

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 2  
 Date: 11/01/2023  
 Time: 15:19:32

01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<b>FUND 01 HIGHWAY FUND</b>				
CASH - PAYROLL	202	\$ 415,516.49	\$ 415,516.49	\$ 0.00
MONEY MARKET	204	\$ 2,156,795.75	\$ 1,300,892.81	\$ 855,902.94
PRE-PA RETIREMENT	480	\$ 12,223.15	\$ 12,223.15	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 27,210.43	\$ 23,925.00	\$ 3,285.43
ESTIMATED REVENUE	510	\$ 1,709,980.86	\$ 0.00	\$ 1,709,980.86
EXPENDITURES	522	\$ 1,366,912.25	\$ 5,736.21	\$ 1,361,176.04
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,709,980.86	\$ 1,709,980.86	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 863,376.32	\$ 957,799.51	\$ 94,423.19-
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	\$ 1,409,047.54	\$ 1,409,047.54-
<b>TOTAL FUND 01 HIGHWAY FUND</b>		<b>\$ 9,957,136.65</b>	<b>\$ 9,957,136.65</b>	<b>\$ 0.00</b>

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 1  
 Date: 11/01/2023  
 Time: 15:19:32

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,851.66	\$ 0.00	\$ 14,851.66
CASH - PAYROLL	202	\$ 717,836.35	\$ 706,764.57	\$ 11,071.78
MONEY MARKET	204	\$ 3,950,738.10	\$ 2,260,783.40	\$ 1,689,954.70
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 506.19	\$ 0.22	\$ 505.97
LAZY RIVER ESCROW	215	\$ 20,874.27	\$ 20,728.67	\$ 145.60
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	\$ 4,204.09	\$ 407.45	\$ 3,796.64
PDR ESCROW	227	\$ 9,000.00	\$ 6,077.25	\$ 2,922.75
FULL CIRCLE ESCROW	228	\$ 5,000.00	\$ 2,775.17	\$ 2,224.83
MILLBROOK ESCROW	229	\$ 10,000.00	\$ 9,007.00	\$ 993.00
HUDSON CREEKSIDE	230	\$ 10,000.00	\$ 3,766.00	\$ 6,234.00
BE VENTURE ESCROW	231	\$ 5,000.00	\$ 0.00	\$ 5,000.00
A/R LAZY RIVER	381	\$ 11,285.28	\$ 11,285.28	\$ 0.00
LEASE RECEIVABLE	454	\$ 540,076.00	\$ 15,416.67	\$ 524,659.33
PRE-PAY RETIREMENT	480	\$ 14,986.65	\$ 14,986.65	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 27,932.40	\$ 21,588.39	\$ 6,344.01
ESTIMATED REVENUE	510	\$ 1,754,716.48	\$ 0.00	\$ 1,754,716.48
EXPENDITURES	522	\$ 1,401,418.52	\$ 4,608.10	\$ 1,396,810.42
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,754,716.48	\$ 1,754,716.48	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,581,228.00	\$ 1,695,226.53	\$ 113,998.53-
LIABILITY/ESCROW LAZY RIVER	689	\$ 11,285.28	\$ 11,285.28	\$ 0.00
DEFERRED INFLOWS OF RESOURCES	691	\$ 15,416.67	\$ 540,076.00	\$ 524,659.33-
NOT SPENDABLE	806	\$ 14,986.65	\$ 14,986.65	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 48,596.26	\$ 79,040.03	\$ 30,443.77-
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	\$ 1,754,716.48	\$ 1,754,716.48-
REVENUES	980	\$ 919,822.12	\$ 2,174,086.99	\$ 1,254,264.87-
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00	\$ 135,000.00
<b>TOTAL FUND 00 GENERAL FUND</b>		<b>\$ 14,911,431.59</b>	<b>\$ 14,911,431.59</b>	<b>\$ 0.00</b>

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 4  
 Date: 11/01/2023  
 Time: 15:19:32

08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<b>FUND 08 GARDINER LIGHT DIST.</b>				
MONEY MARKET	204	\$ 17,880.17	\$ 4,028.79	\$ 13,851.38
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00	\$ 5,000.00
EXPENDITURES	522	\$ 3,525.09	\$ 0.00	\$ 3,525.09
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 5,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 3,572.81	\$ 3,572.81	\$ 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	\$ 5,082.79	\$ 5,082.79-
<b>TOTAL FUND 08</b>	<b>GARDINER LIGHT DIST.</b>	<b>\$ 39,670.54</b>	<b>\$ 39,670.54</b>	<b>\$ 0.00</b>

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 3  
 Date: 11/01/2023  
 Time: 15:19:32

03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 280,339.64	\$ 105,253.04	\$ 175,086.60
ESTIMATED REVENUE	510	\$ 143,890.30	\$ 0.00	\$ 143,890.30
EXPENDITURES	522	\$ 123,888.80	\$ 0.00	\$ 123,888.80
FUND BALANCE-BUDGETARY CONTROL	599	\$ 143,890.30	\$ 143,890.30	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 105,253.04	\$ 142,467.59	\$ 37,214.55-
FUND BALANCE, UNRESERVED	909	\$ 103,883.49	\$ 260,435.48	\$ 156,551.99-
APPROPRIATIONS	960	\$ 0.00	\$ 143,890.30	\$ 143,890.30-
REVENUES	980	\$ 0.00	\$ 105,208.86	\$ 105,208.86-
<hr/>				
TOTAL FUND 03 SEWER DIST. #1		\$ 901,145.57	\$ 901,145.57	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 6  
 Date: 11/01/2023  
 Time: 15:19:32

10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 55,142.83	\$ 45,513.39	\$ 9,629.44
CASH - PAYROLL	202	\$ 1,122,259.98	\$ 1,122,259.98	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 1,122,259.98	\$ 1,122,259.98	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 45,513.39	\$ 55,142.83	\$ 9,629.44-
<b>TOTAL FUND 10 TRUST &amp; AGENCY</b>		<b>\$ 2,345,176.18</b>	<b>\$ 2,345,176.18</b>	<b>\$ 0.00</b>

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 5  
 Date: 11/01/2023  
 Time: 15:19:32

09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 7,728.00	\$ 0.00	\$ 7,728.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38	\$ 7,685.38-
REVENUES	980	\$ 0.00	\$ 42.62	\$ 42.62-
<hr/>				
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,728.00	\$ 7,728.00	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 8  
 Date: 11/01/2023  
 Time: 15:19:32

12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,570.86	\$ 0.00	\$ 38,570.86
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19	\$ 38,358.19-
REVENUES	980	\$ 0.00	\$ 212.67	\$ 212.67-
TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,570.86	\$ 38,570.86	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 7  
 Date: 11/01/2023  
 Time: 15:19:32

11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,505.45	\$ 0.00	\$ 2,505.45
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62	\$ 2,491.62-
REVENUES	980	\$ 0.00	\$ 13.83	\$ 13.83-
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,505.45	\$ 2,505.45	\$ 0.00



TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 10  
 Date: 11/01/2023  
 Time: 15:19:32

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	\$ 22,636.49	\$ 0.00	\$ 22,636.49
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70	\$ 22,511.70-
REVENUES	980	\$ 0.00	\$ 124.79	\$ 124.79-
TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 22,636.49	\$ 22,636.49	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 9  
 Date: 11/01/2023  
 Time: 15:19:32

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	\$ 3,046.70	\$ 0.00	\$ 3,046.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90	\$ 3,029.90-
REVENUES	980	\$ 0.00	\$ 16.80	\$ 16.80-
TOTAL FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 3,046.70	\$ 3,046.70	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 12  
 Date: 11/01/2023  
 Time: 15:19:32

17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 26,365.64	\$ 0.00	\$ 26,365.64
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30	\$ 26,220.30-
REVENUES	980	\$ 0.00	\$ 145.34	\$ 145.34-
TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 26,365.64	\$ 26,365.64	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 11  
 Date: 11/01/2023  
 Time: 15:19:32

16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 8,959.49	\$ 0.00	\$ 8,959.49
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09	\$ 8,910.09-
REVENUES	980	\$ 0.00	\$ 49.40	\$ 49.40-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 8,959.49	\$ 8,959.49	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 14  
 Date: 11/01/2023  
 Time: 15:19:32

22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,791.43	\$ 0.00	\$ 5,791.43
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51	\$ 5,759.51-
REVENUES	980	\$ 0.00	\$ 31.92	\$ 31.92-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,791.43	\$ 5,791.43	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 13  
 Date: 11/01/2023  
 Time: 15:19:32

21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,720.87	\$ 0.00	\$ 22,720.87
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62	\$ 22,595.62-
REVENUES	980	\$ 0.00	\$ 125.25	\$ 125.25-
<hr/>				
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,720.87	\$ 22,720.87	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 16  
 Date: 11/01/2023  
 Time: 15:19:32

24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 24 RES REPAIR HIGHWAY EQUIP				
CASH - MONEY MARKET	203	\$ 7.15	\$ 0.00	7.15
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.13	7.13-
REVENUES	980	\$ 0.00	\$ 0.02	0.02-
<b>TOTAL FUND 24</b>		<b>\$ 7.15</b>	<b>\$ 7.15</b>	<b>0.00</b>

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 15  
 Date: 11/01/2023  
 Time: 15:19:32

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	\$ 14,658.94	\$ 14,650.30	\$ 8.64
FUND BALANCE, UNRESERVED	909	\$ 14,650.30	\$ 14,607.70	\$ 42.60
REVENUES	980	\$ 0.00	\$ 51.24	\$ 51.24-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 29,309.24	\$ 29,309.24	\$ 0.00



TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 18  
 Date: 11/01/2023  
 Time: 15:19:32

29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 1,682.15	\$ 0.00	\$ 1,682.15
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89	\$ 1,672.89-
REVENUES	980	\$ 0.00	\$ 9.26	\$ 9.26-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,682.15	\$ 1,682.15	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 17  
 Date: 11/01/2023  
 Time: 15:19:32

28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,280.32	\$ 0.00	2,280.32
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76	2,267.76-
REVENUES	980	\$ 0.00	\$ 12.56	12.56-
TOTAL FUND 28 RETIREMENT CONTRIBUTION RESERVE		\$ 2,280.32	\$ 2,280.32	0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 20  
 Date: 11/01/2023  
 Time: 15:19:32

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	\$ 17,828.19	\$ 0.00	\$ 17,828.19
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81	\$ 17,716.81-
REVENUES	980	\$ 0.00	\$ 111.38	\$ 111.38-
TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,828.19	\$ 17,828.19	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 19  
 Date: 11/01/2023  
 Time: 15:19:32

31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 24,349.81	\$ 0.00	\$ 24,349.81
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43	\$ 24,214.43-
REVENUES	980	\$ 0.00	\$ 135.38	\$ 135.38-
<b>TOTAL FUND 31 RES REPAIR TOWN HALL</b>		<b>\$ 24,349.81</b>	<b>\$ 24,349.81</b>	<b>\$ 0.00</b>

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TCG-Darlene

Page: 22  
 Date: 11/01/2023  
 Time: 15:19:32

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

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 21  
 Date: 11/01/2023  
 Time: 15:19:32

33      CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 33 CAPTIAL TRANSFER STATION				
MONEY MARKET	204	\$ 0.47	\$ 0.00	\$ 0.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.47	\$ 0.47-
<hr/>				
TOTAL FUND 33      CAPTIAL TRANSFER STATION		\$ 0.47	\$ 0.47	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 24  
 Date: 11/01/2023  
 Time: 15:19:32

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	\$ 97,650.00	\$ 390,311.11
ESTIMATED REVENUE	510	\$ 450,311.11	\$ 0.00	\$ 450,311.11
EXPENDITURES	522	\$ 100,400.00	\$ 0.00	\$ 100,400.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 450,311.11	\$ 450,311.11	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 80,400.00	\$ 83,150.00	\$ 2,750.00-
LIABILITY ARPA	688	\$ 97,650.00	\$ 487,961.11	\$ 390,311.11-
FUND BALANCE, UNRESERVED	909	\$ 66,250.00	\$ 66,250.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 450,311.11	\$ 450,311.11-
REVENUES	980	\$ 0.00	\$ 97,650.00	\$ 97,650.00-
TOTAL FUND 40 CO-MINGLED ARPA/GENERAL		\$ 1,733,283.33	\$ 1,733,283.33	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 23  
 Date: 11/01/2023  
 Time: 15:19:32

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



TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 26  
 Date: 11/01/2023  
 Time: 15:19:32

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
GRAND TOTAL		\$ 30,285,337.29	\$ 30,285,337.29	\$ 0.00

TOWN OF GARDINER  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2023, FISCAL MONTH OF OCTOBER  
 Executed By: TOG-Darlene

Page: 25  
 Date: 11/01/2023  
 Time: 15:19:32

42      COMMUNITY PRESEVATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
-----				
FUND 42 COMMUNITY PRESEVATION FUND				
MONEY MARKET	204	\$ 183,663.61	\$ 0.00	\$ 183,663.61
REVENUES	980	\$ 0.00	\$ 183,663.61	\$ 183,663.61-
-----				
TOTAL FUND 42      COMMUNITY PRESEVATION FUND		\$ 183,663.61	\$ 183,663.61	\$ 0.00