

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 1
 Date: 06/01/2021
 Time: 12:39:12

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
IND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,229.00	\$ 0.00	\$ 14,229.00
CASH - PAYROLL	202	\$ 245,658.85	\$ 234,744.26	\$ 10,914.59
MONEY MARKET	204	\$ 2,623,113.30	\$ 1,365,614.62	\$ 1,257,498.68
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 503.33	\$ 0.00	\$ 503.33
HEARTWOOD ESCROW	211	\$ 80.00	\$ 80.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 11,762.27	\$ 4,087.10	\$ 7,675.17
SKY SOLOAR	219	\$ 14,046.28	\$ 4,523.05	\$ 9,523.23
SCOTT ARNOLD ESCROW	220	\$ 1,518.09	\$ 0.00	\$ 1,518.09
VISTA STUB DRIVE	222	\$ 3,333.00	\$ 3,033.00	\$ 300.00
KIMLIN ESCROW	223	\$ 10,000.00	\$ 2,265.65	\$ 7,734.35
PRE-PAY RETIREMENT	480	\$ 16,855.67	\$ 16,855.67	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 14,499.69	\$ 13,414.28	\$ 1,085.41
ESTIMATED REVENUE	510	\$ 1,560,144.97	\$ 0.00	\$ 1,560,144.97
EXPENDITURES	522	\$ 527,971.66	\$ 2,942.74	\$ 525,028.92
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,560,144.97	\$ 1,560,144.97	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,134,859.16	\$ 1,166,395.64	\$ 31,536.48-
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.01-	\$ 0.01
NOT SPENDABLE	806	\$ 16,855.67	\$ 16,855.67	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 13,988.80	\$ 41,242.96	\$ 27,254.16-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00	\$ 79,500.00-
FUND BALANCE, UNRESERVED	909	\$ 1,419,045.67	\$ 2,263,945.35	\$ 844,899.68-
APPROPRIATIONS	960	\$ 0.00	\$ 1,560,144.97	\$ 1,560,144.97-
REVENUES	980	\$ 824,495.67	\$ 1,675,882.19	\$ 851,386.52-
TOTAL FUND 00 GENERAL FUND		\$ 10,013,106.09	\$ 10,011,672.11	\$ 1,433.98

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 2
 Date: 06/01/2021
 Time: 12:39:12

HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
IND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 195,639.03	\$ 195,639.03	\$ 0.00
MONEY MARKET	204	\$ 1,851,069.19	\$ 538,753.28	\$ 1,312,315.91
PRE-PA RETIREMENT	480	\$ 14,760.84	\$ 14,760.84	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 11,486.54	\$ 5,857.92	\$ 5,628.62
ESTIMATED REVENUE	510	\$ 1,427,976.00	\$ 0.00	\$ 1,427,976.00
EXPENDITURES	522	\$ 519,456.15	\$ 2,655.44	\$ 516,800.71
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,427,976.00	\$ 1,427,976.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 333,114.25	\$ 350,361.57	\$ 17,247.32-
NOT SPENDABLE	806	\$ 14,760.84	\$ 14,760.84	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00	\$ 60,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,303,237.22	\$ 1,782,122.99	\$ 478,885.77-
APPROPRIATIONS	960	\$ 0.00	\$ 1,427,976.00	\$ 1,427,976.00-
REVENUES	980	\$ 0.00	\$ 1,280,046.06	\$ 1,280,046.06-
TOTAL FUND 01	HIGHWAY FUND	\$ 7,099,476.06	\$ 7,100,909.97	\$ 1,433.91-

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 3
 Date: 06/01/2021
 Time: 12:39:12

SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 192,844.64	\$ 23,020.37	\$ 169,824.27
DUE FROM STATE \$ FEDREAL	410	\$ 50,000.00	\$ 0.00	\$ 50,000.00
ESTIMATED REVENUE	510	\$ 116,000.00	\$ 0.00	\$ 116,000.00
EXPENDITURES	522	\$ 16,500.12	\$ 0.00	\$ 16,500.12
FUND BALANCE-BUDGETARY CONTROL	599	\$ 116,000.00	\$ 116,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 23,020.37	\$ 28,395.61	\$ 5,375.24-
FUND BALANCE, UNRESERVED	909	\$ 150,385.59	\$ 267,324.55	\$ 116,938.96-
APPROPRIATIONS	960	\$ 0.00	\$ 116,000.00	\$ 116,000.00-
REVENUES	980	\$ 0.00	\$ 114,010.19	\$ 114,010.19-
AL FUND 03	SEWER DIST. #1	\$ 664,750.72	\$ 664,750.72	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 4
 Date: 06/01/2021
 Time: 12:39:12

GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 18,264.99	\$ 2,133.61	\$ 16,131.38
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 1,714.54	\$ 0.00	\$ 1,714.54
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 2,133.61	\$ 2,133.61	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,586.66	\$ 17,431.21	\$ 12,844.55-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,001.37	\$ 5,001.37-
AL FUND 08 GARDINER LIGHT DIST.		\$ 36,699.80	\$ 36,699.80	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 7,678.94	\$ 0.00	\$ 7,678.94
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,676.32	\$ 7,676.32-
REVENUES	980	\$ 0.00	\$ 2.62	\$ 2.62-
AL FUND 09 SPECIAL RECREATION PARKS		\$ 7,678.94	\$ 7,678.94	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 6
 Date: 06/01/2021
 Time: 12:39:12

TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
D 10 TRUST & AGENCY				
CASH HRA	201	\$ 25,986.23	\$ 19,272.20	\$ 6,714.03
CASH - PAYROLL	202	\$ 430,383.29	\$ 430,383.29	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 430,383.29	\$ 430,383.29	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 19,272.20	\$ 25,986.23	\$ 6,714.03-
LL FUND 10 TRUST & AGENCY		\$ 906,025.01	\$ 906,025.01	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,489.55	\$ 0.00	\$ 2,489.55
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,488.70	\$ 2,488.70-
REVENUES	980	\$ 0.00	\$ 0.85	\$ 0.85-
AL FUND 11 UNEMPLOYMENT		\$ 2,489.55	\$ 2,489.55	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 8
 Date: 06/01/2021
 Time: 12:39:12

TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,325.82	\$ 0.00	\$ 38,325.82
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,312.74	\$ 38,312.74-
REVENUES	980	\$ 0.00	\$ 13.08	\$ 13.08-
GL FUND 12 TAX STABILIZATION FUND		\$ 38,325.82	\$ 38,325.82	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 9
 Date: 06/01/2021
 Time: 12:39:12

RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 3,027.39	\$ 0.00	\$ 3,027.39
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,026.35	\$ 3,026.35
REVENUES	980	\$ 0.00	\$ 1.04	\$ 1.04
<hr/>				
FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 3,027.39	\$ 3,027.39	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 10
 Date: 06/01/2021
 Time: 12:39:12

RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 23,841.90	\$ 0.00	\$ 23,841.90
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 23,834.22	\$ 23,834.22-
REVENUES	980	\$ 0.00	\$ 7.68	\$ 7.68-
AL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 23,841.90	\$ 23,841.90	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 11
 Date: 06/01/2021
 Time: 12:39:12

RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 18,240.63	\$ 0.00	\$ 18,240.63
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,234.34	\$ 18,234.34
REVENUES	980	\$ 0.00	\$ 6.29	\$ 6.29
AL FUND 16 RESERVE REPAIRS LANDFILL		\$ 18,240.63	\$ 18,240.63	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 12
 Date: 06/01/2021
 Time: 12:39:12

HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 41,195.90	\$ 0.00	\$ 41,195.90
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,181.82	\$ 41,181.82
REVENUES	980	\$ 0.00	\$ 14.08	\$ 14.08
AL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 41,195.90	\$ 41,195.90	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 13
 Date: 06/01/2021
 Time: 12:39:12

SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,576.76	\$ 0.00	\$ 22,576.76
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,569.06	\$ 22,569.06-
REVENUES	980	\$ 0.00	\$ 7.70	\$ 7.70-
AL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,576.76	\$ 22,576.76	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 14
 Date: 06/01/2021
 Time: 12:39:12

CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,754.62	\$ 0.00	\$ 5,754.62
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,752.66	\$ 5,752.66-
REVENUES	980	\$ 0.00	\$ 1.96	\$ 1.96-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,754.62	\$ 5,754.62	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 15
 Date: 06/01/2021
 Time: 12:39:12

RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 23 RES REPAIR SEWER DIST #1				
CASH - MONEY MARKET	203	\$ 14,595.46	\$ 0.00	\$ 14,595.46
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,590.48	\$ 14,590.48-
REVENUES	980	\$ 0.00	\$ 4.98	\$ 4.98-
AL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,595.46	\$ 14,595.46	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 16
 Date: 06/01/2021
 Time: 12:39:12

RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 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-
AL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.13	\$ 7.13	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 17
 Date: 06/01/2021
 Time: 12:39:12

RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,265.85	\$ 0.00	\$ 2,265.85
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,265.08	\$ 2,265.08-
REVENUES	980	\$ 0.00	\$ 0.77	\$ 0.77-
AL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,265.85	\$ 2,265.85	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 18
 Date: 06/01/2021
 Time: 12:39:12

CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,671.48	\$ 0.00	\$ 1,671.48
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,670.92	\$ 1,670.92-
REVENUES	980	\$ 0.00	\$ 0.56	\$ 0.56-
AL FUND 29		\$ 1,671.48	\$ 1,671.48	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 19
 Date: 06/01/2021
 Time: 12:39:12

RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 27,379.85	\$ 1,465.58	\$ 25,914.27
FUND BALANCE, UNRESERVED	909	\$ 1,465.58	\$ 27,370.74	\$ 25,905.16
REVENUES	980	\$ 0.00	\$ 9.11	\$ 9.11
AL FUND 31 RES REPAIR TOWN HALL		\$ 28,845.43	\$ 28,845.43	\$ 0.00

MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

ND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,702.29	\$ 0.00	\$ 17,702.29
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,696.23	\$ 17,696.23-
REVENUES	980	\$ 0.00	\$ 6.06	\$ 6.06-

AL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,702.29	\$ 17,702.29	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 21
 Date: 06/01/2021
 Time: 12:39:12

CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
ND 33 CAPTIAL TRANSFER STATION				
CASH MONEY MARKET	203	\$ 0.00	\$ 1,138.03	\$ 1,138.03-
MONEY MARKET	204	\$ 7,524.15	\$ 0.00	\$ 7,524.15
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,385.53	\$ 6,385.53-
REVENUES	980	\$ 0.00	\$ 0.59	\$ 0.59-
AL FUND 33 CAPTIAL TRANSFER STATION		\$ 7,524.15	\$ 7,524.15	\$ 0.00

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 22
 Date: 06/01/2021
 Time: 12:39:12

SIDEWALK CAPITAL PROJECT

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

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 23
 Date: 06/01/2021
 Time: 12:39:12

BASEBALL PARKING

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

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2021, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

Page: 24
 Date: 06/01/2021
 Time: 12:39:12

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
JND TOTAL		\$ 18,955,848.54	\$ 18,955,848.47	\$ 0.07