

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 1
 Date: 08/02/2021
 Time: 13:39:09

YEAR 2021 2021 FISCAL YEAR

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,231.78	\$ 0.00
CASH - PAYROLL	202	\$ 10,914.98	\$ 0.00
MONEY MARKET	204	\$ 1,429,387.63	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.34	\$ 0.00
HEARTWOOD ESCROW	211	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 7,350.17	\$ 0.00
SKY SOLOAR	219	\$ 7,480.73	\$ 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	\$ 6,922.17	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,578,954.15	\$ 0.00
EXPENDITURES	522	\$ 818,758.40	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 77,013.52
SALARIES / BENEFITS PAYABLE	601	\$ 0.01	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 24,511.67
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 844,899.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,578,954.15
REVENUES	980	\$ 0.00	\$ 1,277,367.84
TOTAL FUND 00		\$ 3,883,680.84	\$ 3,882,246.86

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 924,459.23	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,599.47	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,517,976.00	\$ 0.00
EXPENDITURES	522	\$ 904,739.02	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 16,808.99
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	\$ 1,517,976.00
REVENUES	980	\$ 0.00	\$ 1,280,536.87
TOTAL FUND 01		\$ 3,352,773.72	\$ 3,354,207.63

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 152,921.33	\$ 0.00
ESTIMATED REVENUE	510	\$ 116,000.00	\$ 0.00
EXPENDITURES	522	\$ 35,870.07	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 7,839.62
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 116,938.96
APPROPRIATIONS	960	\$ 0.00	\$ 116,000.00
REVENUES	980	\$ 0.00	\$ 114,012.82
TOTAL FUND 03		\$ 304,791.40	\$ 354,791.40

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,313.90	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 2
 Date: 08/02/2021
 Time: 13:39:09

ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	2,532.28	\$	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	\$	5,001.63

TOTAL FUND 08		\$	22,846.18	\$	22,846.18

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,679.31	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,676.32
REVENUES	980	\$	0.00	\$	2.99

TOTAL FUND 09		\$	7,679.31	\$	7,679.31

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	12,521.64	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	12,521.64

TOTAL FUND 10		\$	12,521.64	\$	12,521.64

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,489.67	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,488.70
REVENUES	980	\$	0.00	\$	0.97

TOTAL FUND 11		\$	2,489.67	\$	2,489.67

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,327.67	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,312.74
REVENUES	980	\$	0.00	\$	14.93

TOTAL FUND 12		\$	38,327.67	\$	38,327.67

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,027.53	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,026.35
REVENUES	980	\$	0.00	\$	1.18

TOTAL FUND 13		\$	3,027.53	\$	3,027.53

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	23,842.98	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,834.22
REVENUES	980	\$	0.00	\$	8.76

TOTAL FUND 14		\$	23,842.98	\$	23,842.98

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

TOWN OF GARDINER
TRIAL BALANCE
Executed By: TOG-Darlene

Page: 3
Date: 08/02/2021
Time: 13:39:09

		B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$	18,241.52	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$ 18,234.34
REVENUES	980	\$	0.00	\$ 7.18
TOTAL FUND 16		\$	18,241.52	\$ 18,241.52

FUND 17 HIGHWAY IMPROVEMENT FEES

		B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$	41,197.89	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$ 41,181.82
REVENUES	980	\$	0.00	\$ 16.07
TOTAL FUND 17		\$	41,197.89	\$ 41,197.89

FUND 21 SNOW & ICE/ROAD REPAIR

		B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$	22,577.84	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$ 22,569.06
REVENUES	980	\$	0.00	\$ 8.78
TOTAL FUND 21		\$	22,577.84	\$ 22,577.84

FUND 22 CAPITAL HIGHWAY EQ

		B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$	5,754.90	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$ 5,752.66
REVENUES	980	\$	0.00	\$ 2.24
TOTAL FUND 22		\$	5,754.90	\$ 5,754.90

FUND 23 RES REPAIR SEWER DIST #1

		B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$	14,596.17	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$ 14,590.48
REVENUES	980	\$	0.00	\$ 5.69
TOTAL FUND 23		\$	14,596.17	\$ 14,596.17

FUND 24 RES REPAIR HIGHWAY EQUIP

		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

		B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$	2,265.96	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$ 2,265.08
REVENUES	980	\$	0.00	\$ 0.88
TOTAL FUND 28		\$	2,265.96	\$ 2,265.96

FUND 29 CAP RES HIGHWAY IMPROVEMENT

		B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$	1,671.56	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$ 1,670.92
REVENUES	980	\$	0.00	\$ 0.64

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 4
 Date: 08/02/2021
 Time: 13:39:09

TOTAL FUND 29 \$ 1,671.56 \$ 1,671.56

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 25,915.53	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 25,905.16
REVENUES	980	\$ 0.00	\$ 10.37
TOTAL FUND 31		\$ 25,915.53	\$ 25,915.53

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,703.14	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23
REVENUES	980	\$ 0.00	\$ 6.91
TOTAL FUND 32		\$ 17,703.14	\$ 17,703.14

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	\$ 7,524.28	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53
REVENUES	980	\$ 0.00	\$ 0.72
TOTAL FUND 33		\$ 7,524.28	\$ 7,524.28

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 \$ 7,809,484.42 \$ 7,859,484.35

GRAND TOTAL \$ 7,809,484.42 \$ 7,859,484.35