

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

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TOTAL FUND	29	\$	1,672.20	\$	1,672.20
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FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,204.32	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38
REVENUES	980	\$ 0.00	\$ 6.94
TOTAL FUND	31	\$ 24,204.32	\$ 24,204.32

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,709.37	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54
REVENUES	980	\$ 0.00	\$ 4.83
TOTAL FUND	32	\$ 17,709.37	\$ 17,709.37

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	\$ 0.47	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.47
TOTAL FUND	33	\$ 0.47	\$ 0.47

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	\$ 487,961.11	\$ 0.00
ESTIMATED REVENUE	510	\$ 507,961.11	\$ 0.00
EXPENDITURES	522	\$ 35,750.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 14,250.00	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 487,961.11
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 507,961.11
REVENUES	980	\$ 0.00	\$ 80,500.00
TOTAL FUND	40	\$ 1,076,422.22	\$ 1,076,422.22

YEAR 2022 TOTAL \$ 11,373,707.21 \$ 11,373,707.21

GRAND TOTAL \$ 11,373,707.21 \$ 11,373,707.21

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 8,906.37	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,902.08
REVENUES	980	\$ 0.00	\$ 4.29
TOTAL FUND 16		\$ 8,906.37	\$ 8,906.37

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 26,209.34	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,201.35
REVENUES	980	\$ 0.00	\$ 7.99
TOTAL FUND 17		\$ 26,209.34	\$ 26,209.34

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,586.18	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,579.72
REVENUES	980	\$ 0.00	\$ 6.46
TOTAL FUND 21		\$ 22,586.18	\$ 22,586.18

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,757.11	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,755.47
REVENUES	980	\$ 0.00	\$ 1.64
TOTAL FUND 22		\$ 5,757.11	\$ 5,757.11

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,601.60	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,597.40
REVENUES	980	\$ 0.00	\$ 4.20
TOTAL FUND 23		\$ 14,601.60	\$ 14,601.60

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	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	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,266.81	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,266.16
REVENUES	980	\$ 0.00	\$ 0.65
TOTAL FUND 28		\$ 2,266.81	\$ 2,266.81

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,672.20	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,671.71
REVENUES	980	\$ 0.00	\$ 0.49

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ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	3,141.29	\$	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	\$	5,003.63
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TOTAL FUND 08		\$	21,980.63	\$	21,980.63

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	7,682.17	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,679.96
REVENUES	980	\$	0.00	\$	2.21
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TOTAL FUND 09		\$	7,682.17	\$	7,682.17

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH HRA	201	\$	6,330.36	\$	0.00
CASH - PAYROLL	202	\$	2,629.81	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	2,629.81
Benefit Payable Retirement	602	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	6,330.36
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TOTAL FUND 10		\$	8,960.17	\$	8,960.17

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	2,490.58	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,489.87
REVENUES	980	\$	0.00	\$	0.71
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TOTAL FUND 11		\$	2,490.58	\$	2,490.58

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	38,342.17	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,330.88
REVENUES	980	\$	0.00	\$	11.29
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TOTAL FUND 12		\$	38,342.17	\$	38,342.17

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	3,028.64	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,027.78
REVENUES	980	\$	0.00	\$	0.86
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TOTAL FUND 13		\$	3,028.64	\$	3,028.64

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT	CREDIT		
CASH - MONEY MARKET	203	\$	22,502.30	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,495.86
REVENUES	980	\$	0.00	\$	6.44
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TOTAL FUND 14		\$	22,502.30	\$	22,502.30

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT BALANCES

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YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,263.83	\$ 0.00
CASH - PAYROLL	202	\$ 10,922.05	\$ 0.00
MONEY MARKET	204	\$ 1,689,802.46	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.43	\$ 0.00
LAZY RIVER ESCROW	215	\$ 998.02	\$ 0.00
SKY SOLOAR	219	\$ 1,970.18	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 7,770.96	\$ 0.00
FALL PARK	225	\$ 4,183.85	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,679.64	\$ 0.00
ESTIMATED REVENUE	510	\$ 2,058,853.46	\$ 0.00
EXPENDITURES	522	\$ 1,696,428.90	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 17,076.94	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 85,128.14
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 23,010.78
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 102,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,306,013.55
APPROPRIATIONS	960	\$ 0.00	\$ 2,075,930.40
REVENUES	980	\$ 0.00	\$ 2,059,455.24
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00
TOTAL FUND 00		\$ 5,652,038.11	\$ 5,652,038.11

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 763,527.05	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 456.50	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,658,154.57	\$ 0.00
EXPENDITURES	522	\$ 1,464,896.70	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 135,000.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 89,039.13
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	\$ 1,793,154.59
REVENUES	980	\$ 0.00	\$ 1,485,890.22
TOTAL FUND 01		\$ 4,022,034.84	\$ 4,022,034.84

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 175,633.23	\$ 0.00
ESTIMATED REVENUE	510	\$ 145,600.40	\$ 0.00
EXPENDITURES	522	\$ 73,023.29	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 2,941.49
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 117,266.96
APPROPRIATIONS	960	\$ 0.00	\$ 145,600.40
REVENUES	980	\$ 0.00	\$ 78,448.07
TOTAL FUND 03		\$ 394,256.92	\$ 394,256.92

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 13,839.34	\$ 0.00