

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

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 Time: 10:36:02

YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,243.04	\$ 0.00
CASH - PAYROLL	202	\$ 10,917.01	\$ 0.00
MONEY MARKET	204	\$ 1,884,781.24	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.38	\$ 0.00
LAZY RIVER ESCROW	215	\$ 1,897.24	\$ 0.00
SKY SOLOAR	219	\$ 3,051.43	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 1,835.29	\$ 0.00
FALL PARK	225	\$ 4,681.25	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,770.07	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,922,674.33	\$ 0.00
EXPENDITURES	522	\$ 900,697.41	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 25,283.34
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 19,552.93
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 102,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,281,936.55
APPROPRIATIONS	960	\$ 0.00	\$ 1,922,674.33
REVENUES	980	\$ 0.00	\$ 1,405,688.93
TOTAL FUND 00		\$ 4,757,636.08	\$ 4,757,636.08

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,427,488.11	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,100.87	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,492,404.57	\$ 0.00
EXPENDITURES	522	\$ 594,956.75	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 24,512.30
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	\$ 1,349,082.53
TOTAL FUND 01		\$ 3,519,950.32	\$ 3,519,950.32

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 231,962.63	\$ 0.00
ESTIMATED REVENUE	510	\$ 128,400.00	\$ 0.00
EXPENDITURES	522	\$ 18,593.56	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 4,879.74
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	\$ 78,409.49
TOTAL FUND 03		\$ 378,956.19	\$ 378,956.19

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,956.62	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00

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EXPENDITURES	522	\$	1,021.04	\$	0.00
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	\$	5,000.66
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TOTAL FUND 08		\$	21,977.66	\$	21,977.66

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	7,680.59	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,679.96
REVENUES	980	\$	0.00	\$	0.63
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TOTAL FUND 09		\$	7,680.59	\$	7,680.59

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH HRA	201	\$	9,870.94	\$	0.00
CASH - PAYROLL	202	\$	2,251.47	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	2,251.47
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	9,870.94
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TOTAL FUND 10		\$	12,122.41	\$	12,122.41

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	2,490.07	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,489.87
REVENUES	980	\$	0.00	\$	0.20
-----					
TOTAL FUND 11		\$	2,490.07	\$	2,490.07

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	38,334.32	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,330.88
REVENUES	980	\$	0.00	\$	3.44
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TOTAL FUND 12		\$	38,334.32	\$	38,334.32

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	3,028.02	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,027.78
REVENUES	980	\$	0.00	\$	0.24
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TOTAL FUND 13		\$	3,028.02	\$	3,028.02

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	22,497.70	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,495.86
REVENUES	980	\$	0.00	\$	1.84
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TOTAL FUND 14		\$	22,497.70	\$	22,497.70

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
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CASH - MONEY MARKET	203	\$	18,455.52	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,454.02
REVENUES	980	\$	0.00	\$	1.50
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TOTAL FUND 16		\$	18,455.52	\$	18,455.52

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	26,203.97	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	26,201.35
REVENUES	980	\$	0.00	\$	2.62
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TOTAL FUND 17		\$	26,203.97	\$	26,203.97

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,581.56	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,579.72
REVENUES	980	\$	0.00	\$	1.84
-----					
TOTAL FUND 21		\$	22,581.56	\$	22,581.56

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,755.94	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,755.47
REVENUES	980	\$	0.00	\$	0.47
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TOTAL FUND 22		\$	5,755.94	\$	5,755.94

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,598.60	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,597.40
REVENUES	980	\$	0.00	\$	1.20
-----					
TOTAL FUND 23		\$	14,598.60	\$	14,598.60

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	\$	2,266.35	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,266.16
REVENUES	980	\$	0.00	\$	0.19
-----					
TOTAL FUND 28		\$	2,266.35	\$	2,266.35

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,671.85	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,671.71
REVENUES	980	\$	0.00	\$	0.14
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TOTAL FUND 29		\$	1,671.85	\$	1,671.85

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FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,199.36	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38
REVENUES	980	\$ 0.00	\$ 1.98
TOTAL FUND 31		\$ 24,199.36	\$ 24,199.36

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,705.74	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54
REVENUES	980	\$ 0.00	\$ 1.20
TOTAL FUND 32		\$ 17,705.74	\$ 17,705.74

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 7,524.91	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,524.59
REVENUES	980	\$ 0.00	\$ 0.32
TOTAL FUND 33		\$ 7,524.91	\$ 7,524.91

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	\$ 227,885.06	\$ 0.00
EXPENDITURES	522	\$ 15,750.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 7,250.00	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 227,885.06
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00
REVENUES	980	\$ 0.00	\$ 53,500.00
TOTAL FUND 40		\$ 281,385.06	\$ 281,385.06

YEAR 2022 TOTAL \$ 9,187,076.91 \$ 9,187,076.91

GRAND TOTAL \$ 9,187,076.91 \$ 9,187,076.91