

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 1
 Date: 06/01/2023
 Time: 11:49:30

YEAR 2023

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	4 B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,534.78	\$ 0.00
CASH - PAYROLL	202	\$ 10,965.49	\$ 0.00
MONEY MARKET	204	\$ 1,728,756.69	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 504.73	\$ 0.00
LAZY RIVER ESCROW	215	\$ 2,460.00	\$ 0.00
SKY SOLOAR	219	\$ 1,795.18	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 2,664.96	\$ 0.00
FALL PARK	225	\$ 3,785.66	\$ 0.00
PDR ESCROW	227	\$ 4,927.75	\$ 0.00
FULL CIRCLE ESCROW	228	\$ 2,855.45	\$ 0.00
MILLBROOK ESCROW	229	\$ 4,891.05	\$ 0.00
HUDSON CREEKSIDE	230	\$ 10,000.00	\$ 0.00
A/R LAZY RIVER	381	\$ 0.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 719.38	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,721,162.48	\$ 0.00
EXPENDITURES	522	\$ 686,323.34	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 31,837.27
LIABILITY/ESCROW LAZY RIVER	689	\$ 0.00	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 41,469.12
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,585,769.22
APPROPRIATIONS	960	\$ 0.00	\$ 1,721,162.48
REVENUES	980	\$ 0.00	\$ 658,693.24
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00
TOTAL FUND 00		\$ 4,338,931.33	\$ 4,338,931.33

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,614,289.83	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 6,423.39	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,599,980.86	\$ 0.00
EXPENDITURES	522	\$ 537,921.57	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.46
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 36,521.93
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE, RESERVE FOR ENCUMBRANCES	821	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 75,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 641,893.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,599,980.40
REVENUES	980	\$ 0.00	\$ 1,405,219.18
TOTAL FUND 01		\$ 3,758,615.65	\$ 3,758,615.65

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 224,831.15	\$ 0.00
ESTIMATED REVENUE	510	\$ 115,783.25	\$ 0.00
EXPENDITURES	522	\$ 25,777.27	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 50.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 4,170.79
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 141,901.69
APPROPRIATIONS	960	\$ 0.00	\$ 115,833.25
REVENUES	980	\$ 0.00	\$ 104,535.94
TOTAL FUND 03		\$ 366,441.67	\$ 366,441.67

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

Page: 2
 Date: 06/01/2023
 Time: 11:49:30

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 15,499.83	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 1,825.53	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 12,293.68
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,031.68
TOTAL FUND 08		\$ 22,325.36	\$ 22,325.36

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,701.36	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38
REVENUES	980	\$ 0.00	\$ 15.98
TOTAL FUND 09		\$ 7,701.36	\$ 7,701.36

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 7,142.77	\$ 0.00
CASH - PAYROLL	202	\$ 2,162.61	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 2,162.61
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 7,142.77
TOTAL FUND 10		\$ 9,305.38	\$ 9,305.38

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,496.81	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62
REVENUES	980	\$ 0.00	\$ 5.19
TOTAL FUND 11		\$ 2,496.81	\$ 2,496.81

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,437.93	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19
REVENUES	980	\$ 0.00	\$ 79.74
TOTAL FUND 12		\$ 38,437.93	\$ 38,437.93

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,036.20	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90
REVENUES	980	\$ 0.00	\$ 6.30
TOTAL FUND 13		\$ 3,036.20	\$ 3,036.20

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,558.49	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70
REVENUES	980	\$ 0.00	\$ 46.79

 TOTAL FUND 14 \$ 22,558.49 \$ 22,558.49

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 8,928.62	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09
REVENUES	980	\$ 0.00	\$ 18.53
TOTAL FUND 16		\$ 8,928.62	\$ 8,928.62

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 26,274.79	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30
REVENUES	980	\$ 0.00	\$ 54.49
TOTAL FUND 17		\$ 26,274.79	\$ 26,274.79

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,642.58	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62
REVENUES	980	\$ 0.00	\$ 46.96
TOTAL FUND 21		\$ 22,642.58	\$ 22,642.58

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,771.48	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51
REVENUES	980	\$ 0.00	\$ 11.97
TOTAL FUND 22		\$ 5,771.48	\$ 5,771.48

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,638.06	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,607.70
REVENUES	980	\$ 0.00	\$ 30.36
TOTAL FUND 23		\$ 14,638.06	\$ 14,638.06

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	\$ 2,272.46	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76
REVENUES	980	\$ 0.00	\$ 4.70
TOTAL FUND 28		\$ 2,272.46	\$ 2,272.46

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT BALANCES

TOWN OF GARDINER
TRIAL BALANCE
Executed By: TOG-Darlene

Page: 4
Date: 06/01/2023
Time: 11:49:30

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,676.36	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89
REVENUES	980	\$ 0.00	\$ 3.47
TOTAL FUND 29		\$ 1,676.36	\$ 1,676.36

FUND 31 RES REPAIR TOWN HALL

ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,265.11	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43
REVENUES	980	\$ 0.00	\$ 50.68
TOTAL FUND 31		\$ 24,265.11	\$ 24,265.11

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,753.34	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81
REVENUES	980	\$ 0.00	\$ 36.53
TOTAL FUND 32		\$ 17,753.34	\$ 17,753.34

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
MONEY MARKET	204	\$ 0.47	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.47
TOTAL FUND 33		\$ 0.47	\$ 0.47

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S	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 BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S	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 BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
MONEY MARKET	204	\$ 468,811.11	\$ 0.00
EXPENDITURES	522	\$ 37,650.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 18,500.00
LIABILITY ARPA	688	\$ 0.00	\$ 468,811.11
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,250.00
REVENUES	980	\$ 0.00	\$ 19,150.00
TOTAL FUND 40		\$ 506,461.11	\$ 520,711.11

FUND 42 COMMUNITY PRESEVATION FUND

ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
MONEY MARKET	204	\$ 10,731.34	\$ 0.00
REVENUES	980	\$ 0.00	\$ 10,731.34

TOWN OF GARDINER
TRIAL BALANCE
Executed By: TOG-Darlene

Page: 5
Date: 06/01/2023
Time: 11:49:30

TOTAL FUND 42	\$	10,731.34	\$	10,731.34
YEAR 2023 TOTAL	\$	9,211,320.59	\$	9,225,570.59
GRAND TOTAL	\$	9,211,320.59	\$	9,225,570.59

