

YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,242.23	\$ 0.00
CASH - PAYROLL	202	\$ 10,916.73	\$ 0.00
MONEY MARKET	204	\$ 1,996,945.35	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.37	\$ 0.00
LAZY RIVER ESCROW	215	\$ 4,103.49	\$ 0.00
SKY SOLOAR	219	\$ 3,051.43	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 3,952.79	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 9,304.57	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,856,735.37	\$ 0.00
EXPENDITURES	522	\$ 793,412.68	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 91,219.27
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 19,195.42
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 102,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,274,686.55
APPROPRIATIONS	960	\$ 0.00	\$ 1,856,735.37
REVENUES	980	\$ 0.00	\$ 1,356,475.79
TOTAL FUND 00		\$ 4,700,812.40	\$ 4,700,812.40

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,556,930.21	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 7,177.09	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,492,404.57	\$ 0.00
EXPENDITURES	522	\$ 494,935.27	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 71,784.15
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	\$ 1,333,307.52
TOTAL FUND 01		\$ 3,551,447.16	\$ 3,551,447.16

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 238,403.27	\$ 0.00
ESTIMATED REVENUE	510	\$ 128,400.00	\$ 0.00
EXPENDITURES	522	\$ 13,027.79	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 5,756.59
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	\$ 78,407.51
TOTAL FUND 03		\$ 379,831.06	\$ 379,831.06

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,956.48	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 1,021.04	\$ 0.00

TOWN OF GARDINER
TRIAL BALANCE
Executed By: TOG-Darlene

Page: 2
Date: 05/02/2022
Time: 14:57:53

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	\$	5,000.52
<hr/>					
TOTAL FUND 08		\$	21,977.52	\$	21,977.52

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,680.46	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,679.96
REVENUES	980	\$	0.00	\$	0.50
<hr/>					
TOTAL FUND 09		\$	7,680.46	\$	7,680.46

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	16,481.66	\$	0.00
CASH - PAYROLL	202	\$	2,290.12	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	2,290.12
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	16,481.66
<hr/>					
TOTAL FUND 10		\$	18,771.78	\$	18,771.78

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,490.03	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,489.87
REVENUES	980	\$	0.00	\$	0.16
<hr/>					
TOTAL FUND 11		\$	2,490.03	\$	2,490.03

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,333.67	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,330.88
REVENUES	980	\$	0.00	\$	2.79
<hr/>					
TOTAL FUND 12		\$	38,333.67	\$	38,333.67

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,027.97	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,027.78
REVENUES	980	\$	0.00	\$	0.19
<hr/>					
TOTAL FUND 13		\$	3,027.97	\$	3,027.97

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	23,846.32	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,844.86
REVENUES	980	\$	0.00	\$	1.46
<hr/>					
TOTAL FUND 14		\$	23,846.32	\$	23,846.32

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	18,244.24	\$	0.00

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 3
 Date: 05/02/2022
 Time: 14:57:53

FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,243.05
REVENUES	980	\$	0.00	\$	1.19
<hr/>					
TOTAL FUND 16		\$	18,244.24	\$	18,244.24

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	26,203.53	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	26,201.35
REVENUES	980	\$	0.00	\$	2.18
<hr/>					
TOTAL FUND 17		\$	26,203.53	\$	26,203.53

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,581.18	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,579.72
REVENUES	980	\$	0.00	\$	1.46
<hr/>					
TOTAL FUND 21		\$	22,581.18	\$	22,581.18

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,755.84	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,755.47
REVENUES	980	\$	0.00	\$	0.37
<hr/>					
TOTAL FUND 22		\$	5,755.84	\$	5,755.84

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,598.35	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,597.40
REVENUES	980	\$	0.00	\$	0.95
<hr/>					
TOTAL FUND 23		\$	14,598.35	\$	14,598.35

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
<hr/>					
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	\$	2,266.31	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,266.16
REVENUES	980	\$	0.00	\$	0.15
<hr/>					
TOTAL FUND 28		\$	2,266.31	\$	2,266.31

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,671.82	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,671.71
REVENUES	980	\$	0.00	\$	0.11
<hr/>					
TOTAL FUND 29		\$	1,671.82	\$	1,671.82

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 4
 Date: 05/02/2022
 Time: 14:57:53

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,190.95	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.30
REVENUES	900	\$ 0.00	\$ 1.57
TOTAL FUND 31		\$ 24,190.95	\$ 24,190.95

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,705.43	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54
REVENUES	900	\$ 0.00	\$ 0.89
TOTAL FUND 32		\$ 17,705.43	\$ 17,705.43

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	\$ 7,524.84	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,306.56
REVENUES	900	\$ 0.00	\$ 0.25
TOTAL FUND 33		\$ 7,524.84	\$ 7,524.84

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	680	\$ 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 \$ 9,170,408.61 \$ 9,170,408.61

GRAND TOTAL \$ 9,170,408.61 \$ 9,170,408.61