

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

Page: 1  
 Date: 10/02/2020  
 Time: 09:17:58

YEAR 2020

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,210.99	\$ 0.00
CASH IN TIME DEPOSITS	201	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 10,911.30	\$ 0.00
MONEY MARKET	204	\$ 847,809.26	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.24	\$ 0.00
HEARTWOOD ESCROW	211	\$ 105.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 6,000.00	\$ 0.00
SKY SOLOAR	219	\$ 14,820.56	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 1,518.09	\$ 0.00
VISTA STUB DRIVE	222	\$ 4,621.75	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,137.81	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,519,987.31	\$ 0.00
EXPENDITURES	522	\$ 1,063,912.96	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 119,123.11
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 27,568.65
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 677,401.42
APPROPRIATIONS	960	\$ 0.00	\$ 1,519,987.31
REVENUES	980	\$ 0.00	\$ 1,086,457.75
TOTAL FUND 00		\$ 3,490,538.31	\$ 3,490,538.24

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 842,286.12	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,655.10	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00
EXPENDITURES	522	\$ 981,102.88	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.35	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 103,383.23
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 30,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 425,309.19
APPROPRIATIONS	960	\$ 0.00	\$ 1,414,717.35
REVENUES	980	\$ 0.00	\$ 1,271,351.68
TOTAL FUND 01		\$ 3,244,761.45	\$ 3,244,761.45

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 67,548.12	\$ 0.00
ESTIMATED REVENUE	510	\$ 132,699.88	\$ 0.00
EXPENDITURES	522	\$ 117,007.40	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 17,234.36
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 53,293.78
APPROPRIATIONS	960	\$ 0.00	\$ 132,699.88
REVENUES	980	\$ 0.00	\$ 114,027.38
TOTAL FUND 03		\$ 317,255.40	\$ 317,255.40

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 14,479.34	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00

TOWN OF GARDINER  
TRIAL BALANCE  
Executed By: TOG-Darlene

Page: 2  
Date: 10/02/2020  
Time: 09:17:58

EXPENDITURES	522	\$	2,950.82	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	12,426.78
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,003.38
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TOTAL FUND 08		\$	22,430.16	\$	22,430.16

FUND 09 SPECIAL RECREATION PARKS

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	7,674.39	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,661.54
REVENUES	980	\$	0.00	\$	12.85
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TOTAL FUND 09		\$	7,674.39	\$	7,674.39

FUND 10 TRUST & AGENCY

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH HRA	201	\$	12,792.91	\$	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	\$	12,792.91
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TOTAL FUND 10		\$	12,792.91	\$	12,792.91

FUND 11 UNEMPLOYMENT

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	2,488.08	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,483.92
REVENUES	980	\$	0.00	\$	4.16
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TOTAL FUND 11		\$	2,488.08	\$	2,488.08

FUND 12 TAX STABILIZATION FUND

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	38,303.09	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,238.94
REVENUES	980	\$	0.00	\$	64.15
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TOTAL FUND 12		\$	38,303.09	\$	38,303.09

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	3,025.58	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,019.63
REVENUES	980	\$	0.00	\$	5.95
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TOTAL FUND 13		\$	3,025.58	\$	3,025.58

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH - MONEY MARKET	203	\$	23,828.56	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,790.61
REVENUES	980	\$	0.00	\$	37.95
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TOTAL FUND 14		\$	23,828.56	\$	23,828.56

FUND 16 RESERVE REPAIRS LANDFILL

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

TOWN OF GARDINER  
TRIAL BALANCE  
Executed By: TOG-Darlene

Page: 3  
Date: 10/02/2020  
Time: 09:17:58

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 18,594.40	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,559.98
REVENUES	980	\$ 0.00	\$ 34.42
<b>TOTAL FUND 16</b>		<b>\$ 18,594.40</b>	<b>\$ 18,594.40</b>

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 41,171.46	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,102.57
REVENUES	980	\$ 0.00	\$ 68.89
<b>TOTAL FUND 17</b>		<b>\$ 41,171.46</b>	<b>\$ 41,171.46</b>

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,563.38	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,525.61
REVENUES	980	\$ 0.00	\$ 37.77
<b>TOTAL FUND 21</b>		<b>\$ 22,563.38</b>	<b>\$ 22,563.38</b>

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,751.21	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,741.59
REVENUES	980	\$ 0.00	\$ 9.62
<b>TOTAL FUND 22</b>		<b>\$ 5,751.21</b>	<b>\$ 5,751.21</b>

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,586.80	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,562.39
REVENUES	980	\$ 0.00	\$ 24.41
<b>TOTAL FUND 23</b>		<b>\$ 14,586.80</b>	<b>\$ 14,586.80</b>

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
<b>TOTAL FUND 24</b>		<b>\$ 7.13</b>	<b>\$ 7.13</b>

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,264.51	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,260.72
REVENUES	980	\$ 0.00	\$ 3.79
<b>TOTAL FUND 28</b>		<b>\$ 2,264.51</b>	<b>\$ 2,264.51</b>

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,670.50	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,667.71
REVENUES	980	\$ 0.00	\$ 2.79

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

Page: 4  
 Date: 10/02/2020  
 Time: 09:17:58

TOTAL FUND 29 \$ 1,670.50 \$ 1,670.50

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		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	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 28,563.55	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 28,514.86
REVENUES	980	\$ 0.00	\$ 48.69
TOTAL FUND 31		\$ 28,563.55	\$ 28,563.55

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,691.76	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86
REVENUES	980	\$ 0.00	\$ 27.90
TOTAL FUND 32		\$ 17,691.76	\$ 17,691.76

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 7,522.99	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,521.36
REVENUES	980	\$ 0.00	\$ 1.63
TOTAL FUND 33		\$ 7,522.99	\$ 7,522.99

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 2020 TOTAL \$ 7,323,533.18 \$ 7,323,533.11

GRAND TOTAL \$ 7,323,533.18 \$ 7,323,533.11