

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, 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	\$ 14,687.88	\$ 0.00	\$ 14,687.88
CASH - PAYROLL	202	\$ 595,587.75	\$ 584,574.79	\$ 11,012.96
MONEY MARKET	204	\$ 3,670,698.39	\$ 2,041,001.87	\$ 1,629,696.52
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 505.37	\$ 0.22	\$ 505.15
LAZY RIVER ESCROW	215	\$ 15,874.27	\$ 15,341.32	\$ 532.95
SKY SOLOAR	219	\$ 1,795.18	\$ 0.00	\$ 1,795.18
KIMLIN ESCROW	223	\$ 7,584.35	\$ 2,125.00	\$ 5,459.35
WIRELESS EDGE	224	\$ 5,075.96	\$ 3,709.50	\$ 1,366.46
FALL PARK	225	\$ 4,197.96	\$ 407.45	\$ 3,790.51
PDR ESCROW	227	\$ 9,000.00	\$ 6,034.75	\$ 2,965.25
FULL CIRCLE ESCROW	228	\$ 5,000.00	\$ 2,144.55	\$ 2,855.45
MILLBROOK ESCROW	229	\$ 10,000.00	\$ 9,007.00	\$ 993.00
HUDSON CREEKSIDE	230	\$ 10,000.00	\$ 1,184.00	\$ 8,816.00
A/R LAZY RIVER	381	\$ 11,285.28	\$ 11,285.28	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 14,986.65	\$ 14,986.65	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 24,912.83	\$ 19,716.46	\$ 5,196.37
ESTIMATED REVENUE	510	\$ 1,848,856.48	\$ 0.00	\$ 1,848,856.48
EXPENDITURES	522	\$ 1,100,459.56	\$ 3,465.60	\$ 1,096,993.96
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,738,856.48	\$ 1,848,856.48	\$ 110,000.00-
ACCOUNTS PAYABLE	600	\$ 1,477,537.80	\$ 1,501,997.83	\$ 24,460.03-
LIABILITY/ESCROW LAZY RIVER	689	\$ 11,285.28	\$ 11,285.28	\$ 0.00
NOT SPENDABLE	806	\$ 14,986.65	\$ 14,986.65	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 39,953.79	\$ 69,033.08	\$ 29,079.29-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00	\$ 300,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,917,498.61	\$ 3,503,267.83	\$ 1,585,769.22-
APPROPRIATIONS	960	\$ 0.00	\$ 1,738,856.48	\$ 1,738,856.48-
REVENUES	980	\$ 912,589.12	\$ 1,894,947.61	\$ 982,358.49-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
TOTAL FUND 00 GENERAL FUND		\$ 13,598,215.68	\$ 13,598,215.68	\$ 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	\$ 334,989.70	\$ 334,989.70	\$ 0.00
MONEY MARKET	204	\$ 2,153,676.23	\$ 1,083,563.51	\$ 1,070,112.72
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 12,223.15	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 21,210.43	\$ 17,484.55	\$ 3,725.88
ESTIMATED REVENUE	510	\$ 1,599,980.86	\$ 0.00	\$ 1,599,980.86
EXPENDITURES	522	\$ 1,079,470.58	\$ 4,533.93	\$ 1,074,936.65
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,709,980.86	\$ 1,599,980.86	\$ 110,000.00
ACCOUNTS PAYABLE	600	\$ 732,573.81	\$ 757,325.08	\$ 24,751.27-
NOT SPENDABLE	806	\$ 12,223.15	\$ 12,223.15	\$ 0.00
FUND BALANCE, RESERVE FOR ENCUMBRANCES	821	\$ 17,250.00	\$ 17,250.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 75,000.00	\$ 75,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,665,667.39	\$ 2,307,561.07	\$ 641,893.68-
APPROPRIATIONS	960	\$ 0.00	\$ 1,709,980.86	\$ 1,709,980.86-
REVENUES	980	\$ 0.00	\$ 1,407,130.30	\$ 1,407,130.30-
TOTAL FUND 01 HIGHWAY FUND		\$ 9,339,246.16	\$ 9,339,246.16	\$ 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	\$ 265,315.24	\$ 66,498.38	\$ 198,816.86
ESTIMATED REVENUE	510	\$ 117,006.55	\$ 0.00	\$ 117,006.55
EXPENDITURES	522	\$ 79,847.58	\$ 0.00	\$ 79,847.58
FUND BALANCE-BUDGETARY CONTROL	599	\$ 117,056.55	\$ 117,006.55	\$ 50.00
ACCOUNTS PAYABLE	600	\$ 66,498.38	\$ 98,426.37	\$ 31,927.99-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 245,785.18	\$ 141,901.69-
APPROPRIATIONS	960	\$ 0.00	\$ 117,056.55	\$ 117,056.55-
REVENUES	980	\$ 0.00	\$ 104,834.76	\$ 104,834.76-
TOTAL FUND 03 SEWER DIST. #1		\$ 749,607.79	\$ 749,607.79	\$ 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	\$ 17,850.35	\$ 3,109.92	\$ 14,740.43
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 2,606.22	\$ 0.00	\$ 2,606.22
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 3,109.92	\$ 3,109.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,692.47	\$ 16,986.15	\$ 12,293.68-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,052.97	\$ 5,052.97-
TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 38,258.96	\$ 38,258.96	\$ 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	\$ 7,712.34	\$ 0.00	\$ 7,712.34
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38	\$ 7,685.38-
REVENUES	980	\$ 0.00	\$ 26.96	\$ 26.96-
TOTAL FUND 09	SPECIAL RECREATION PARKS	\$ 7,712.34	\$ 7,712.34	\$ 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	\$ 46,123.26	\$ 37,201.01	\$ 8,922.25
CASH - PAYROLL	202	\$ 919,543.41	\$ 919,543.41	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 919,543.41	\$ 919,543.41	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 37,201.01	\$ 46,123.26	\$ 8,922.25-

TOTAL FUND 10 TRUST & AGENCY		\$ 1,922,411.09	\$ 1,922,411.09	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,500.37	\$ 0.00	\$ 2,500.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62	\$ 2,491.62-
REVENUES	980	\$ 0.00	\$ 8.75	\$ 8.75-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,500.37	\$ 2,500.37	\$ 0.00

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12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,492.73	\$ 0.00	\$ 38,492.73
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19-
REVENUES	980	\$ 0.00	\$ 134.54	\$ 134.54-
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TOTAL FUND 12	TAX STABILIZATION FUND	\$ 38,492.73	\$ 38,492.73	\$ 0.00

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13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 3,040.53	\$ 0.00	\$ 3,040.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90	\$ 3,029.90-
REVENUES	980	\$ 0.00	\$ 10.63	\$ 10.63-
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TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 3,040.53	\$ 3,040.53	\$ 0.00

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14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 22,590.64	\$ 0.00	\$ 22,590.64
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70	\$ 22,511.70-
REVENUES	980	\$ 0.00	\$ 78.94	\$ 78.94-
TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 22,590.64	\$ 22,590.64	\$ 0.00

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16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 8,941.35	\$ 0.00	\$ 8,941.35
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09	\$ 8,910.09-
REVENUES	980	\$ 0.00	\$ 31.26	\$ 31.26-
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TOTAL FUND 16	RESERVE REPAIRS LANDFILL	\$ 8,941.35	\$ 8,941.35	\$ 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	\$ 26,312.24	\$ 0.00	\$ 26,312.24
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30	\$ 26,220.30-
REVENUES	980	\$ 0.00	\$ 91.94	\$ 91.94-
TOTAL FUND 17		\$ 26,312.24	\$ 26,312.24	\$ 0.00

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21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,674.85	\$ 0.00	\$ 22,674.85
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 79.23	\$ 79.23-
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TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,674.85	\$ 22,674.85	\$ 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	\$ 5,779.70	\$ 0.00	\$ 5,779.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 20.19	\$ 20.19-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,779.70	\$ 5,779.70	\$ 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	\$ 14,658.93	\$ 0.00	\$ 14,658.93
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,607.70	\$ 14,607.70-
REVENUES	980	\$ 0.00	\$ 51.23	\$ 51.23-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,658.93	\$ 14,658.93	\$ 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	
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FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,275.70	\$ 0.00	\$ 2,275.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	\$ 2,267.76-
REVENUES	980	\$ 0.00	\$ 7.94	\$ 7.94-
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TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,275.70	\$ 2,275.70	\$ 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	\$ 1,678.75	\$ 0.00	\$ 1,678.75
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89-
REVENUES	980	\$ 0.00	\$ 5.86	\$ 5.86-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,678.75	\$ 1,678.75	\$ 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	\$ 24,299.70	\$ 0.00	\$ 24,299.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 85.27	\$ 85.27-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 24,299.70	\$ 24,299.70	\$ 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	\$ 17,778.68	\$ 0.00	\$ 17,778.68
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81-
REVENUES	980	\$ 0.00	\$ 61.87	\$ 61.87-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,778.68	\$ 17,778.68	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 33 CAPTIAL TRANSFER STATION				
MONEY MARKET	204	\$ 0.47	\$ 0.00	\$ 0.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.47	\$ 0.47-

TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 0.47	\$ 0.47	\$ 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	\$ 487,961.11	\$ 37,650.00	\$ 450,311.11
EXPENDITURES	522	\$ 37,650.00	\$ 0.00	\$ 37,650.00
ACCOUNTS PAYABLE	600	\$ 20,400.00	\$ 20,400.00	\$ 0.00
LIABILITY ARPA	688	\$ 37,650.00	\$ 487,961.11	\$ 450,311.11-
FUND BALANCE, UNRESERVED	909	\$ 66,250.00	\$ 66,250.00	\$ 0.00
REVENUES	980	\$ 0.00	\$ 37,650.00	\$ 37,650.00-
TOTAL FUND 40	CO-MINGLED ARPA/GENERAL	\$ 649,911.11	\$ 649,911.11	\$ 0.00

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42 COMMUNITY PRESEVATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 42 COMMUNITY PRESEVATION FUND				
MONEY MARKET	204	\$ 94,301.77	\$ 0.00	\$ 94,301.77
REVENUES	980	\$ 0.00	\$ 94,301.77	\$ 94,301.77-
TOTAL FUND 42	COMMUNITY PRESEVATION FUND	\$ 94,301.77	\$ 94,301.77	\$ 0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 26,590,744.23	\$ 26,590,744.23	\$ 0.00