

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 1
 Date: 04/04/2023
 Time: 09:01:44

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,473.77	\$ 0.00	\$ 14,473.77
CASH - PAYROLL	202	\$ 179,564.63	\$ 168,602.96	\$ 10,961.67
MONEY MARKET	204	\$ 3,182,706.20	\$ 1,285,328.16	\$ 1,897,378.04
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 504.31	\$ 0.00	\$ 504.31
LAZY RIVER ESCROW	215	\$ 15,874.27	\$ 12,319.01	\$ 3,555.26
SKY SOLOAR	219	\$ 1,795.18	\$ 0.00	\$ 1,795.18
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00	\$ 7,584.35
WIRELESS EDGE	224	\$ 5,075.96	\$ 2,217.50	\$ 2,858.46
FALL PARK	225	\$ 4,189.61	\$ 0.00	\$ 4,189.61
PDR ESCROW	227	\$ 5,000.00	\$ 1,300.31	\$ 3,699.69
FULL CIRCLE ESCROW	228	\$ 5,000.00	\$ 2,144.55	\$ 2,855.45
MILLBROOK ESCROW	229	\$ 10,000.00	\$ 1,070.00	\$ 8,930.00
HUDSON CREEKSIDE	230	\$ 10,000.00	\$ 0.00	\$ 10,000.00
A/R LAZY RIVER	381	\$ 11,285.28	\$ 11,285.28	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 14,986.65	\$ 14,986.65	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,888.70	\$ 827.24	\$ 6,061.46
ESTIMATED REVENUE	510	\$ 1,714,246.48	\$ 0.00	\$ 1,714,246.48
EXPENDITURES	522	\$ 365,084.68	\$ 1,365.30	\$ 363,719.38
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,714,246.48	\$ 1,714,246.48	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,135,776.57	\$ 1,160,051.72	\$ 24,275.15-
LIABILITY/ESCROW LAZY RIVER	689	\$ 11,285.28	\$ 11,285.28	\$ 0.00
NOT SPENDABLE	806	\$ 14,986.65	\$ 14,986.65	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 19,051.37	\$ 65,023.67	\$ 45,972.30-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00	\$ 300,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,917,498.61	\$ 3,503,267.83	\$ 1,585,769.22-
APPROPRIATIONS	960	\$ 0.00	\$ 1,714,246.48	\$ 1,714,246.48-
REVENUES	980	\$ 891,195.12	\$ 1,408,745.12	\$ 517,550.00-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 11,393,300.19	\$ 11,393,300.19	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 2
 Date: 04/04/2023
 Time: 09:01:44

01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 125,553.78	\$ 125,553.78	\$ 0.00
MONEY MARKET	204	\$ 2,134,243.05	\$ 346,257.65	\$ 1,787,985.40
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 12,223.15	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,210.43	\$ 1,706.21	\$ 3,504.22
ESTIMATED REVENUE	510	\$ 1,599,830.86	\$ 0.00	\$ 1,599,830.86
EXPENDITURES	522	\$ 352,624.45	\$ 1,459.50	\$ 351,164.95
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,599,830.40	\$ 1,599,830.86	\$ 0.46-
ACCOUNTS PAYABLE	600	\$ 220,703.87	\$ 255,693.21	\$ 34,989.34-
NOT SPENDABLE	806	\$ 12,223.15	\$ 12,223.15	\$ 0.00
FUND BALANCE, RESERVE FOR ENCUMBRANCES	821	\$ 17,250.00	\$ 17,250.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 75,000.00	\$ 75,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,665,667.39	\$ 2,307,561.07	\$ 641,893.68-
APPROPRIATIONS	960	\$ 0.00	\$ 1,599,830.40	\$ 1,599,830.40-
REVENUES	980	\$ 0.00	\$ 1,390,771.55	\$ 1,390,771.55-
TOTAL FUND 01 HIGHWAY FUND		\$ 7,745,360.53	\$ 7,745,360.53	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 3
 Date: 04/04/2023
 Time: 09:01:44

03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 264,827.93	\$ 34,287.76	\$ 230,540.17
ESTIMATED REVENUE	510	\$ 115,783.25	\$ 0.00	\$ 115,783.25
EXPENDITURES	522	\$ 20,245.06	\$ 0.00	\$ 20,245.06
FUND BALANCE-BUDGETARY CONTROL	599	\$ 115,833.25	\$ 115,783.25	\$ 50.00
ACCOUNTS PAYABLE	600	\$ 34,287.76	\$ 38,823.85	\$ 4,536.09-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 245,785.18	\$ 141,901.69-
APPROPRIATIONS	960	\$ 0.00	\$ 115,833.25	\$ 115,833.25-
REVENUES	980	\$ 0.00	\$ 104,347.45	\$ 104,347.45-
TOTAL FUND 03	SEWER DIST. #1	\$ 654,860.74	\$ 654,860.74	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 4
 Date: 04/04/2023
 Time: 09:01:44

08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 17,815.77	\$ 1,484.96	\$ 16,330.81
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 981.26	\$ 0.00	\$ 981.26
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,484.96	\$ 1,484.96	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,692.47	\$ 16,986.15	\$ 12,293.68-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,018.39	\$ 5,018.39-
TOTAL FUND 08	GARDINER LIGHT DIST.	\$ 34,974.46	\$ 34,974.46	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 5
 Date: 04/04/2023
 Time: 09:01:44

09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 7,694.93	\$ 0.00	\$ 7,694.93
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38	\$ 7,685.38-
REVENUES	980	\$ 0.00	\$ 9.55	\$ 9.55-
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,694.93	\$ 7,694.93	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 6
 Date: 04/04/2023
 Time: 09:01:44

10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 12,099.13	\$ 2,533.45	\$ 9,565.68
CASH - PAYROLL	202	\$ 294,156.74	\$ 294,156.74	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 294,156.74	\$ 294,156.74	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 2,533.45	\$ 12,099.13	\$ 9,565.68-
<hr/>				
TOTAL FUND 10 TRUST & AGENCY		\$ 602,946.06	\$ 602,946.06	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 7
 Date: 04/04/2023
 Time: 09:01:44

11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,494.72	\$ 0.00	\$ 2,494.72
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62	\$ 2,491.62-
REVENUES	980	\$ 0.00	\$ 3.10	\$ 3.10-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,494.72	\$ 2,494.72	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 8
 Date: 04/04/2023
 Time: 09:01:44

12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,405.83	\$ 0.00	\$ 38,405.83
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19-
REVENUES	980	\$ 0.00	\$ 47.64	\$ 47.64-
<hr/>				
TOTAL FUND 12	TAX STABILIZATION FUND	\$ 38,405.83	\$ 38,405.83	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 9
 Date: 04/04/2023
 Time: 09:01:44

13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 3,033.66	\$ 0.00	\$ 3,033.66
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90	\$ 3,029.90-
REVENUES	980	\$ 0.00	\$ 3.76	\$ 3.76-
TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 3,033.66	\$ 3,033.66	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 10
 Date: 04/04/2023
 Time: 09:01:44

14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 22,539.65	\$ 0.00	\$ 22,539.65
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70	\$ 22,511.70-
REVENUES	980	\$ 0.00	\$ 27.95	\$ 27.95-
<hr/>				
TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 22,539.65	\$ 22,539.65	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 11
 Date: 04/04/2023
 Time: 09:01:44

16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 8,921.16	\$ 0.00	\$ 8,921.16
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09	\$ 8,910.09-
REVENUES	980	\$ 0.00	\$ 11.07	\$ 11.07-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 8,921.16	\$ 8,921.16	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 12
 Date: 04/04/2023
 Time: 09:01:44

17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 26,252.85	\$ 0.00	\$ 26,252.85
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30	\$ 26,220.30-
REVENUES	980	\$ 0.00	\$ 32.55	\$ 32.55-
<hr/>				
TOTAL FUND 17	HIGHWAY IMPROVEMENT FEES	\$ 26,252.85	\$ 26,252.85	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 13
 Date: 04/04/2023
 Time: 09:01:44

21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,623.67	\$ 0.00	\$ 22,623.67
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 28.05	\$ 28.05-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,623.67	\$ 22,623.67	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 14
 Date: 04/04/2023
 Time: 09:01:44

22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,766.66	\$ 0.00	\$ 5,766.66
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 7.15	\$ 7.15-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,766.66	\$ 5,766.66	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 15
 Date: 04/04/2023
 Time: 09:01:44

23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 23 RES REPAIR SEWER DIST #1				
CASH - MONEY MARKET	203	\$ 14,625.84	\$ 0.00	\$ 14,625.84
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,607.70	\$ 14,607.70-
REVENUES	980	\$ 0.00	\$ 18.14	\$ 18.14-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,625.84	\$ 14,625.84	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 16
 Date: 04/04/2023
 Time: 09:01:44

24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 24 RES REPAIR HIGHWAY EQUIP				
CASH - MONEY MARKET	203	\$ 7.13	\$ 0.00	\$ 7.13
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.13	\$ 7.13-
TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.13	\$ 7.13	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 17
 Date: 04/04/2023
 Time: 09:01:44

28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,270.57	\$ 0.00	\$ 2,270.57
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	\$ 2,267.76-
REVENUES	980	\$ 0.00	\$ 2.81	\$ 2.81-
TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,270.57	\$ 2,270.57	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 18
 Date: 04/04/2023
 Time: 09:01:44

29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,674.96	\$ 0.00	\$ 1,674.96
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89-
REVENUES	980	\$ 0.00	\$ 2.07	\$ 2.07-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,674.96	\$ 1,674.96	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 19
 Date: 04/04/2023
 Time: 09:01:44

31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 24,244.49	\$ 0.00	\$ 24,244.49
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 30.06	\$ 30.06-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,244.49	\$ 24,244.49	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 20
 Date: 04/04/2023
 Time: 09:01:44

32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,738.84	\$ 0.00	\$ 17,738.84
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81-
REVENUES	980	\$ 0.00	\$ 22.03	\$ 22.03-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,738.84	\$ 17,738.84	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 21
 Date: 04/04/2023
 Time: 09:01:44

33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 33 CAPTIAL TRANSFER STATION				
MONEY MARKET	204	\$ 0.47	\$ 0.00	\$ 0.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.47	\$ 0.47-
TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 0.47	\$ 0.47	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 22
 Date: 04/04/2023
 Time: 09:01:44

34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 34 SIDEWALK CAPITAL PROJECT				
CASH-MONEY MARKET	203	\$ 33.56	\$ 0.00	\$ 33.56
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.56	\$ 33.56-
TOTAL FUND 34 SIDEWALK CAPITAL PROJECT		\$ 33.56	\$ 33.56	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 23
 Date: 04/04/2023
 Time: 09:01:44

36 BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 36 BASEBALL PARKING				
DUE TO OTHER FUNDS	630	\$ 0.00	\$ 14.00	\$ 14.00-
FUND BALANCE, UNRESERVED	909	\$ 14.00	\$ 0.00	\$ 14.00
TOTAL FUND 36 BASEBALL PARKING		\$ 14.00	\$ 14.00	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 24
 Date: 04/04/2023
 Time: 09:01:44

40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 40 CO-MINGLED ARPA/GENERAL				
MONEY MARKET	204	\$ 487,961.11	\$ 19,150.00	\$ 468,811.11
EXPENDITURES	522	\$ 19,150.00	\$ 0.00	\$ 19,150.00
ACCOUNTS PAYABLE	600	\$ 1,900.00	\$ 1,900.00	\$ 0.00
LIABILITY ARPA	688	\$ 19,150.00	\$ 487,961.11	\$ 468,811.11-
FUND BALANCE, UNRESERVED	909	\$ 66,250.00	\$ 80,500.00	\$ 14,250.00-
REVENUES	980	\$ 0.00	\$ 19,150.00	\$ 19,150.00-
TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 594,411.11	\$ 608,661.11	\$ 14,250.00-

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

Page: 25
 Date: 04/04/2023
 Time: 09:01:44

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 21,224,196.08	\$ 21,238,446.08	\$ 14,250.00-

