

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2020, FISCAL MONTH OF MARCH
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,202.90	\$ 0.00	\$ 14,202.90
CASH IN TIME DEPOSITS	201	\$ 7.77	\$ 7.77	\$ 0.00
CASH - PAYROLL	202	\$ 169,453.16	\$ 158,545.47	\$ 10,907.69
MONEY MARKET	204	\$ 2,291,500.16	\$ 1,169,678.20	\$ 1,121,821.96
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00	\$ 0.04
CASH OPEN SPACE	207	\$ 503.17	\$ 0.00	\$ 503.17
HEARTWOOD ESCROW	211	\$ 665.00	\$ 560.00	\$ 105.00
SKY SOLOAR	219	\$ 15,000.56	\$ 0.00	\$ 15,000.56
SCOTT ARNOLD ESCROW	220	\$ 5,000.00	\$ 3,046.42	\$ 1,953.58
VISTA STUB DRIVE	222	\$ 9,000.00	\$ 2,605.50	\$ 6,394.50
PRE-PAY RETIREMENT	480	\$ 15,322.74	\$ 0.00	\$ 15,322.74
HEALTH INS DEPOSIT	489	\$ 9,247.70	\$ 5,822.71	\$ 3,424.99
ESTIMATED REVENUE	510	\$ 1,456,811.15	\$ 0.00	\$ 1,456,811.15
EXPENDITURES	522	\$ 329,279.19	\$ 1,224.48	\$ 328,054.71
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,456,811.14	\$ 1,456,811.15	\$ 0.01-
ACCOUNTS PAYABLE	600	\$ 1,034,730.95	\$ 1,066,014.36	\$ 31,283.41-
NOT SPENDABLE	806	\$ 0.00	\$ 15,322.74	\$ 15,322.74-
GUARANTY & BID DEPOSITS	889	\$ 6,211.92	\$ 30,168.74	\$ 23,956.82-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 60,000.00	\$ 60,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,448,274.43	\$ 2,108,304.11	\$ 660,029.68-
APPROPRIATIONS	960	\$ 0.00	\$ 1,456,811.14	\$ 1,456,811.14-
REVENUES	980	\$ 821,296.65	\$ 1,548,395.77	\$ 727,099.12-
TOTAL FUND 00 GENERAL FUND		\$ 9,083,318.63	\$ 9,083,318.56	\$ 0.07

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 01 HIGHWAY FUND				
CASH - PAYROLL	202	\$ 134,763.68	\$ 134,763.68	\$ 0.00
MONEY MARKET	204	\$ 1,744,890.38	\$ 379,997.28	\$ 1,364,893.10
PRE-PA RETIREMENT	480	\$ 15,452.80	\$ 0.00	\$ 15,452.80
HEALTH INS DEPOSIT	489	\$ 7,163.98	\$ 1,730.13	\$ 5,433.85
ESTIMATED REVENUE	510	\$ 1,414,717.00	\$ 0.00	\$ 1,414,717.00
EXPENDITURES	522	\$ 348,612.02	\$ 1,634.24	\$ 346,977.78
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,414,717.35	\$ 1,414,717.00	\$ 0.35
ACCOUNTS PAYABLE	600	\$ 259,403.72	\$ 274,013.87	\$ 14,610.15-
NOT SPENDABLE	806	\$ 0.00	\$ 15,452.80	\$ 15,452.80-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 30,000.00	\$ 30,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,505,984.51	\$ 1,915,797.78	\$ 409,813.27-
APPROPRIATIONS	960	\$ 0.00	\$ 1,414,717.35	\$ 1,414,717.35-
REVENUES	980	\$ 0.00	\$ 1,262,881.31	\$ 1,262,881.31-

TOTAL FUND 01	HIGHWAY FUND	\$ 6,845,705.44	\$ 6,845,705.44	\$ 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	\$ 177,653.04	\$ 17,911.93	\$ 159,741.11
EXPENDITURES	522	\$ 14,161.07	\$ 0.00	\$ 14,161.07
FUND BALANCE-BUDGETARY CONTROL	599	\$ 114,000.00	\$ 0.00	\$ 114,000.00
ACCOUNTS PAYABLE	600	\$ 17,911.93	\$ 24,511.29	\$ 6,599.36-
FUND BALANCE, UNRESERVED	909	\$ 83,860.05	\$ 137,153.83	\$ 53,293.78-
APPROPRIATIONS	960	\$ 0.00	\$ 114,000.00	\$ 114,000.00-
REVENUES	980	\$ 0.00	\$ 114,009.04	\$ 114,009.04-
TOTAL FUND 03 SEWER DIST. #1		\$ 407,586.09	\$ 407,586.09	\$ 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	\$ 17,832.13	\$ 1,183.35	\$ 16,648.78
EXPENDITURES	522	\$ 779.08	\$ 0.00	\$ 779.08
FUND BALANCE-BUDGETARY CONTROL	599	\$ 5,000.00	\$ 0.00	\$ 5,000.00
ACCOUNTS PAYABLE	600	\$ 1,183.35	\$ 1,183.35	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 4,439.86	\$ 16,866.64	\$ 12,426.78-
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00	\$ 5,000.00-
REVENUES	980	\$ 0.00	\$ 5,001.08	\$ 5,001.08-

TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 29,234.42	\$ 29,234.42	\$ 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	\$ 7,670.59	\$ 0.00	\$ 7,670.59
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,661.54	\$ 7,661.54-
REVENUES	980	\$ 0.00	\$ 9.05	\$ 9.05-
TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 7,670.59	\$ 7,670.59	\$ 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	\$ 16,411.68	\$ 7,552.84	\$ 8,858.84
CASH - PAYROLL	202	\$ 293,309.15	\$ 293,180.09	\$ 129.06
CASH - MONEY MARKET	203	\$ 27.09	\$ 27.09	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 293,180.09	\$ 293,309.15	\$ 129.06-
HEALTH INSURANCE PAYABLE	603	\$ 7,552.84	\$ 16,411.68	\$ 8,858.84-

TOTAL FUND 10 TRUST & AGENCY		\$ 610,480.85	\$ 610,480.85	\$ 0.00

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11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 11 UNEMPLOYMENT				
CASH - MONEY MARKET	203	\$ 2,486.86	\$ 0.00	\$ 2,486.86
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,483.92	\$ 2,483.92
REVENUES	980	\$ 0.00	\$ 2.94	\$ 2.94
TOTAL FUND 11 UNEMPLOYMENT		\$ 2,486.86	\$ 2,486.86	\$ 0.00

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12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 38,284.13	\$ 0.00	\$ 38,284.13
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,238.94	\$ 38,238.94-
REVENUES	980	\$ 0.00	\$ 45.19	\$ 45.19-

TOTAL FUND 12 TAX STABILIZATION FUND		\$ 38,284.13	\$ 38,284.13	\$ 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	\$ 3,024.09	\$ 0.00	\$ 3,024.09
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,019.63	\$ 3,019.63
REVENUES	980	\$ 0.00	\$ 4.46	\$ 4.46
TOTAL FUND 13	RESERVE CAPITAL PARKS AND RECREATION	\$ 3,024.09	\$ 3,024.09	\$ 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	\$ 22,817.53	\$ 0.00	\$ 22,817.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,790.61	\$ 22,790.61
REVENUES	980	\$ 0.00	\$ 26.92	\$ 26.92
TOTAL FUND 14 RESERVE REPAIRS PARKS AND RECREATION		\$ 22,817.53	\$ 22,817.53	\$ 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	\$ 20,633.33	\$ 0.00	\$ 20,633.33
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,608.98	\$ 20,608.98-
REVENUES	980	\$ 0.00	\$ 24.35	\$ 24.35-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 20,633.33	\$ 20,633.33	\$ 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	\$ 41,151.13	\$ 0.00	\$ 41,151.13
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 41,102.57	\$ 41,102.57-
REVENUES	980	\$ 0.00	\$ 48.56	\$ 48.56-
TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 41,151.13	\$ 41,151.13	\$ 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	\$ 22,552.23	\$ 0.00	\$ 22,552.23
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,525.61	\$ 22,525.61-
REVENUES	980	\$ 0.00	\$ 26.62	\$ 26.62-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,552.23	\$ 22,552.23	\$ 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	\$ 5,748.37	\$ 0.00	\$ 5,748.37
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,741.59	\$ 5,741.59-
REVENUES	980	\$ 0.00	\$ 6.78	\$ 6.78-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,748.37	\$ 5,748.37	\$ 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	\$ 14,579.60	\$ 0.00	\$ 14,579.60
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,562.39	\$ 14,562.39-
REVENUES	980	\$ 0.00	\$ 17.21	\$ 17.21-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 14,579.60	\$ 14,579.60	\$ 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	\$ 2,263.39	\$ 0.00	\$ 2,263.39
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,260.72	\$ 2,260.72-
REVENUES	980	\$ 0.00	\$ 2.67	\$ 2.67-

TOTAL FUND 28	RETIREMENT CONTRIBUTION RESERVE	\$ 2,263.39	\$ 2,263.39	\$ 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	\$ 1,669.67	\$ 0.00	\$ 1,669.67
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,667.71	\$ 1,667.71-
REVENUES	980	\$ 0.00	\$ 1.96	\$ 1.96-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 1,669.67	\$ 1,669.67	\$ 0.00

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30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 30 RES CAP TOWN HALL				
FUND BALANCE, UNRESERVED	909	\$ 0.15	\$ 0.15	\$ 0.00
TOTAL FUND 30 RES CAP TOWN HALL		\$ 0.15	\$ 0.15	\$ 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	\$ 28,548.55	\$ 0.00	\$ 28,548.55
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 28,514.86	\$ 28,514.86-
REVENUES	980	\$ 0.00	\$ 33.69	\$ 33.69-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 28,548.55	\$ 28,548.55	\$ 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	\$ 17,683.90	\$ 0.00	\$ 17,683.90
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,663.86	\$ 17,663.86-
REVENUES	980	\$ 0.00	\$ 20.04	\$ 20.04-
TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,683.90	\$ 17,683.90	\$ 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	\$ 7,521.87	\$ 0.00	\$ 7,521.87
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,521.36	\$ 7,521.36-
REVENUES	980	\$ 0.00	\$ 0.51	\$ 0.51-
TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 7,521.87	\$ 7,521.87	\$ 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
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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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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
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GRAND TOTAL		\$ 17,213,015.51	\$ 17,213,015.44	\$ 0.07

