	0.00	\$	43.45
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TOTAL FUND 21		\$	22,569.06	\$	22,569.06

FUND 22 CAPITAL HIGHWAY EQ

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	5,752.66	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,741.59
REVENUES	980	\$	0.00	\$	11.07
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TOTAL FUND 22		\$	5,752.66	\$	5,752.66

FUND 23 RES REPAIR SEWER DIST #1

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	14,590.48	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,562.39
REVENUES	980	\$	0.00	\$	28.09
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TOTAL FUND 23		\$	14,590.48	\$	14,590.48

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

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,265.08	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,260.72
REVENUES	980	\$ 0.00	\$ 4.36
TOTAL FUND 28		\$ 2,265.08	\$ 2,265.08

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,670.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,667.71
REVENUES	980	\$ 0.00	\$ 3.21
TOTAL FUND 29		\$ 1,670.92	\$ 1,670.92

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	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	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 27,370.74	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 27,314.86
REVENUES	980	\$ 0.00	\$ 55.88
TOTAL FUND 31		\$ 27,370.74	\$ 27,370.74

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,696.23	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86
REVENUES	980	\$ 0.00	\$ 32.37
TOTAL FUND 32		\$ 17,696.23	\$ 17,696.23

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH MONEY MARKET	203	\$ 0.00	\$ 1,138.03
MONEY MARKET	204	\$ 7,523.56	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,383.33
REVENUES	980	\$ 0.00	\$ 2.20
TOTAL FUND 33		\$ 7,523.56	\$ 7,523.56

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	B/S	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	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

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YEAR 2020 TOTAL	\$	8,114,106.94	\$	8,114,106.87
GRAND TOTAL	\$	8,114,106.94	\$	8,114,106.87