

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2022, FISCAL MONTH OF AUGUST
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 70,611.42	\$ 56,363.50	\$ 14,247.92
CASH - PAYROLL	202	\$ 547,649.43	\$ 536,730.58	\$ 10,918.85
MONEY MARKET	204	\$ 4,241,829.84	\$ 2,395,151.86	\$ 1,846,677.98
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 503.38	\$ 0.00	\$ 503.38
LAZY RIVER ESCROW	215	\$ 25,807.37	\$ 10,521.88	\$ 15,285.49
SKY SOLOAR	219	\$ 3,858.93	\$ 1,682.50	\$ 2,176.43
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00	\$ 7,584.35
WIRELESS EDGE	224	\$ 30,632.54	\$ 29,573.14	\$ 1,059.40
FALL PARK	225	\$ 5,000.00	\$ 318.75	\$ 4,681.25
PRE-PAY RETIREMENT	480	\$ 18,969.57	\$ 18,969.57	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 18,762.27	\$ 11,065.63	\$ 7,696.64
ESTIMATED REVENUE	510	\$ 2,026,907.72	\$ 0.00	\$ 2,026,907.72
EXPENDITURES	522	\$ 1,415,928.47	\$ 3,045.49	\$ 1,412,882.98
FUND BALANCE-BUDGETARY CONTROL	599	\$ 2,026,907.72	\$ 2,026,907.72	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,769,148.60	\$ 1,860,467.57	\$ 91,318.97-
NOT SPENDABLE	806	\$ 18,969.57	\$ 18,969.57	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 42,096.27	\$ 73,386.56	\$ 31,290.29-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 102,500.00	\$ 102,500.00-
FUND BALANCE, UNRESERVED	909	\$ 1,463,820.25	\$ 2,752,756.80	\$ 1,288,936.55-
APPROPRIATIONS	960	\$ 0.00	\$ 2,026,907.72	\$ 2,026,907.72-
REVENUES	980	\$ 856,668.32	\$ 2,801,337.22	\$ 1,944,668.90-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 14,726,656.06	\$ 14,726,656.06	\$ 0.00

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 363,442.57	\$ 363,442.57	\$ 0.00
MONEY MARKET	204	\$ 2,169,206.40	\$ 853,756.74	\$ 1,315,449.66
PRE-PA RETIREMENT	480	\$ 16,190.42	\$ 16,190.42	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 19,709.08	\$ 18,270.15	\$ 1,438.93
ESTIMATED REVENUE	510	\$ 1,658,154.57	\$ 0.00	\$ 1,658,154.57
EXPENDITURES	522	\$ 1,167,012.01	\$ 4,475.52	\$ 1,162,536.49
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,793,154.59	\$ 1,658,154.57	\$ 135,000.02
ACCOUNTS PAYABLE	600	\$ 475,314.17	\$ 816,622.96	\$ 341,308.79-
NOT SPENDABLE	806	\$ 16,190.42	\$ 16,190.42	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 25,000.00	\$ 25,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,403,766.69	\$ 2,032,717.59	\$ 628,950.90-
APPROPRIATIONS	960	\$ 0.00	\$ 1,793,154.59	\$ 1,793,154.59-
REVENUES	980	\$ 0.00	\$ 1,484,165.39	\$ 1,484,165.39-
TOTAL FUND 01 HIGHWAY FUND		\$ 9,082,140.92	\$ 9,082,140.92	\$ 0.00

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03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 253,064.99	\$ 59,611.62	\$ 193,453.37
ESTIMATED REVENUE	510	\$ 140,600.40	\$ 0.00	\$ 140,600.40
EXPENDITURES	522	\$ 67,276.83	\$ 0.00	\$ 67,276.83
FUND BALANCE-BUDGETARY CONTROL	599	\$ 140,600.40	\$ 140,600.40	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 60,264.12	\$ 75,304.84	\$ 15,040.72-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00	\$ 50,000.00-
FUND BALANCE, UNRESERVED	909	\$ 63,691.24	\$ 180,958.20	\$ 117,266.96-
APPROPRIATIONS	960	\$ 0.00	\$ 140,600.40	\$ 140,600.40-
REVENUES	980	\$ 0.00	\$ 78,422.52	\$ 78,422.52-
TOTAL FUND 03 SEWER DIST. #1		\$ 725,497.98	\$ 725,497.98	\$ 0.00

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08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 08 GARDINER LIGHT DIST.				
MONEY MARKET	204	\$ 18,613.93	\$ 3,913.92	\$ 14,700.01
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 2,278.59	\$ 0.00	\$ 2,278.59
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 3,913.92	\$ 3,913.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 5,869.78	\$ 17,846.78	\$ 11,977.00-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,001.60	\$ 5,001.60-
TOTAL FUND 08	GARDINER LIGHT DIST.	\$ 40,676.22	\$ 40,676.22	\$ 0.00

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09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 7,681.07	\$ 0.00	\$ 7,681.07
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,679.96	\$ 7,679.96-
REVENUES	980	\$ 0.00	\$ 1.11	\$ 1.11-
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,681.07	\$ 7,681.07	\$ 0.00

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10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 38,471.35	\$ 30,141.56	\$ 8,329.79
CASH - PAYROLL	202	\$ 900,172.94	\$ 900,030.04	\$ 142.90
SALARIES / BENEFITS PAYABLE	601	\$ 898,366.23	\$ 898,509.13	\$ 142.90-
Benefit Payable Retirement	602	\$ 1,663.81	\$ 1,663.81	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 30,141.56	\$ 38,471.35	\$ 8,329.79-
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TOTAL FUND 10 TRUST & AGENCY		\$ 1,868,815.89	\$ 1,868,815.89	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,490.22	\$ 0.00	\$ 2,490.22
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,489.87	\$ 2,489.87-
REVENUES	980	\$ 0.00	\$ 0.35	\$ 0.35-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,490.22	\$ 2,490.22	\$ 0.00

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12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,336.69	\$ 0.00	\$ 38,336.69
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,330.88	\$ 38,330.88-
REVENUES	980	\$ 0.00	\$ 5.81	\$ 5.81-
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TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,336.69	\$ 38,336.69	\$ 0.00

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13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 3,028.21	\$ 0.00	\$ 3,028.21
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,027.78	\$ 3,027.78
REVENUES	980	\$ 0.00	\$ 0.43	\$ 0.43
TOTAL FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 3,028.21	\$ 3,028.21	\$ 0.00

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14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 23,848.09	\$ 1,349.00	\$ 22,499.09
FUND BALANCE, UNRESERVED	909	\$ 1,349.00	\$ 23,844.86	\$ 22,495.86
REVENUES	980	\$ 0.00	\$ 3.23	\$ 3.23
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TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 25,197.09	\$ 25,197.09	\$ 0.00

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16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 19,594.69	\$ 1,138.03	\$ 18,456.66
FUND BALANCE, UNRESERVED	909	\$ 1,138.03	\$ 19,592.05	\$ 18,454.02-
REVENUES	980	\$ 0.00	\$ 2.64	\$ 2.64-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 20,732.72	\$ 20,732.72	\$ 0.00

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17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 41,205.60	\$ 15,000.00	\$ 26,205.60
FUND BALANCE, UNRESERVED	909	\$ 15,000.00	\$ 41,201.35	\$ 26,201.35-
REVENUES	980	\$ 0.00	\$ 4.25	\$ 4.25-
TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 56,205.60	\$ 56,205.60	\$ 0.00

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21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,582.95	\$ 0.00	\$ 22,582.95
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,579.72	\$ 22,579.72-
REVENUES	980	\$ 0.00	\$ 3.23	\$ 3.23-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,582.95	\$ 22,582.95	\$ 0.00

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22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,756.29	\$ 0.00	\$ 5,756.29
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,755.47	\$ 5,755.47-
REVENUES	980	\$ 0.00	\$ 0.82	\$ 0.82-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,756.29	\$ 5,756.29	\$ 0.00

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23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 23 RES REPAIR SEWER DIST #1				
CASH - MONEY MARKET	203	\$ 14,599.51	\$ 0.00	\$ 14,599.51
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,597.40	\$ 14,597.40-
REVENUES	980	\$ 0.00	\$ 2.11	\$ 2.11-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,599.51	\$ 14,599.51	\$ 0.00

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24 RES REPAIR HIGHWAY EQUIP

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

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28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,266.49	\$ 0.00	\$ 2,266.49
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,266.16	\$ 2,266.16-
REVENUES	980	\$ 0.00	\$ 0.33	\$ 0.33-
TOTAL FUND 28 RETIREMENT CONTRIBUTION RESERVE		\$ 2,266.49	\$ 2,266.49	\$ 0.00

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29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,671.96	\$ 0.00	\$ 1,671.96
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,671.71	\$ 1,671.71-
REVENUES	980	\$ 0.00	\$ 0.25	\$ 0.25-

TOTAL FUND 29	CAP RES HIGHWAY IMPROVEMENT	\$ 1,671.96	\$ 1,671.96	\$ 0.00

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31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 24,200.86	\$ 0.00	\$ 24,200.86
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38	\$ 24,197.38-
REVENUES	980	\$ 0.00	\$ 3.48	\$ 3.48-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,200.86	\$ 24,200.86	\$ 0.00

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32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,706.84	\$ 0.00	\$ 17,706.84
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54	\$ 17,704.54-
REVENUES	980	\$ 0.00	\$ 2.30	\$ 2.30-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,706.84	\$ 17,706.84	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 33 CAPTIAL TRANSFER STATION				
CASH MONEY MARKET	203	\$ 1,138.03	\$ 1,138.03	\$ 0.00
MONEY MARKET	204	\$ 7,525.38	\$ 0.00	\$ 7,525.38
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,524.59	\$ 7,524.59-
REVENUES	980	\$ 0.00	\$ 0.79	\$ 0.79-
TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 8,663.41	\$ 8,663.41	\$ 0.00

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34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 34 SIDEWALK CAPITAL PROJECT				
CASH-MONEY MARKET	203	\$ 33.56	\$ 0.00	\$ 33.56
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.56	\$ 33.56-

TOTAL FUND 34 SIDEWALK CAPITAL PROJECT		\$ 33.56	\$ 33.56	\$ 0.00

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36 BASEBALL PARKING

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

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40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 40 CO-MINGLED ARPA/GENERAL				
MONEY MARKET	204	\$ 537,961.11	\$ 50,000.00	\$ 487,961.11
EXPENDITURES	522	\$ 35,750.00	\$ 0.00	\$ 35,750.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 14,250.00	\$ 0.00	\$ 14,250.00
LIABILITY ARPA	688	\$ 80,500.00	\$ 568,461.11	\$ 487,961.11-
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00	\$ 30,500.00
REVENUES	980	\$ 0.00	\$ 80,500.00	\$ 80,500.00-
TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 698,961.11	\$ 698,961.11	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 27,393,922.78	\$ 27,393,922.78	\$ 0.00

