

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

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YEAR 2021 New Year 2021

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,227.65	\$ 0.00
CASH - PAYROLL	202	\$ 10,913.96	\$ 0.00
MONEY MARKET	204	\$ 1,349,658.71	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.31	\$ 0.00
HEARTWOOD ESCROW	211	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 8,561.77	\$ 0.00
SKY SOLOAR	219	\$ 11,862.23	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 1,518.09	\$ 0.00
VISTA STUB DRIVE	222	\$ 2,730.50	\$ 0.00
KIMLIN ESCROW	223	\$ 8,944.75	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,591.23	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,555,056.97	\$ 0.00
EXPENDITURES	522	\$ 322,571.81	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 25,027.73
SALARIES / BENEFITS PAYABLE	601	\$ 0.01	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 34,120.64
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 844,899.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,555,056.97
REVENUES	980	\$ 0.00	\$ 751,102.03
TOTAL FUND 00		\$ 3,291,141.03	\$ 3,289,707.05

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,438,872.98	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,883.64	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,427,976.00	\$ 0.00
EXPENDITURES	522	\$ 374,241.82	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 11,748.09
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 478,885.77
APPROPRIATIONS	960	\$ 0.00	\$ 1,427,976.00
REVENUES	980	\$ 0.00	\$ 1,266,798.49
TOTAL FUND 01		\$ 3,243,974.44	\$ 3,245,408.35

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 175,856.09	\$ 0.00
ESTIMATED REVENUE	510	\$ 116,000.00	\$ 0.00
EXPENDITURES	522	\$ 7,836.76	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 2,748.99
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 116,938.96
APPROPRIATIONS	960	\$ 0.00	\$ 116,000.00
REVENUES	980	\$ 0.00	\$ 114,004.90
TOTAL FUND 03		\$ 299,692.85	\$ 349,692.85

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 16,992.16	\$ 0.00

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ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	853.18	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	12,844.55
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,000.79

TOTAL FUND 08		\$	22,845.34	\$	22,845.34

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,677.40	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,676.32
REVENUES	980	\$	0.00	\$	1.08

TOTAL FUND 09		\$	7,677.40	\$	7,677.40

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	7,474.87	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	7,474.87

TOTAL FUND 10		\$	7,474.87	\$	7,474.87

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,489.05	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,488.70
REVENUES	980	\$	0.00	\$	0.35

TOTAL FUND 11		\$	2,489.05	\$	2,489.05

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,318.10	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,312.74
REVENUES	980	\$	0.00	\$	5.36

TOTAL FUND 12		\$	38,318.10	\$	38,318.10

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,026.77	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,026.35
REVENUES	980	\$	0.00	\$	0.42

TOTAL FUND 13		\$	3,026.77	\$	3,026.77

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	23,837.36	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	23,834.22
REVENUES	980	\$	0.00	\$	3.14

TOTAL FUND 14		\$	23,837.36	\$	23,837.36

11,600

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

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CASH - MONEY MARKET	203	\$	18,236.92	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,234.34
REVENUES	980	\$	0.00	\$	2.58
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TOTAL FUND 16		\$	18,236.92	\$	18,236.92

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	41,187.59	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	41,181.82
REVENUES	980	\$	0.00	\$	5.77
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TOTAL FUND 17		\$	41,187.59	\$	41,187.59

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	22,572.22	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,569.06
REVENUES	980	\$	0.00	\$	3.16
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TOTAL FUND 21		\$	22,572.22	\$	22,572.22

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	5,753.46	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,752.66
REVENUES	980	\$	0.00	\$	0.80
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TOTAL FUND 22		\$	5,753.46	\$	5,753.46

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	14,592.52	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,590.48
REVENUES	980	\$	0.00	\$	2.04
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TOTAL FUND 23		\$	14,592.52	\$	14,592.52

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	7.13	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7.13
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TOTAL FUND 24		\$	7.13	\$	7.13

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	2,265.40	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,265.08
REVENUES	980	\$	0.00	\$	0.32
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TOTAL FUND 28		\$	2,265.40	\$	2,265.40

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
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CASH - MONEY MARKET	203	\$	1,671.15	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,670.92
REVENUES	980	\$	0.00	\$	0.23
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TOTAL FUND 29 \$ 1,671.15 \$ 1,671.15

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 25,908.99	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 25,905.16
REVENUES	980	\$ 0.00	\$ 3.83
TOTAL FUND 31		\$ 25,908.99	\$ 25,908.99

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,698.73	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23
REVENUES	980	\$ 0.00	\$ 2.50
TOTAL FUND 32		\$ 17,698.73	\$ 17,698.73

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	\$ 7,523.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53
REVENUES	980	\$ 0.00	\$ 0.36
TOTAL FUND 33		\$ 7,523.92	\$ 7,523.92

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 2021 TOTAL \$ 7,097,942.80 \$ 7,147,942.73

GRAND TOTAL \$ 7,097,942.80 \$ 7,147,942.73