

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	\$ 14,233.99	\$ 0.00
CASH - PAYROLL	202	\$ 10,915.59	\$ 0.00
MONEY MARKET	204	\$ 1,198,202.35	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.35	\$ 0.00
HEARTWOOD ESCROW	211	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 1,171.16	\$ 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	\$ 7,584.35	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,509.18	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,609,650.27	\$ 0.00
EXPENDITURES	522	\$ 1,195,688.69	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 108,209.78
SALARIES / BENEFITS PAYABLE	601	\$ 0.01	\$ 0.00
LIABILITY FEDERAL AID	688	\$ 0.00	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 14,985.87
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 844,899.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,609,650.27
REVENUES	980	\$ 0.00	\$ 1,390,940.33
TOTAL FUND 00		\$ 4,048,186.00	\$ 4,048,185.93

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 910,672.65	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 1,253.24	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,517,976.00	\$ 0.00
EXPENDITURES	522	\$ 1,248,280.26	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 117,924.87
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	\$ 1,503,395.51
TOTAL FUND 01		\$ 3,678,182.15	\$ 3,678,182.15

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 133,266.45	\$ 0.00
ESTIMATED REVENUE	510	\$ 116,403.00	\$ 0.00
EXPENDITURES	522	\$ 52,867.04	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 5,178.19
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 116,938.96
APPROPRIATIONS	960	\$ 0.00	\$ 116,403.00
REVENUES	980	\$ 0.00	\$ 114,016.34
TOTAL FUND 03		\$ 302,536.49	\$ 352,536.49

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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MONEY MARKET	204	\$	14,048.67	\$	0.00
ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	3,797.88	\$	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	\$	5,002.00
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TOTAL FUND 08		\$	22,846.55	\$	22,846.55

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,679.70	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,676.32
REVENUES	980	\$	0.00	\$	3.38
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TOTAL FUND 09		\$	7,679.70	\$	7,679.70

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	5,762.42	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	5,762.42
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TOTAL FUND 10		\$	5,762.42	\$	5,762.42

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,489.79	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,488.70
REVENUES	980	\$	0.00	\$	1.09
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TOTAL FUND 11		\$	2,489.79	\$	2,489.79

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,329.60	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,312.74
REVENUES	980	\$	0.00	\$	16.86
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TOTAL FUND 12		\$	38,329.60	\$	38,329.60

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,027.68	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,026.35
REVENUES	980	\$	0.00	\$	1.33
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TOTAL FUND 13		\$	3,027.68	\$	3,027.68

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	23,844.11	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,834.22
REVENUES	980	\$	0.00	\$	9.89
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TOTAL FUND 14		\$	23,844.11	\$	23,844.11

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT BALANCES

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	18,242.44	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,234.34
REVENUES	980	\$	0.00	\$	8.10
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TOTAL FUND 16		\$	18,242.44	\$	18,242.44

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	41,199.97	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	41,181.82
REVENUES	980	\$	0.00	\$	18.15
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TOTAL FUND 17		\$	41,199.97	\$	41,199.97

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,578.97	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,569.06
REVENUES	980	\$	0.00	\$	9.91
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TOTAL FUND 21		\$	22,578.97	\$	22,578.97

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,755.28	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,752.66
REVENUES	980	\$	0.00	\$	2.62
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TOTAL FUND 22		\$	5,755.28	\$	5,755.28

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,596.91	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,590.48
REVENUES	980	\$	0.00	\$	6.43
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TOTAL FUND 23		\$	14,596.91	\$	14,596.91

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		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 DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,266.08	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,265.08
REVENUES	980	\$	0.00	\$	1.00
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TOTAL FUND 28		\$	2,266.08	\$	2,266.08

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,671.65	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,670.92
REVENUES	980	\$	0.00	\$	0.73

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TOTAL FUND	29		\$ 1,671.65	\$ 1,671.65

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
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CASH - MONEY MARKET	203	\$ 25,916.84	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 25,905.16
REVENUES	980	\$ 0.00	\$ 11.68
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TOTAL FUND	31	\$ 25,916.84	\$ 25,916.84

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
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CASH - MONEY MARKET	203	\$ 17,703.95	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23
REVENUES	980	\$ 0.00	\$ 7.72
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TOTAL FUND	32	\$ 17,703.95	\$ 17,703.95

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
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CASH MONEY MARKET	203	\$ 0.00	\$ 1,138.03
MONEY MARKET	204	\$ 7,524.47	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53
REVENUES	980	\$ 0.00	\$ 0.91
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TOTAL FUND	33	\$ 7,524.47	\$ 7,524.47

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
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CASH-MONEY MARKET	203	\$ 33.56	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.56
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TOTAL FUND	34	\$ 33.56	\$ 33.56

FUND 36 BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
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DUE TO OTHER FUNDS	630	\$ 0.00	\$ 14.00
FUND BALANCE, UNRESERVED	909	\$ 14.00	\$ 0.00
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TOTAL FUND	36	\$ 14.00	\$ 14.00

FUND 40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
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MONEY MARKET	204	\$ 281,385.06	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 281,385.06
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TOTAL FUND	40	\$ 281,385.06	\$ 281,385.06

YEAR 2021 TOTAL		\$ 8,571,780.80	\$ 8,621,780.73
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GRAND TOTAL		\$ 8,571,780.80	\$ 8,621,780.73
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