

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

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YEAR 2021 2021 FISCAL YEAR

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,235.96	\$ 0.00
CASH - PAYROLL	202	\$ 10,915.98	\$ 0.00
MONEY MARKET	204	\$ 1,025,126.23	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.36	\$ 0.00
HEARTWOOD ESCROW	211	\$ 0.00	\$ 0.00
LAZY RIVER ESCROW	215	\$ 10,807.37	\$ 0.00
SKY SOLOAR	219	\$ 3,858.93	\$ 0.00
SCOTT ARNOLD ESCROW	220	\$ 0.00	\$ 0.00
VISTA STUB DRIVE	222	\$ 0.00	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 23,132.54	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 3,761.41	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,896,726.33	\$ 0.00
EXPENDITURES	522	\$ 1,454,312.18	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,720.30	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 56,657.40
SALARIES / BENEFITS PAYABLE	601	\$ 0.01	\$ 0.00
LIABILITY FEDERAL AID	608	\$ 0.00	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 45,886.54
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 79,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 846,619.98
APPROPRIATIONS	960	\$ 0.00	\$ 1,898,446.63
REVENUES	980	\$ 0.00	\$ 1,525,574.37
TOTAL FUND 00		\$ 4,452,684.99	\$ 4,452,684.92

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 665,565.49	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,709.08	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,517,976.00	\$ 0.00
EXPENDITURES	522	\$ 1,388,629.66	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 16,186.64
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	\$ 1,517,976.00
REVENUES	980	\$ 0.00	\$ 1,503,831.82
TOTAL FUND 01		\$ 3,576,880.23	\$ 3,576,880.23

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 174,642.47	\$ 0.00
ESTIMATED REVENUE	510	\$ 116,403.00	\$ 0.00
EXPENDITURES	522	\$ 59,333.15	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 3,017.42
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 116,938.96
APPROPRIATIONS	960	\$ 0.00	\$ 116,403.00
REVENUES	980	\$ 0.00	\$ 114,019.24
TOTAL FUND 03		\$ 350,378.62	\$ 350,378.62

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
MONEY MARKET	204	\$ 13,612.33	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 4,234.45	\$ 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	\$ 5,002.23
TOTAL FUND 08		\$ 22,846.78	\$ 22,846.78

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,679.96	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,676.32
REVENUES	980	\$ 0.00	\$ 3.64
TOTAL FUND 09		\$ 7,679.96	\$ 7,679.96

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 8,470.49	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 8,470.49
TOTAL FUND 10		\$ 8,470.49	\$ 8,470.49

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,489.87	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,488.70
REVENUES	980	\$ 0.00	\$ 1.17
TOTAL FUND 11		\$ 2,489.87	\$ 2,489.87

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,330.88	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,312.74
REVENUES	980	\$ 0.00	\$ 18.14
TOTAL FUND 12		\$ 38,330.88	\$ 38,330.88

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,027.78	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,026.35
REVENUES	980	\$ 0.00	\$ 1.43
TOTAL FUND 13		\$ 3,027.78	\$ 3,027.78

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 23,844.86	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 23,834.22
REVENUES	980	\$ 0.00	\$ 10.64
TOTAL FUND 14		\$ 23,844.86	\$ 23,844.86

FUND 16 RESERVE REPAIRS LANDFILL

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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 18,243.05	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 10,234.34
REVENUES	980	\$ 0.00	\$ 8.71
TOTAL FUND 16		\$ 18,243.05	\$ 18,243.05

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 41,201.35	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,181.82
REVENUES	980	\$ 0.00	\$ 19.53
TOTAL FUND 17		\$ 41,201.35	\$ 41,201.35

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,579.72	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,569.06
REVENUES	980	\$ 0.00	\$ 10.66
TOTAL FUND 21		\$ 22,579.72	\$ 22,579.72

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,755.47	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,752.66
REVENUES	980	\$ 0.00	\$ 2.81
TOTAL FUND 22		\$ 5,755.47	\$ 5,755.47

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,597.40	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,590.48
REVENUES	980	\$ 0.00	\$ 6.92
TOTAL FUND 23		\$ 14,597.40	\$ 14,597.40

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	\$ 2,266.16	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,265.08
REVENUES	980	\$ 0.00	\$ 1.08
TOTAL FUND 28		\$ 2,266.16	\$ 2,266.16

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,671.71	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,670.92

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REVENUES	980	\$	0.00	\$	0.79

TOTAL FUND 29		\$	1,671.71	\$	1,671.71

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	24,197.38	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	24,184.86
REVENUES	980	\$	0.00	\$	12.52

TOTAL FUND 31		\$	24,197.38	\$	24,197.38

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	17,704.54	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,696.23
REVENUES	980	\$	0.00	\$	8.31

TOTAL FUND 32		\$	17,704.54	\$	17,704.54

FUND 33 CAPITAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH MONEY MARKET	203	\$	0.00	\$	1,138.03
MONEY MARKET	204	\$	7,524.59	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	6,385.53
REVENUES	980	\$	0.00	\$	1.03

TOTAL FUND 33		\$	7,524.59	\$	7,524.59

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	\$	250,885.06	\$	0.00
ESTIMATED REVENUE	510	\$	281,385.06	\$	0.00
EXPENDITURES	522	\$	30,500.00	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
LIABILITY ARPA	688	\$	0.00	\$	281,385.06
APPROPRIATIONS	960	\$	0.00	\$	281,385.06

TOTAL FUND 40		\$	562,770.12	\$	562,770.12

YEAR 2021 TOTAL \$ 9,205,200.64 \$ 9,205,200.57

GRAND TOTAL \$ 9,205,200.64 \$ 9,205,200.57