

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

Page: 1  
 Date: 02/01/2022  
 Time: 11:33:02

YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.12	\$ 0.00
CASH - PAYROLL	202	\$ 0.20	\$ 0.00
MONEY MARKET	204	\$ 756,888.88	\$ 0.00
LAZY RIVER ESCROW	215	\$ 0.00	\$ 3,461.00
SKY SOLOAR	219	\$ 0.00	\$ 575.00
WIRELESS EDGE	224	\$ 0.00	\$ 2,369.00
ACCOUNTS RECEIVABLE	380	\$ 0.00	\$ 322,028.58
DUE FROM STATE & FEDERAL	410	\$ 0.00	\$ 76,057.80
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 18,969.57
HEALTH INS DEPOSIT	489	\$ 0.00	\$ 1,435.99
ESTIMATED REVENUE	510	\$ 1,656,706.36	\$ 0.00
EXPENDITURES	522	\$ 291,596.18	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.02
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 121,807.44
SALARIES / BENEFITS PAYABLE	601	\$ 9,736.92	\$ 0.00
NOT SPENDABLE	806	\$ 18,969.57	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 6,405.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,969.57
APPROPRIATIONS	960	\$ 0.00	\$ 1,656,706.34
REVENUES	980	\$ 0.00	\$ 517,922.92
TOTAL FUND 00		\$ 2,740,303.23	\$ 2,740,303.23

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 185,215.05	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 16,190.42
HEALTH INS DEPOSIT	489	\$ 0.00	\$ 105.20
ESTIMATED REVENUE	510	\$ 1,474,072.00	\$ 0.00
EXPENDITURES	522	\$ 169,793.18	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 7,893.71	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 12,584.84	\$ 0.00
NOT SPENDABLE	806	\$ 16,190.42	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 16,190.42
APPROPRIATIONS	960	\$ 0.00	\$ 1,474,072.02
REVENUES	980	\$ 0.00	\$ 359,191.16
TOTAL FUND 01		\$ 1,865,749.22	\$ 1,865,749.22

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 75,143.27	\$ 0.00
ESTIMATED REVENUE	510	\$ 128,400.00	\$ 0.00
EXPENDITURES	522	\$ 430.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 2,828.32	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 128,400.00
REVENUES	980	\$ 0.00	\$ 78,401.59
TOTAL FUND 03		\$ 206,801.59	\$ 206,801.59

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 3,672.09	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,328.03	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,000.12

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

Page: 2  
 Date: 02/01/2022  
 Time: 11:33:02

-----  
 TOTAL FUND 08 \$ 10,000.12 \$ 10,000.12  
 -----

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.13	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.13
TOTAL FUND 09		\$ 0.13	\$ 0.13

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 0.00	\$ 1,541.25
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 1,541.25	\$ 0.00
TOTAL FUND 10		\$ 1,541.25	\$ 1,541.25

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.04	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.04
TOTAL FUND 11		\$ 0.04	\$ 0.04

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.95	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.95
TOTAL FUND 12		\$ 0.95	\$ 0.95

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.05	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.05
TOTAL FUND 13		\$ 0.05	\$ 0.05

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.38	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.38
TOTAL FUND 14		\$ 0.38	\$ 0.38

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.31	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.31
TOTAL FUND 16		\$ 0.31	\$ 0.31

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.70	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.70

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

Page: 3  
 Date: 02/01/2022  
 Time: 11:33:02

-----  
 TOTAL FUND 17 \$ 0.70 \$ 0.70  
 -----

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.38	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.38
TOTAL FUND 21		\$ 0.38	\$ 0.38

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.10	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.10
TOTAL FUND 22		\$ 0.10	\$ 0.10

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.25	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.25
TOTAL FUND 23		\$ 0.25	\$ 0.25

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.04	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.04
TOTAL FUND 28		\$ 0.04	\$ 0.04

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.03	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.03
TOTAL FUND 29		\$ 0.03	\$ 0.03

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.41	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.41
TOTAL FUND 31		\$ 0.41	\$ 0.41

FUND 33 CAPITAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 0.07	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.07
TOTAL FUND 33		\$ 0.07	\$ 0.07

YEAR 2022 TOTAL \$ 4,824,399.25 \$ 4,824,399.25

GRAND TOTAL \$ 4,824,399.25 \$ 4,824,399.25