

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 1
 Date: 11/25/2020
 Time: 13:32:44

YEAR 2020

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,054.50	\$ 0.00
CASH IN TIME DEPOSITS	201	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 10,911.80	\$ 0.00
MONEY MARKET	204	\$ 610,803.30	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.26	\$ 0.00
HEARTWOOD ESCROW	211	\$ 105.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 317.77	\$ 0.00
SKY SOLOAR	219	\$ 14,793.78	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 1,518.09	\$ 0.00
VISTA STUB DRIVE	222	\$ 3,355.50	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,178.89	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,628,651.24	\$ 0.00
EXPENDITURES	522	\$ 1,305,733.17	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 19,470.59
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 20,593.41
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 677,766.34
APPROPRIATIONS	960	\$ 0.00	\$ 1,628,651.24
REVENUES	980	\$ 0.00	\$ 1,189,444.69
TOTAL FUND 00		\$ 3,595,926.34	\$ 3,595,926.27

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 1,607.89
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 635,035.59	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,247.68	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00
EXPENDITURES	522	\$ 1,214,235.22	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.35	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 9,894.37
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	\$ 1,386,707.04
TOTAL FUND 01		\$ 3,268,235.84	\$ 3,268,235.84

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 46,191.67	\$ 0.00
ESTIMATED REVENUE	510	\$ 145,624.88	\$ 0.00
EXPENDITURES	522	\$ 138,328.30	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 17,197.36
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 53,293.78
APPROPRIATIONS	960	\$ 0.00	\$ 145,624.88
REVENUES	980	\$ 0.00	\$ 114,028.83
TOTAL FUND 03		\$ 330,144.85	\$ 330,144.85

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 13,679.57	\$ 0.00

TOWN OF GARDINER
TRIAL BALANCE
Executed By: TOG-Darlene

Page: 2
Date: 11/25/2020
Time: 13:32:44

ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	3,750.96	\$	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	\$	5,003.75

TOTAL FUND 08		\$	22,430.53	\$	22,430.53

FUND 09 SPECIAL RECREATION PARKS

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	7,675.04	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,661.54
REVENUES	980	\$	0.00	\$	13.50

TOTAL FUND 09		\$	7,675.04	\$	7,675.04

FUND 10 TRUST & AGENCY

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH HRA	201	\$	7,790.87	\$	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	\$	7,790.87

TOTAL FUND 10		\$	7,790.87	\$	7,790.87

FUND 11 UNEMPLOYMENT

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	2,488.29	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,483.92
REVENUES	980	\$	0.00	\$	4.37

TOTAL FUND 11		\$	2,488.29	\$	2,488.29

FUND 12 TAX STABILIZATION FUND

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	38,306.34	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,238.94
REVENUES	980	\$	0.00	\$	67.40

TOTAL FUND 12		\$	38,306.34	\$	38,306.34

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	3,025.84	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,019.63
REVENUES	980	\$	0.00	\$	6.21

TOTAL FUND 13		\$	3,025.84	\$	3,025.84

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

			ACCOUNT BALANCES		
ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT

CASH - MONEY MARKET	203	\$	23,830.47	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,790.61
REVENUES	980	\$	0.00	\$	39.86

TOTAL FUND 14		\$	23,830.47	\$	23,830.47

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT BALANCES

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 3
 Date: 11/25/2020
 Time: 13:32:44

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 18,231.17	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,195.06
REVENUES	980	\$ 0.00	\$ 36.11
TOTAL FUND 16		\$ 18,231.17	\$ 18,231.17

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 41,174.95	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,102.57
REVENUES	980	\$ 0.00	\$ 72.38
TOTAL FUND 17		\$ 41,174.95	\$ 41,174.95

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,565.30	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,525.61
REVENUES	980	\$ 0.00	\$ 39.69
TOTAL FUND 21		\$ 22,565.30	\$ 22,565.30

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,751.70	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,741.59
REVENUES	980	\$ 0.00	\$ 10.11
TOTAL FUND 22		\$ 5,751.70	\$ 5,751.70

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,588.04	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,562.39
REVENUES	980	\$ 0.00	\$ 25.65
TOTAL FUND 23		\$ 14,588.04	\$ 14,588.04

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	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	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,264.70	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,260.72
REVENUES	980	\$ 0.00	\$ 3.98
TOTAL FUND 28		\$ 2,264.70	\$ 2,264.70

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,670.64	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,667.71
REVENUES	980	\$ 0.00	\$ 2.93

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 4
 Date: 11/25/2020
 Time: 13:32:44

 TOTAL FUND 29 \$ 1,670.64 \$ 1,670.64

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	\$ 28,565.97	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 28,514.86
REVENUES	980	\$ 0.00	\$ 51.11
TOTAL FUND 31		\$ 28,565.97	\$ 28,565.97

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,693.27	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86
REVENUES	980	\$ 0.00	\$ 29.41
TOTAL FUND 32		\$ 17,693.27	\$ 17,693.27

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 7,523.18	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,521.36
REVENUES	980	\$ 0.00	\$ 1.82
TOTAL FUND 33		\$ 7,523.18	\$ 7,523.18

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 \$ 7,459,938.02 \$ 7,459,937.95

GRAND TOTAL \$ 7,459,938.02 \$ 7,459,937.95