

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

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YEAR 2021 2021 FISCAL YEAR

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,232.51	\$ 0.00
CASH - PAYROLL	202	\$ 10,915.20	\$ 0.00
MONEY MARKET	204	\$ 1,509,772.41	\$ 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	\$ 3,782.67	\$ 0.00
SKY SOLOAR	219	\$ 4,208.93	\$ 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	400	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,675.86	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,586,900.27	\$ 0.00
EXPENDITURES	522	\$ 929,428.83	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 26,661.81
SALARIES / BENEFITS PAYABLE	601	\$ 0.01	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 17,672.37
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 844,899.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,586,900.27
REVENUES	980	\$ 0.00	\$ 1,517,529.40
TOTAL FUND 00		\$ 4,074,597.51	\$ 4,073,163.53

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 853,347.77	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,410.36	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,517,976.00	\$ 0.00
EXPENDITURES	522	\$ 971,780.28	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 12,203.62
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	\$ 1,280,882.93
TOTAL FUND 01		\$ 3,348,514.41	\$ 3,349,948.32

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 144,937.09	\$ 0.00
ESTIMATED REVENUE	510	\$ 116,000.00	\$ 0.00
EXPENDITURES	522	\$ 44,073.97	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 8,058.04
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 116,938.96
APPROPRIATIONS	960	\$ 0.00	\$ 116,000.00
REVENUES	980	\$ 0.00	\$ 114,014.06
TOTAL FUND 03		\$ 305,011.06	\$ 355,011.06

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 14,898.82	\$ 0.00

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ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	2,947.49	\$	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	\$	5,001.76

TOTAL FUND 08		\$	22,846.31	\$	22,846.31

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	7,679.44	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,676.32
REVENUES	980	\$	0.00	\$	3.12

TOTAL FUND 09		\$	7,679.44	\$	7,679.44

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH HRA	201	\$	11,086.22	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	11,086.22

TOTAL FUND 10		\$	11,086.22	\$	11,086.22

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	2,489.71	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,488.70
REVENUES	980	\$	0.00	\$	1.01

TOTAL FUND 11		\$	2,489.71	\$	2,489.71

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	38,328.32	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,312.74
REVENUES	980	\$	0.00	\$	15.58

TOTAL FUND 12		\$	38,328.32	\$	38,328.32

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	3,027.58	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,026.35
REVENUES	980	\$	0.00	\$	1.23

TOTAL FUND 13		\$	3,027.58	\$	3,027.58

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	23,843.36	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,834.22
REVENUES	980	\$	0.00	\$	9.14

TOTAL FUND 14		\$	23,843.36	\$	23,843.36

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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CASH - MONEY MARKET	203	\$	18,241.83	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,234.34
REVENUES	980	\$	0.00	\$	7.49
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TOTAL FUND	16	\$	18,241.83	\$	18,241.83

FUND 17 HIGHWAY IMPROVEMENT FEES

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH - MONEY MARKET	203	\$	41,198.59	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	41,181.82
REVENUES	980	\$	0.00	\$	16.77
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TOTAL FUND	17	\$	41,198.59	\$	41,198.59

FUND 21 SNOW & ICE/ROAD REPAIR

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH - MONEY MARKET	203	\$	22,578.22	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,569.06
REVENUES	980	\$	0.00	\$	9.16
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TOTAL FUND	21	\$	22,578.22	\$	22,578.22

FUND 22 CAPITAL HIGHWAY EQ

-----		-----		ACCOUNT BALANCES	
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH - MONEY MARKET	203	\$	5,755.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,752.66
REVENUES	980	\$	0.00	\$	2.34
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TOTAL FUND	22	\$	5,755.00	\$	5,755.00

FUND 23 RES REPAIR SEWER DIST #1

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH - MONEY MARKET	203	\$	14,596.42	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,590.48
REVENUES	980	\$	0.00	\$	5.94
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TOTAL FUND	23	\$	14,596.42	\$	14,596.42

FUND 24 RES REPAIR HIGHWAY EQUIP

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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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

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH - MONEY MARKET	203	\$	2,266.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,265.08
REVENUES	980	\$	0.00	\$	0.92
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TOTAL FUND	28	\$	2,266.00	\$	2,266.00

FUND 29 CAP RES HIGHWAY IMPROVEMENT

-----		-----		ACCOUNT BALANCES	
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
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CASH - MONEY MARKET	203	\$	1,671.59	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,670.92
REVENUES	980	\$	0.00	\$	0.67
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TOTAL FUND 29 \$ 1,671.59 \$ 1,671.59

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 25,915.97	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 25,905.16
REVENUES	980	\$ 0.00	\$ 10.81
TOTAL FUND 31		\$ 25,915.97	\$ 25,915.97

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,703.45	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23
REVENUES	980	\$ 0.00	\$ 7.22
TOTAL FUND 32		\$ 17,703.45	\$ 17,703.45

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	\$ 7,524.34	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53
REVENUES	980	\$ 0.00	\$ 0.78
TOTAL FUND 33		\$ 7,524.34	\$ 7,524.34

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 \$ 7,994,930.02 \$ 8,044,929.95

GRAND TOTAL \$ 7,994,930.02 \$ 8,044,929.95