

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 1
 Date: 07/01/2022
 Time: 11:32:59

YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,243.47	\$ 0.00
CASH - PAYROLL	202	\$ 10,917.22	\$ 0.00
MONEY MARKET	204	\$ 2,081,844.09	\$ 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	\$ 2,476.43	\$ 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	\$ 3,678.36	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,930,629.33	\$ 0.00
EXPENDITURES	522	\$ 1,085,659.40	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 111,841.78
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 18,977.93
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 102,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,288,936.55
APPROPRIATIONS	960	\$ 0.00	\$ 1,930,629.33
REVENUES	980	\$ 0.00	\$ 1,693,064.26
TOTAL FUND 00		\$ 5,145,949.85	\$ 5,145,949.85

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,352,398.64	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,215.29	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,658,154.57	\$ 0.00
EXPENDITURES	522	\$ 680,001.86	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 31,559.47
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	\$ 1,658,154.59
REVENUES	980	\$ 0.00	\$ 1,349,105.42
TOTAL FUND 01		\$ 3,692,770.38	\$ 3,692,770.38

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 226,864.84	\$ 0.00
ESTIMATED REVENUE	510	\$ 130,584.00	\$ 0.00
EXPENDITURES	522	\$ 29,329.27	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 10,515.78
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 117,266.96
APPROPRIATIONS	960	\$ 0.00	\$ 130,584.00
REVENUES	980	\$ 0.00	\$ 78,411.37
TOTAL FUND 03		\$ 386,778.11	\$ 386,778.11

FUND 06 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,526.49	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00

TOWN OF GARDINER
TRIAL BALANCE
Executed By: TOG-Darlene

Page: 2
Date: 07/01/2022
Time: 11:32:59

EXPENDITURES	522	\$	1,451.30	\$	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	\$	5,000.79

TOTAL FUND 08		\$	21,977.79	\$	21,977.79

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7,680.72	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,679.96
REVENUES	980	\$	0.00	\$	0.76

TOTAL FUND 09		\$	7,680.72	\$	7,680.72

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	5,893.65	\$	0.00
CASH - PAYROLL	202	\$	1,407.93	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	1,407.93
Benefit Payable Retirement	602	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	5,893.65

TOTAL FUND 10		\$	7,301.58	\$	7,301.58

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,490.11	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,489.87
REVENUES	980	\$	0.00	\$	0.24

TOTAL FUND 11		\$	2,490.11	\$	2,490.11

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	38,334.95	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,330.88
REVENUES	980	\$	0.00	\$	4.07

TOTAL FUND 12		\$	38,334.95	\$	38,334.95

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	3,028.07	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,027.78
REVENUES	980	\$	0.00	\$	0.29

TOTAL FUND 13		\$	3,028.07	\$	3,028.07

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,498.07	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,495.86
REVENUES	980	\$	0.00	\$	2.21

TOTAL FUND 14		\$	22,498.07	\$	22,498.07

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

CASH - MONEY MARKET	203	\$	18,455.82	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	18,454.02
REVENUES	980	\$	0.00	\$	1.80
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TOTAL FUND 16		\$	18,455.82	\$	18,455.82

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	26,204.40	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	26,201.35
REVENUES	980	\$	0.00	\$	3.05
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TOTAL FUND 17		\$	26,204.40	\$	26,204.40

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,581.93	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,579.72
REVENUES	980	\$	0.00	\$	2.21
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TOTAL FUND 21		\$	22,581.93	\$	22,581.93

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,756.03	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,755.47
REVENUES	980	\$	0.00	\$	0.56
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TOTAL FUND 22		\$	5,756.03	\$	5,756.03

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,598.84	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,597.40
REVENUES	980	\$	0.00	\$	1.44
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TOTAL FUND 23		\$	14,598.84	\$	14,598.84

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
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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	
CASH - MONEY MARKET	203	\$	2,266.39	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,266.16
REVENUES	980	\$	0.00	\$	0.23
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TOTAL FUND 28		\$	2,266.39	\$	2,266.39

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,671.88	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,671.71
REVENUES	980	\$	0.00	\$	0.17
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TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 4
 Date: 07/01/2022
 Time: 11:32:59

TOTAL FUND 29 \$ 1,671.88 \$ 1,671.88

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,199.76	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38
REVENUES	980	\$ 0.00	\$ 2.38
TOTAL FUND 31		\$ 24,199.76	\$ 24,199.76

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,706.03	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54
REVENUES	980	\$ 0.00	\$ 1.49
TOTAL FUND 32		\$ 17,706.03	\$ 17,706.03

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	\$ 7,524.97	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,524.59
REVENUES	980	\$ 0.00	\$ 0.38
TOTAL FUND 33		\$ 7,524.97	\$ 7,524.97

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	\$ 220,885.06	\$ 0.00
EXPENDITURES	522	\$ 15,750.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 14,250.00	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 220,885.06
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00
REVENUES	980	\$ 0.00	\$ 60,500.00
TOTAL FUND 40		\$ 281,385.06	\$ 281,385.06

YEAR 2022 TOTAL \$ 9,751,215.43 \$ 9,751,215.43

GRAND TOTAL \$ 9,751,215.43 \$ 9,751,215.43