

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

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YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,241.54	\$ 0.00
CASH - PAYROLL	202	\$ 10,916.56	\$ 0.00
MONEY MARKET	204	\$ 2,149,229.28	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.37	\$ 0.00
LAZY RIVER ESCROW	215	\$ 4,423.09	\$ 0.00
SKY SOLOAR	219	\$ 3,051.43	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 15,860.29	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 332.85	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,820,967.27	\$ 0.00
EXPENDITURES	522	\$ 604,479.29	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 113,347.80
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 31,422.52
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 192,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,274,686.55
APPROPRIATIONS	960	\$ 0.00	\$ 1,820,967.27
REVENUES	980	\$ 0.00	\$ 1,288,665.22
TOTAL FUND 00		\$ 4,631,589.36	\$ 4,631,589.36

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,644,046.89	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,588.37	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,492,404.57	\$ 0.00
EXPENDITURES	522	\$ 346,583.82	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 23,149.87
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 25,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 628,950.90
APPROPRIATIONS	960	\$ 0.00	\$ 1,492,404.59
REVENUES	980	\$ 0.00	\$ 1,318,118.31
TOTAL FUND 01		\$ 3,487,623.67	\$ 3,487,623.67

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 241,952.60	\$ 0.00
ESTIMATED REVENUE	510	\$ 128,400.00	\$ 0.00
EXPENDITURES	522	\$ 6,859.44	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 3,139.53
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 117,266.96
APPROPRIATIONS	960	\$ 0.00	\$ 128,400.00
REVENUES	980	\$ 0.00	\$ 78,405.55
TOTAL FUND 03		\$ 377,212.04	\$ 377,212.04

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 16,448.79	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 528.60	\$ 0.00

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FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,977.00
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,000.39
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TOTAL FUND 08		\$	21,977.39	\$	21,977.39

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	7,680.33	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,679.96
REVENUES	980	\$	0.00	\$	0.37
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TOTAL FUND 09		\$	7,680.33	\$	7,680.33

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH HRA	201	\$	4,921.17	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	4,921.17
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TOTAL FUND 10		\$	4,921.17	\$	4,921.17

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	2,489.99	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,489.87
REVENUES	980	\$	0.00	\$	0.12
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TOTAL FUND 11		\$	2,489.99	\$	2,489.99

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	38,333.04	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,330.88
REVENUES	980	\$	0.00	\$	2.16
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TOTAL FUND 12		\$	38,333.04	\$	38,333.04

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	3,027.92	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,027.78
REVENUES	980	\$	0.00	\$	0.14
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TOTAL FUND 13		\$	3,027.92	\$	3,027.92

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	23,845.95	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,844.86
REVENUES	980	\$	0.00	\$	1.09
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TOTAL FUND 14		\$	23,845.95	\$	23,845.95

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	18,243.94	\$	0.00

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FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,243.05
REVENUES	980	\$	0.00	\$	0.89

TOTAL FUND 16		\$	10,243.94	\$	18,243.94

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	26,203.10	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	26,201.35
REVENUES	980	\$	0.00	\$	1.75

TOTAL FUND 17		\$	26,203.10	\$	26,203.10

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,580.81	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,579.72
REVENUES	980	\$	0.00	\$	1.09

TOTAL FUND 21		\$	22,580.81	\$	22,580.81

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,755.75	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,755.47
REVENUES	980	\$	0.00	\$	0.28

TOTAL FUND 22		\$	5,755.75	\$	5,755.75

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,598.11	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,597.40
REVENUES	980	\$	0.00	\$	0.71

TOTAL FUND 23		\$	14,598.11	\$	14,598.11

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

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	\$	2,266.27	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,266.16
REVENUES	980	\$	0.00	\$	0.11

TOTAL FUND 28		\$	2,266.27	\$	2,266.27

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,671.79	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,671.71
REVENUES	980	\$	0.00	\$	0.08

TOTAL FUND 29		\$	1,671.79	\$	1,671.79

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FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,198.56	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38
REVENUES	980	\$ 0.00	\$ 1.18
TOTAL FUND 31		\$ 24,198.56	\$ 24,198.56

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,705.13	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54
REVENUES	980	\$ 0.00	\$ 0.59
TOTAL FUND 32		\$ 17,705.13	\$ 17,705.13

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	\$ 7,524.78	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,386.56
REVENUES	980	\$ 0.00	\$ 0.19
TOTAL FUND 33		\$ 7,524.78	\$ 7,524.78

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

FUND 40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 250,885.06	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 281,385.06
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00
TOTAL FUND 40		\$ 281,385.06	\$ 281,385.06

YEAR 2022 TOTAL		\$ 9,020,888.85	\$ 9,020,888.85
GRAND TOTAL		\$ 9,020,888.85	\$ 9,020,888.85