

General Ledger Report Parameters

Report ID:

Year:	2020	Include Period 13:	No	
Period:	4	To:	4	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	44,411.13		44,411.13
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		44,411.13	0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		2,829.17	(2,829.17)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	2,829.17		0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	43,534.06		43,534.06
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		43,534.06	0.00
	FROM A/P CHECK PROCESS	4 AP	832 04/20/2020		5,111.08	(5,111.08)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4 20 2020	4 JE	696 04/20/2020	5,111.08		0.00
	VOID FROM A/P CHECK PROCESS	4 AP	833 04/21/2020	39.97		39.97
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020		42,221.55	(42,181.58)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	42,541.71		360.13
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		42,541.71	(42,181.58)
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020	42,221.55		39.97
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		643.16	(603.19)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		9,005.17	(9,608.36)
	TO CHECKING HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	431.55		(9,176.81)
	TO CHECKING HANDBOOK FSA FEES - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		431.55	(9,608.36)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	643.16		(8,965.20)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	9,005.17		39.97
	VOID CHECK 10792 JOHNSON PIZZA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		39.97	0.00
		****	Ending Balance - - - -	190,768.55	190,768.55	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,875,756.69
	3960 DETAIL GR POSTING	4 GR	199 04/01/2020	10,052.71		2,885,809.40
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		44,411.13	2,841,398.27
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		2,829.17	2,838,569.10
	3959 DETAIL GR POSTING	4 GR	198 04/15/2020	441.00		2,839,010.10
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		43,534.06	2,795,476.04
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 4 20 2020	4 JE	696 04/20/2020		5,111.08	2,790,364.96
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		42,541.71	2,747,823.25
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020		42,221.55	2,705,601.70

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type A	Asset						
A.0201	CASH IN TIME DEPOSITS						
3971	DETAIL GR POSTING	4 GR	200 04/30/2020	4,639.00		2,710,240.70	
	IIMC REFUND CONFERENCE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		2,710,415.70	
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	159.72		2,710,575.42	
	TO CHECKING HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		431.55	2,710,143.87	
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		643.16	2,709,500.71	
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		9,005.17	2,700,495.54	
	VOID CHECK 10792 JOHNSON PIZZA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	39.97		2,700,535.51	
		****	Ending Balance - - - -	15,507.40	190,728.58	2,700,535.51	
A.0210	PETTY CASH		Beginning Balance - - - -			710.00	
		****	Ending Balance - - - -	0.00	0.00	710.00	
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			188,130.04	
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	350.00		188,480.04	
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	4.56		188,484.60	
		****	Ending Balance - - - -	354.56	0.00	188,484.60	
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			322,785.12	
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	700.00		323,485.12	
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	7.83		323,492.95	
		****	Ending Balance - - - -	707.83	0.00	323,492.95	
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - - -			154,146.17	
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	350.00		154,496.17	
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	3.74		154,499.91	
		****	Ending Balance - - - -	353.74	0.00	154,499.91	
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - - -			22,384.95	
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.54		22,385.49	
		****	Ending Balance - - - -	0.54	0.00	22,385.49	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - - -			54,481.23
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	1.32		54,482.55
		****	Ending Balance - - - -	1.32	0.00	54,482.55
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - - -			188,785.87
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	350.00		189,135.87
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	4.58		189,140.45
		****	Ending Balance - - - -	354.58	0.00	189,140.45
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			25,875.35
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.63		25,875.98
		****	Ending Balance - - - -	0.63	0.00	25,875.98
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,521,990.00
		****	Ending Balance - - - -	0.00	0.00	2,521,990.00
A.0522	EXPENDITURES		Beginning Balance - - - -			606,485.96
	POSTED FROM CHILD A.1310.100, A.1622.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.9030.800, A.9035.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	44,411.13		650,897.09
	POSTED FROM CHILD A.5132.400, A.1622.400, A.8810.400, A.7110.400, A.7110.400, A.7020.400, A.1610.400, A.5182.400, A.1620.400 -- WATER BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	2,829.17		653,726.26
	POSTED FROM CHILD A.1310.100, A.1220.100, A.1355.100, A.1410.100, A.1420.100, A.1330.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100 -- PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	43,534.06		697,260.32
	POSTED FROM CHILD A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.5132.400, A.1620.400, A.1622.400, A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.8810.400 -- PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	5,111.08		702,371.40
	POSTED FROM CHILD A.1010.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200363; JOHNSON, KEVIN	4 AP	834 04/21/2020		39.97	702,331.43

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.5132.400, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.8810.400, A.5132.400, A.5010.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.1670.400, A.1610.400, A.7110.401, A.1330.400, A.1680.400, A.1620.400, A.7020.400, A.7110.401, A.1680.400, A.1010.400, A.1610.402, A.1620.401, A.1622.401, A.3510.400, A.7110.400, A.7110.401, A.8810.400, A.3510.400, A.3510.400, A.7620.400, A.1610.400, A.1010.400, A.7110.400, A.7110.400, A.1410.400, A.1320.400, A.7110.400, A.1220.400, A.1410.400, A.1620.400, A.5132.400, A.1622.400, A.7110.400, A.8810.400, A.7110.402, A.1320.400, A.1670.400, A.1670.400, A.7020.400, A.3510.400, A.7310.400, A.1622.401, A.7310.400, A.1410.400, A.1670.400, A.1220.400, A.1310.400, A.7620.401, A.1310.400, A.7140.400, A.1622.400, A.1355.400, A.1660.400, A.7020.400, A.8810.400, A.5132.400, A.7310.400, A.5132.400, A.8810.400, A.7020.400, A.1610.400, A.1410.400, A.1220.400, A.1355.400 -- COVID CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	31,892.55		734,223.98
	POSTED FROM CHILD A.8810.100, A.7020.100, A.7310.100, A.7110.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1620.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9030.800, A.1010.100, A.1220.100, A.1310.100 -- PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	42,541.71		776,765.69
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9060.800, A.9060.800 -- HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	10,079.88		786,845.57
	POSTED FROM CHILD A.1410.400 -- IIMC REFUND CONFERENCE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		175.00	786,670.57
		****	Ending Balance - - - -	180,399.58	214.97	786,670.57
A.0599	APPROPRIATED FUND BALANCE					258,000.00
	POSTED FROM BUDGET ADJ. 731 - BUD MOD RESOLUTION 4/14/2020	4 CNTL	2936 04/16/2020		1,500.00	256,500.00
	POSTED FROM BUDGET ADJ. 731 - BUD MOD RESOLUTION 4/14/2020	4 CNTL	2937 04/16/2020	1,500.00		258,000.00
		****	Ending Balance - - - -	1,500.00	1,500.00	258,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		2,829.17	(2,829.17)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	2,829.17		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	831 04/20/2020		5,111.08	(5,111.08)
	FROM A/P CHECK PROCESS	4 AP	832 04/20/2020	5,111.08		0.00
200363	JOHNSON - FROM DELETE OF VOUCHER # 200363; JOHNSON, KEVIN	4 AP	834 04/21/2020	39.97		39.97
	VOID FROM A/P CHECK PROCESS	4 AP	833 04/21/2020		39.97	0.00
	BATCH VOUCHER POSTING	4 AP	835 04/29/2020		42,221.55	(42,221.55)
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020	42,221.55		0.00
		****	Ending Balance - - - -	50,201.77	50,201.77	0.00
A.0690	OVERPAYMENTS					(9,064.00)
200513	OFFICE OF THE STATE COMPTROLLER - SHARE OF FEB 2020 COURT FUNDS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	6,200.00		(2,864.00)
	SHARE OF FEB COURT FUNDS - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	2,864.00		0.00
		****	Ending Balance - - - -	9,064.00	0.00	0.00
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE					(156,573.25)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(156,573.25)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					(322,592.83)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(322,592.83)
A.0878	CAPITAL RESERVE VEHICLES HV					(54,022.10)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(54,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB					(217,648.15)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					(35,099.44)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					(555,623.48)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(555,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					(25,343.86)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(25,343.86)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					
		****	Ending Balance ----	0.00	0.00	(25,343.86)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125,972.22)
		****	Ending Balance ----	0.00	0.00	(1,125,972.22)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,779,990.00)
	POSTED FROM BUDGET ADJ. 731 - BUD MOD RESOLUTION 4/14/2020	4 CNTL	2936 04/16/2020	1,500.00		(2,778,490.00)
	POSTED FROM BUDGET ADJ. 731 - BUD MOD RESOLUTION 4/14/2020	4 CNTL	2937 04/16/2020		1,500.00	(2,779,990.00)
		****	Ending Balance ----	1,500.00	1,500.00	(2,779,990.00)
A.0980	REVENUES		Beginning Balance ----			(1,937,602.05)
	POSTED FROM CHILD A.2190.000, A.2001.000, A.2401.000, A.2001.000, A.2544.000, A.2540.000, A.2089.000, A.1255.000, A.2401.000, A.2192.000, A.2012.000, A.2001.000, A.2025.000, A.2190.000 -- A2190 - 21395 - DETAIL GR POSTING	4 GR	199 04/01/2020		10,052.71	(1,947,654.76)
	POSTED FROM CHILD A.2001.000 -- A2001 - 21394 - DETAIL GR POSTING	4 GR	198 04/15/2020		441.00	(1,948,095.76)
	POSTED FROM CHILD A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- LODGE CANCELLATION COVID - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	4,129.00		(1,943,966.76)
	POSTED FROM CHILD A.2192.000, A.2192.000, A.2026.000, A.2001.000, A.2192.000 -- A2192 - 21414 - DETAIL GR POSTING	4 GR	200 04/30/2020		4,639.00	(1,948,605.76)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		182.92	(1,948,788.68)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2610.000 -- CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		4,614.00	(1,953,402.68)
		****	Ending Balance ----	4,129.00	19,929.63	(1,953,402.68)

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Fund A	GENERAL FUND					
Type R	Revenue					
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,649,834.00)
		****	Ending Balance - - - -	0.00	0.00	(1,649,834.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance - - - -			(5,302.17)
		****	Ending Balance - - - -	0.00	0.00	(5,302.17)
A.1255	CLERK FEES		Beginning Balance - - - -			(368.95)
3960	A1255 - 21404 - DETAIL GR POSTING	4 GR	199 04/01/2020		71.93	(440.88)
		****	Ending Balance - - - -	0.00	71.93	(440.88)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(240.00)
		****	Ending Balance - - - -	0.00	0.00	(240.00)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(53,053.49)
3960	A2001 - 21402 - DETAIL GR POSTING	4 GR	199 04/01/2020		705.00	(53,758.49)
3960	A2001 - 21405 - DETAIL GR POSTING	4 GR	199 04/01/2020		7.00	(53,765.49)
3960	A2001 - 21407 - DETAIL GR POSTING	4 GR	199 04/01/2020		50.00	(53,815.49)
3959	A2001 - 21394 - DETAIL GR POSTING	4 GR	198 04/15/2020		441.00	(54,256.49)
200490	LEWIS - ARTS AND YOGA CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	78.00		(54,178.49)
200483	HUDSON-RODVIK - BEFORE AND AFTER SCHOOL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	124.00		(54,054.49)
200477	HALE - DANCE CLASS CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	45.00		(54,009.49)
200489	LAMENDOLA - DANCE CLASS CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	45.00		(53,964.49)
200454	ARNOLD - HOME ALONE CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	29.00		(53,935.49)
200471	COOK - LILAC & YOGA CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	45.00		(53,890.49)
200506	PANGRAZIO - SENIOR TRIPS CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	30.00		(53,860.49)
200486	JEREMENKO - SENSORY PLAY CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	45.00		(53,815.49)
200491	LIST - SEVERAL PROGRAMS CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	272.00		(53,543.49)
200492	LYNCH - SOCCER CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	40.00		(53,503.49)
200538	HUTCHINGS - SOCCER REFUND - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	35.00		(53,468.49)
200511	RABJOHN - SWIM AND PICKLEBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	28.00		(53,440.49)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
200474	DUPREE - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	53.00		(53,387.49)
200478	HESCHKE - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	106.00		(53,281.49)
200482	HUCK - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	90.00		(53,191.49)
200487	KAKISH - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	45.00		(53,146.49)
200494	MEHARG - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	53.00		(53,093.49)
200505	ORBAKER - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	106.00		(52,987.49)
200514	STIMSON - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	45.00		(52,942.49)
200527	WEST - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	200.00		(52,742.49)
200533	ZAREMBA - SWIM CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	106.00		(52,636.49)
200470	COLON - SWIM LESSONS CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	188.00		(52,448.49)
200453	ARADINE - SWIM TBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	138.00		(52,310.49)
200532	YOUNG - SWIM VOLLEYBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	98.00		(52,212.49)
200457	AVERY - TBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	30.00		(52,182.49)
200460	BASISTY - TBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	25.00		(52,157.49)
200462	BRICE - TBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	30.00		(52,127.49)
200488	KOWALSKI - TBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	25.00		(52,102.49)
200497	MORICI - TBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	25.00		(52,077.49)
200512	SARGENT - TBALL CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	25.00		(52,052.49)
200536	COOK - TBALL REFUND - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	80.00		(51,972.49)
3971	A2001 - 21413 - DETAIL GR POSTING	4 GR	200 04/30/2020		964.00	(52,936.49)
		****		2,284.00	2,167.00	(52,936.49)
			Ending Balance - - - -			
A.2012	RECREATION CONCESSIONS					(78.00)
3960	A2012 - 21401 - DETAIL GR POSTING	4 GR	199 04/01/2020		61.23	(139.23)
		****		0.00	61.23	(139.23)
			Ending Balance - - - -			
A.2025	COMMUNITY CENTER FACILITY USE					(5,755.00)
			Beginning Balance - - - -			

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type R	Revenue						
A.2025	COMMUNITY CENTER FACILITY USE						
3960	A2025 - 21407 - DETAIL GR POSTING	4 GR	199 04/01/2020		1,750.00	(7,505.00)	
200465	BURGIN - FACILITY USE CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	60.00		(7,445.00)	
200479	HODGE - FACILITY USE CANCELLED - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	135.00		(7,310.00)	
		****	Ending Balance - - - -	195.00	1,750.00	(7,310.00)	
			Beginning Balance - - - -			(8,800.00)	
A.2026	SENIOR CENTER FACILITY USE FEE						
3971	A2026 - 21419 - DETAIL GR POSTING	4 GR	200 04/30/2020		2,200.00	(11,000.00)	
		****	Ending Balance - - - -	0.00	2,200.00	(11,000.00)	
			Beginning Balance - - - -			(6,360.00)	
A.2027	PARK FACILITY USE						
200475	GUDONIS - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	200.00		(6,160.00)	
200476	GUERRIERI - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	200.00		(5,960.00)	
200485	JENSEN - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	200.00		(5,760.00)	
200493	MANCINI - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	200.00		(5,560.00)	
200519	THURSTON - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	200.00		(5,360.00)	
200524	VARGO - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	200.00		(5,160.00)	
200547	THAINE - LODGE CANCELLATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	200.00		(4,960.00)	
200452	ANTINETTO - LODGE CANCELLATION COVID - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	250.00		(4,710.00)	
		****	Ending Balance - - - -	1,650.00	0.00	(4,710.00)	
			Beginning Balance - - - -			0.00	
A.2089	RECREATION FEE ON NEW BUILDING						
3960	A2089 - 21404 - DETAIL GR POSTING	4 GR	199 04/01/2020		1,000.00	(1,000.00)	
		****	Ending Balance - - - -	0.00	1,000.00	(1,000.00)	
			Beginning Balance - - - -			(2,400.00)	
A.2190	SALE OF CEMETERY LOTS						
3960	A2190 - 21395 - DETAIL GR POSTING	4 GR	199 04/01/2020		1,200.00	(3,600.00)	
3960	A2190 - 21403 - DETAIL GR POSTING	4 GR	199 04/01/2020		600.00	(4,200.00)	
		****	Ending Balance - - - -	0.00	1,800.00	(4,200.00)	
			Beginning Balance - - - -			(3,400.00)	
A.2192	CHARGES FOR CEMETERY SERVICES						
3960	A2192 - 21400 - DETAIL GR POSTING	4 GR	199 04/01/2020		1,000.00	(4,400.00)	
3971	A2192 - 21412 - DETAIL GR POSTING	4 GR	200 04/30/2020		850.00	(5,250.00)	
3971	A2192 - 21414 - DETAIL GR POSTING	4 GR	200 04/30/2020		125.00	(5,375.00)	
3971	A2192 - 21416 - DETAIL GR POSTING	4 GR	200 04/30/2020		500.00	(5,875.00)	

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2192	CHARGES FOR CEMETERY SERVICES					
		****	Ending Balance ----	0.00	2,475.00	(5,875.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			(157.00)
		****	Ending Balance ----	0.00	0.00	(157.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			(1,672.00)
		****	Ending Balance ----	0.00	0.00	(1,672.00)
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			(5,591.00)
		****	Ending Balance ----	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(144,346.00)
		****	Ending Balance ----	0.00	0.00	(144,346.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7,489.86)
3960	A2401 - 21396 - DETAIL GR POSTING	4 GR	199 04/01/2020		1,750.00	(9,239.86)
3960	A2401 - 21399 - DETAIL GR POSTING	4 GR	199 04/01/2020		1,392.99	(10,632.85)
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		350.00	(10,982.85)
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		350.00	(11,332.85)
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		350.00	(11,682.85)
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		700.00	(12,382.85)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.54	(12,383.39)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.63	(12,384.02)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		1.32	(12,385.34)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		3.74	(12,389.08)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		4.56	(12,393.64)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		4.58	(12,398.22)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		7.83	(12,406.05)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		159.72	(12,565.77)
		****	Ending Balance ----	0.00	5,075.91	(12,565.77)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance - - - -			(212.53)
3960	A2540 - 21404 - DETAIL GR POSTING	4 GR	199 04/01/2020		5.56	(218.09)
		****	Ending Balance - - - -	0.00	5.56	(218.09)
A.2544	DOG LICENSES		Beginning Balance - - - -			(2,119.50)
3960	A2544 - 21404 - DETAIL GR POSTING	4 GR	199 04/01/2020		459.00	(2,578.50)
		****	Ending Balance - - - -	0.00	459.00	(2,578.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(4,117.00)
	SHARE OF FEB COURT FUNDS - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		2,864.00	(6,981.00)
		****	Ending Balance - - - -	0.00	2,864.00	(6,981.00)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			(54.09)
		****	Ending Balance - - - -	0.00	0.00	(54.09)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(33,240.99)
		****	Ending Balance - - - -	0.00	0.00	(33,240.99)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(8.15)
		****	Ending Balance - - - -	0.00	0.00	(8.15)
A.3089	OTHER STATE AID		Beginning Balance - - - -			(2,492.32)
		****	Ending Balance - - - -	0.00	0.00	(2,492.32)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			8,371.80
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	1,395.30		9,767.10
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,395.30		11,162.40
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,395.30		12,557.70
		****	Ending Balance - - - -	4,185.90	0.00	12,557.70
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			861.92
200363	JOHNSON - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200363; JOHNSON, KEVIN	4 AP	834 04/21/2020		39.97	821.95
200467	CHASE CARD SERVICES - PIZZA BOARD MEETING -	4 AP	835 04/29/2020	39.97		861.92

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1010.400	TOWN BOARD.CONTRACTUAL					
	BATCH VOUCHER POSTING					
200480	HOKE - VAST CONFERENCE CALL SYSTEM - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	169.72		1,031.64
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	28.00		1,059.64
		****	Ending Balance - - - -	237.69	39.97	1,059.64
A.1110.100	JUSTICES.PERSONAL SERVICE					24,571.66
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	3,991.58		28,563.24
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	3,991.58		32,554.82
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	3,991.58		36,546.40
		****	Ending Balance - - - -	11,974.74	0.00	36,546.40
A.1110.400	JUSTICES.CONTRACTUAL					5,187.01
200417	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	76.00		5,263.01
		****	Ending Balance - - - -	76.00	0.00	5,263.01
A.1220.100	SUPERVISOR.PERSONAL SERVICE					5,981.10
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	996.85		6,977.95
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	996.85		7,974.80
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	996.85		8,971.65
		****	Ending Balance - - - -	2,990.55	0.00	8,971.65
A.1220.400	SUPERVISOR.CONTRACTUAL					7,088.04
200550	WESTSIDE NEWS INC - LEGAL EXTEND EMERGENCY ORDER - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	57.30		7,145.34
200530	WESTSIDE NEWS INC - LEGAL STATE OF EMERGENCY - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	65.49		7,210.83
200508	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 7 & 8 - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,146.31		8,357.14
	FSA FEES - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	403.55		8,760.69
		****	Ending Balance - - - -	1,672.65	0.00	8,760.69
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					19,596.97
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	3,346.97		22,943.94
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	3,346.98		26,290.92
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	3,346.97		29,637.89
		****	Ending Balance - - - -	10,040.92	0.00	29,637.89
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					1,365.14
200534	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	171.00		1,536.14

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Fund A	GENERAL FUND					
Type E	Expense					
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
200530	WESTSIDE NEWS INC - LEGAL AUD - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	42.74		1,578.88
		****	Ending Balance - - - -	213.74	0.00	1,578.88
			Beginning Balance - - - -			4,500.00
A.1320.400	AUDITOR.CONTRACTUAL					
200495	MENGEL, METZGER, BARR & CO. LLP - COURT AUDIT - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,675.00		6,175.00
200520	TROY & BANKS, INC. - SHARE OF ENERGY SAVINGS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	309.41		6,484.41
		****	Ending Balance - - - -	1,984.41	0.00	6,484.41
			Beginning Balance - - - -			9,220.92
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	1,606.17		10,827.09
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,606.17		12,433.26
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,606.17		14,039.43
		****	Ending Balance - - - -	4,818.51	0.00	14,039.43
			Beginning Balance - - - -			2,239.44
A.1330.400	TAX COLLECTION.CONTRACTUAL					
200458	BAHR-SEEVER - MILEAGE CHASE IN GATES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	100.74		2,340.18
		****	Ending Balance - - - -	100.74	0.00	2,340.18
			Beginning Balance - - - -			19,823.41
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	3,407.93		23,231.34
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	3,407.93		26,639.27
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	3,407.93		30,047.20
		****	Ending Balance - - - -	10,223.79	0.00	30,047.20
			Beginning Balance - - - -			870.49
A.1355.400	ASSESSMENT.CONTRACTUAL					
200551	WESTSIDE NEWS INC - LEGALS ASSESSMENT - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	74.52		945.01
200539	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	48.99		994.00
		****	Ending Balance - - - -	123.51	0.00	994.00
			Beginning Balance - - - -			15,343.77
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	2,638.12		17,981.89
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,638.11		20,620.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,638.12		23,258.12
		****	Ending Balance - - - -	7,914.35	0.00	23,258.12
			Beginning Balance - - - -			5,475.27
A.1410.400	CLERK.CONTRACTUAL					
200528	WESTSIDE NEWS INC - LEGAL WATER - BATCH	4 AP	835 04/29/2020	195.62		5,670.89

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Fund A	GENERAL FUND					
Type E	Expense					
A.1410.400	CLERK.CONTRACTUAL					
	VOUCHER POSTING					
200549	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	203.78		5,874.67
200484	IIMC REGION 1 - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	195.00		6,069.67
200509	PETTY CASH - USB DRIVE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	24.99		6,094.66
	IIMC REFUND CONFERENCE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		175.00	5,919.66
		****	Ending Balance - - - -	619.39	175.00	5,919.66
			Beginning Balance - - - -			8,316.24
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	1,386.04		9,702.28
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,386.04		11,088.32
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,386.04		12,474.36
		****	Ending Balance - - - -	4,158.12	0.00	12,474.36
			Beginning Balance - - - -			7,619.13
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	7,619.13
			Beginning Balance - - - -			72.00
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	72.00
			Beginning Balance - - - -			2,350.47
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
200416	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	127.93		2,478.40
200548	VERIZON WIRELESS - BLGS GRDS CELL PHONE HOTSPOT - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	127.71		2,606.11
200473	EVANS - EVANS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	169.14		2,775.25
200455	ATTICA AUTO SUPPLY, INC. - TRUCK REPAIRS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	454.14		3,229.39
		****	Ending Balance - - - -	878.92	0.00	3,229.39
			Beginning Balance - - - -			465.62
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
200467	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	29.96		495.58
		****	Ending Balance - - - -	29.96	0.00	495.58
			Beginning Balance - - - -			13,952.62
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	798.65		14,751.27
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,139.95		16,891.22

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,082.60		18,973.82

			Ending Balance - - - -	5,021.20	0.00	18,973.82
A.1620.400	BUILDINGS.CONTRACTUAL					
			Beginning Balance - - - -			4,912.31
200414	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	250.45		5,162.76
200419	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	449.72		5,612.48
200420	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	104.98		5,717.46
200417	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	282.57		6,000.03
200517	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	136.80		6,136.83
200461	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	47.20		6,184.03

			Ending Balance - - - -	1,271.72	0.00	6,184.03
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			3,220.06
200467	CHASE CARD SERVICES - COVID CLEANING GLOVES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	29.97		3,250.03

			Ending Balance - - - -	29.97	0.00	3,250.03
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			1,085.08

			Ending Balance - - - -	0.00	0.00	1,085.08
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			98.56

			Ending Balance - - - -	0.00	0.00	98.56
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			10,478.73
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	4,901.87		15,380.60
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,752.24		17,132.84
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,608.27		18,741.11

			Ending Balance - - - -	8,262.38	0.00	18,741.11
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			17,122.52
200413	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	205.86		17,328.38
200418	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	951.95		18,280.33
200419	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	1,543.02		19,823.35

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
200417	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	260.84		20,084.19
200517	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	303.81		20,388.00
200537	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	32.75		20,420.75
		****	Ending Balance - - - -	3,298.23	0.00	20,420.75
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			7,999.00
200526	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	24.30		8,023.30
200467	CHASE CARD SERVICES - COVID CLEANING - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	29.97		8,053.27
		****	Ending Balance - - - -	54.27	0.00	8,053.27
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Beginning Balance - - - -			188.45
200539	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	17.98		206.43
		****	Ending Balance - - - -	17.98	0.00	206.43
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			290.44
		****	Ending Balance - - - -	0.00	0.00	290.44
A.1670.400	CENTRAL PRINTING AND MAILING					
			Beginning Balance - - - -			2,372.56
200522	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	31.96		2,404.52
200521	UNITED STATES POSTAL SERVICE - MAIL METER POSTAGE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	5,000.00		7,404.52
200451	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	213.29		7,617.81
200529	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	334.13		7,951.94
		****	Ending Balance - - - -	5,579.38	0.00	7,951.94
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
			Beginning Balance - - - -			10,368.00
200466	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	3,248.00		13,616.00
200459	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	150.00		13,766.00
		****	Ending Balance - - - -	3,398.00	0.00	13,766.00
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance - - - -			93,772.00
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1910.400	UNALLOCATED INSURANCE					
			Ending Balance - - - -			93,772.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,199.00

			Ending Balance - - - -	0.00	0.00	1,199.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance - - - -			2,782.47

			Ending Balance - - - -	0.00	0.00	2,782.47
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
			Beginning Balance - - - -			6,979.56
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	1,044.66		8,024.22
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	938.69		8,962.91
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	995.46		9,958.37

			Ending Balance - - - -	2,978.81	0.00	9,958.37
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Beginning Balance - - - -			802.11
200417	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	36.23		838.34
200450	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	39.32		877.66
200467	CHASE CARD SERVICES - DOG CONTROL COVID - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	55.00		932.66
200468	CITIBANK (SOUTH DAKOTA) N.A. - DOG FOOD & TREATS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	47.97		980.63
200469	CLARKSON VETERINARY HOSPITAL - EUTHANASIA - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	146.20		1,126.83
200525	WALMART COMMUNITY - PHONE DOG CONTROL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	59.95		1,186.78

			Ending Balance - - - -	384.67	0.00	1,186.78
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
			Beginning Balance - - - -			26,869.10
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	4,648.02		31,517.12
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	4,648.02		36,165.14
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	4,648.02		40,813.16

			Ending Balance - - - -	13,944.06	0.00	40,813.16
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
			Beginning Balance - - - -			1,163.06
200450	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	31.92		1,194.98
200446	WEST PUBLISHING CORPORATION - CODE BOOK - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	61.42		1,256.40
200433	INDOFF INCORPORATED - OFFICE CHAIR - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	288.91		1,545.31

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
		****		Ending Balance - - - -	382.25	0.00
				Beginning Balance - - - -		1,545.31
A.5132.400	GARAGE.CONTRACTUAL					9,487.55
200413	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	218.81		9,706.36
200418	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	605.92		10,312.28
200419	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	528.34		10,840.62
200417	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4 AP	831 04/20/2020	144.91		10,985.53
200421	ARATARI AUTO FINISHERS, INC. - COVID CLEANING SUPPLIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	55.95		11,041.48
200543	REGIONAL DISTRIBUTORS, INC. - DISINFECTANTS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	34.13		11,075.61
200435	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - GARAGE REPAIRS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	371.18		11,446.79
200447	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	104.98		11,551.77
200449	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	57.00		11,608.77
200439	NJ ELECTRIC - NEW CEILING FANS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,870.00		13,478.77
200517	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	47.31		13,526.08
200436	MIDWEST MOTOR SUPPLY CO, INC. - SANITIZER - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	69.00		13,595.08
200438	MIDWEST MOTOR SUPPLY CO, INC. - SANITIZER - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	69.00		13,664.08
200443	REGIONAL DISTRIBUTORS, INC. - TOILET TISSUE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	161.40		13,825.48
200545	FENSTERMAKER - TOILETS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	100.00		13,925.48
		****		Ending Balance - - - -	4,437.93	0.00
A.5182.400	STREET LIGHTING.CONTRACTUAL					13,925.48
				Beginning Balance - - - -		5,902.45
200415	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	1,623.88		7,526.33
		****		Ending Balance - - - -	1,623.88	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					7,526.33
				Beginning Balance - - - -		47,654.18
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	9,107.15		56,761.33
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	7,880.74		64,642.07
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	7,898.33		72,540.40
		****		Ending Balance - - - -	24,886.22	0.00

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Fund A	GENERAL FUND						
Type E	Expense						
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
							Ending Balance - - - -
							72,540.40
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						Beginning Balance - - - -
							3,202.45
200416	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	4 AP	829	04/08/2020	12.69		3,215.14
200523	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	193.94		3,409.08
200548	VERIZON WIRELESS - REC CELL PHONE - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	12.58		3,421.66
200540	MARK'S PIZZERIA - REC CENTER PIZZA - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	32.29		3,453.95
200463	BROCKPORT CENTRAL SCHOOL - SCOREBOARD PRINTING AND CARDS - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	803.40		4,257.35
		****					Ending Balance - - - -
							1,054.90
							0.00
							4,257.35
A.7110.100	PARK.PERSONAL SERVICE						Beginning Balance - - - -
							9,691.64
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201	04/02/2020	71.70		9,763.34
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202	04/15/2020	1,556.42		11,319.76
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203	04/29/2020	1,556.42		12,876.18
		****					Ending Balance - - - -
							3,184.54
							0.00
							12,876.18
A.7110.200	PARK.EQUIPMENT						Beginning Balance - - - -
							20,919.64
		****					Ending Balance - - - -
							0.00
							0.00
							20,919.64
A.7110.400	PARK.CONTRACTUAL						Beginning Balance - - - -
							8,810.84
200414	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829	04/08/2020	194.07		9,004.91
200413	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	4 AP	829	04/08/2020	173.38		9,178.29
200467	CHASE CARD SERVICES - PARK BUILDNG REPAIRS - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	276.88		9,455.17
200481	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	388.76		9,843.93
200481	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	739.02		10,582.95
200517	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	20.00		10,602.95
200504	OAKES TREE SERVICE, LLC - TREE REMOVAL - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	4,500.00		15,102.95
		****					Ending Balance - - - -
							6,292.11
							0.00
							15,102.95
A.7110.401	PARK.EQUIPMENT REPAIRS						Beginning Balance - - - -
							275.21
200456	ATTICA AUTO SUPPLY, INC. - GATOR BATTERY - BATCH VOUCHER POSTING	4 AP	835	04/29/2020	47.37		322.58

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Fund A	GENERAL FUND					
Type E	Expense					
A.7110.401	PARK.EQUIPMENT REPAIRS					
200464	BRODNER EQUIPMENT INC. - MOWER REPAIRS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	61.05		383.63
200467	CHASE CARD SERVICES - PARK EQUP REPAIRS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	134.85		518.48
		****	Ending Balance - - - -	243.27	0.00	518.48
			Beginning Balance - - - -			0.00
A.7110.402	PARK.FUEL					
200518	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	883.17		883.17
		****	Ending Balance - - - -	883.17	0.00	883.17
			Beginning Balance - - - -			2,786.89
A.7140.400	RECREATION/COMMUNITY CENTER					
200535	BSN SPORTS - FITNESS EQUIPMENT - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	368.81		3,155.70
		****	Ending Balance - - - -	368.81	0.00	3,155.70
			Beginning Balance - - - -			7,450.90
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	2,048.40		9,499.30
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,982.40		11,481.70
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	997.10		12,478.80
		****	Ending Balance - - - -	5,027.90	0.00	12,478.80
			Beginning Balance - - - -			7,190.21
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
200525	WALMART COMMUNITY - BASEBALL SUPPLIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	12.82		7,203.03
200544	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,474.40		8,677.43
200526	WEGMANS FOOD MARKETS INC - YOUTH PROGRAMS LUNCH - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	18.65		8,696.08
		****	Ending Balance - - - -	1,505.87	0.00	8,696.08
			Beginning Balance - - - -			1,643.40
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
200472	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	42.00		1,685.40
		****	Ending Balance - - - -	42.00	0.00	1,685.40
			Beginning Balance - - - -			2,367.48
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
200531	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	270.00		2,637.48
		****	Ending Balance - - - -	270.00	0.00	2,637.48
			Beginning Balance - - - -			0.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	878.88		878.88

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.8810.100	CEMETERY.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,097.68		1,976.56

			Ending Balance - - - -	1,976.56	0.00	1,976.56
A.8810.400	CEMETERY.CONTRACTUAL					
			Beginning Balance - - - -			2,327.94
200413	MONROE COUNTY WATER AUTHORITY - WATER	4 AP	829 04/08/2020	22.10		2,350.04
	BILLS - BATCH VOUCHER POSTING					
200418	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	4 AP	831 04/20/2020	53.25		2,403.29
	POSTING					
200419	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH	4 AP	831 04/20/2020	73.35		2,476.64
	VOUCHER POSTING					
200541	MONNO - FOUNDATIONS CEMETERY - BATCH	4 AP	835 04/29/2020	2,492.00		4,968.64
	VOUCHER POSTING					
200441	PIPITONE ENTERPRISES, LLC - FURNACE REPAIRS	4 AP	835 04/29/2020	374.28		5,342.92
	HOUSE - BATCH VOUCHER POSTING					
200467	CHASE CARD SERVICES - MUSEUM BUILDING	4 AP	835 04/29/2020	60.27		5,403.19
	REPAIRS - BATCH VOUCHER POSTING					
200517	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	4 AP	835 04/29/2020	13.68		5,416.87
	BATCH VOUCHER POSTING					
200545	FENSTERMAKER - TOILETS - BATCH VOUCHER	4 AP	835 04/29/2020	100.00		5,516.87
	POSTING					

			Ending Balance - - - -	3,188.93	0.00	5,516.87
A.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			13,725.24
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	2,448.97		16,174.21
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,421.42		18,595.63
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,341.28		20,936.91

			Ending Balance - - - -	7,211.67	0.00	20,936.91
A.9035.800	MEDICARE					
			Beginning Balance - - - -			3,210.02
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	572.75		3,782.77
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	566.34		4,349.11
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	547.59		4,896.70

			Ending Balance - - - -	1,686.68	0.00	4,896.70
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			15,543.78

			Ending Balance - - - -	0.00	0.00	15,543.78
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			137.07

			Ending Balance - - - -	0.00	0.00	137.07
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			72,953.54

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	643.16		73,596.70
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	9,005.17		82,601.87
		****	Ending Balance - - - -	9,648.33	0.00	82,601.87
A.9901.900	TRANSFERS TO OTHER FUNDS					16,229.50
		****	Beginning Balance - - - -			16,229.50
		****	Ending Balance - - - -	0.00	0.00	16,229.50
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					0.00
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	4,523.23		4,523.23
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		4,523.23	0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	4,383.00		4,383.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		4,383.00	0.00
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020		65,466.55	(65,466.55)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	4,474.42		(60,992.13)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		4,474.42	(65,466.55)
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020	65,466.55		0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		882.26	(882.26)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	882.26		0.00
		****	Ending Balance - - - -	79,729.46	79,729.46	0.00
B.0201	CASH IN TIME DEPOSITS					1,637,901.70
			Beginning Balance - - - -			1,637,901.70
	3960 DETAIL GR POSTING	4 GR	199 04/01/2020	5,548.05		1,643,449.75
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		4,523.23	1,638,926.52
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		4,383.00	1,634,543.52
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		4,474.42	1,630,069.10
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020		65,466.55	1,564,602.55
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	92.38		1,564,694.93
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		882.26	1,563,812.67
		****	Ending Balance - - - -	5,640.43	79,729.46	1,563,812.67
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					20,039.62
			Beginning Balance - - - -			20,039.62
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.49		20,040.11
		****	Ending Balance - - - -	0.49	0.00	20,040.11

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			576,100.00
		****	Ending Balance - - - -	0.00	0.00	576,100.00
B.0522	EXPENDITURES		Beginning Balance - - - -			217,575.79
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9035.800, B.8020.100, B.9030.800 -- PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	4,523.23		222,099.02
	POSTED FROM CHILD B.8020.100, B.9035.800, B.3620.100, B.9030.800, B.1420.100 -- PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	4,383.00		226,482.02
	POSTED FROM CHILD B.1420.400, B.8020.400, B.1440.400, B.1440.400, B.8020.400, B.1440.400, B.1440.400, B.3620.401, B.3620.400, B.3620.400, B.1440.400 -- EMPLOYMENT ISSUE CONSULTATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	65,466.55		291,948.57
	POSTED FROM CHILD B.8020.100, B.8160.100, B.3620.100, B.1420.100, B.9035.800, B.9030.800 -- PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	4,474.42		296,422.99
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	882.26		297,305.25
		****	Ending Balance - - - -	79,729.46	0.00	297,305.25
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			619,798.00
		****	Ending Balance - - - -	0.00	0.00	619,798.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	835 04/29/2020		65,466.55	(65,466.55)
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020	65,466.55		0.00
		****	Ending Balance - - - -	65,466.55	65,466.55	0.00
Type F	Fund Balance					
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(20,000.00)
		****	Ending Balance - - - -	0.00	0.00	(20,000.00)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,404,158.43)
		****	Ending Balance - - - -	0.00	0.00	(1,404,158.43)
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,195,898.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(1,195,898.00)
B.0980	REVENUES		Beginning Balance ----			(451,358.68)
	POSTED FROM CHILD B.2115.000, B.2590.000, B.2545.000, B.2401.000 -- B2115 - 21404 - DETAIL GR POSTING	4 GR	199 04/01/2020		5,548.05	(456,906.73)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		92.87	(456,999.60)
		****	Ending Balance ----	0.00	5,640.92	(456,999.60)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(184,784.82)
		****	Ending Balance ----	0.00	0.00	(184,784.82)
B.1170	CABLE TV FEES		Beginning Balance ----			(72,055.99)
		****	Ending Balance ----	0.00	0.00	(72,055.99)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			(100.00)
		****	Ending Balance ----	0.00	0.00	(100.00)
B.2110	ZONING FEES		Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(17,218.05)
3960	B2115 - 21404 - DETAIL GR POSTING	4 GR	199 04/01/2020		1,046.72	(18,264.77)
		****	Ending Balance ----	0.00	1,046.72	(18,264.77)
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(625.37)
3960	B2401 - 21396 - DETAIL GR POSTING	4 GR	199 04/01/2020		1,750.00	(2,375.37)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.49	(2,375.86)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		92.38	(2,468.24)
		****	Ending Balance ----	0.00	1,842.87	(2,468.24)
B.2545	OTHER PERMITS		Beginning Balance ----			0.00
3960	B2545 - 21404 - DETAIL GR POSTING	4 GR	199 04/01/2020		5.00	(5.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2545	OTHER PERMITS					
		****	Ending Balance - - - -	0.00	5.00	(5.00)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(23,204.45)
3960	B2590 - 21404 - DETAIL GR POSTING	4 GR	199 04/01/2020		2,746.33	(25,950.78)
		****	Ending Balance - - - -	0.00	2,746.33	(25,950.78)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(150,720.00)
		****	Ending Balance - - - -	0.00	0.00	(150,720.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(50.00)
		****	Ending Balance - - - -	0.00	0.00	(50.00)
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			3,185.10
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	530.85		3,715.95
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	530.85		4,246.80
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	530.85		4,777.65
		****	Ending Balance - - - -	1,592.55	0.00	4,777.65
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			612.50
200496	MODICA & ASSOCIATES - EMPLOYMENT ISSUE CONSULTATION - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	87.50		700.00
		****	Ending Balance - - - -	87.50	0.00	700.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			859.68
		****	Ending Balance - - - -	0.00	0.00	859.68
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			30,582.00
200534	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,068.75		31,650.75
200500	MRB GROUP INC - SIDEWALK BILLING - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	6,562.50		38,213.25
200503	MRB GROUP INC - SIDEWALK BILLING - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	15,000.00		53,213.25
200499	MRB GROUP INC - WATER DISTRICT BILLING - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	13,897.50		67,110.75
200502	MRB GROUP INC - WATER DISTRICT BILLING - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	25,405.00		92,515.75
		****	Ending Balance - - - -	61,933.75	0.00	92,515.75
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,717.27

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			1,717.27
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					11,106.33
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	2,189.81		13,296.14
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,059.54		15,355.68
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,059.54		17,415.22
		****	Ending Balance - - - -	6,308.89	0.00	17,415.22
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					4,129.19
200516	STRABEL - INSPECTIONS COMMERCIAL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	564.00		4,693.19
200515	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	25.30		4,718.49
		****	Ending Balance - - - -	589.30	0.00	4,718.49
B.3620.401	FIRE MARSHALL.CONTRACTUAL					614.06
200510	PUBLIC SAFETY COMMUNICATIONS - FIRE MARSHAL PAGER - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	21.00		635.06
		****	Ending Balance - - - -	21.00	0.00	635.06
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					298.00
		****	Ending Balance - - - -	0.00	0.00	298.00
B.7410.400	LIBRARY.CONTRACTUAL					141,336.22
		****	Ending Balance - - - -	0.00	0.00	141,336.22
B.7510.400	HISTORIAN.CONTRACTUAL					99.00
		****	Ending Balance - - - -	0.00	0.00	99.00
B.8010.400	ZONING.CONTRACTUAL					113.69
		****	Ending Balance - - - -	0.00	0.00	113.69
B.8020.100	PLANNING.PERSONAL SERVICE					8,282.71
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	1,500.10		9,782.81
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,500.10		11,282.91
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,500.10		12,783.01
		****	Ending Balance - - - -	4,500.30	0.00	12,783.01
B.8020.400	PLANNING.CONTRACTUAL					2,213.69
		****	Ending Balance - - - -	0.00	0.00	2,213.69

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8020.400	PLANNING.CONTRACTUAL					
200501	MRB GROUP INC - SUBDIVISION AND SITE PLAN REVIEW - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,335.00		3,548.69
200498	MRB GROUP INC - SUBDIVISION SITE PLAN REVIEW - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,500.00		5,048.69
		****	Ending Balance - - - -	2,835.00	0.00	5,048.69
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	84.92		84.92
		****	Ending Balance - - - -	84.92	0.00	84.92
B.9030.800	SOCIAL SECURITY					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	245.14		1,598.77
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	237.07		1,835.84
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	242.33		2,078.17
		****	Ending Balance - - - -	724.54	0.00	2,078.17
B.9035.800	MEDICARE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	57.33		373.93
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	55.44		429.37
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	56.68		486.05
		****	Ending Balance - - - -	169.45	0.00	486.05
B.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	4,571.70
B.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	20.56
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	882.26		7,046.12
		****	Ending Balance - - - -	882.26	0.00	7,046.12
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,359.24		2,359.24
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		2,359.24	0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,359.24		2,359.24
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		2,359.24	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		441.13	(441.13)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	441.13		0.00
		****	Ending Balance - - - -	5,159.61	5,159.61	0.00
DA.0201	CASH IN TIME DEPOSITS					74,504.37
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		2,359.24	72,145.13
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		2,359.24	69,785.89
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	4.10		69,789.99
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		441.13	69,348.86
		****	Ending Balance - - - -	4.10	5,159.61	69,348.86
DA.0510	ESTIMATED REVENUE					83,375.00
		****	Ending Balance - - - -	0.00	0.00	83,375.00
DA.0522	EXPENDITURES					17,125.92
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100 -- PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,359.24		19,485.16
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800 -- PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,359.24		21,844.40
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	441.13		22,285.53
		****	Ending Balance - - - -	5,159.61	0.00	22,285.53
DA.0599	APPROPRIATED FUND BALANCE					2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type F	Fund Balance					
DA.0909	FUND BALANCE, UNRESERVED					(8,261.97)
		****	Ending Balance - - - -	0.00	0.00	(8,261.97)
DA.0960	APPROPRIATIONS					(85,375.00)
		****	Ending Balance - - - -	0.00	0.00	(85,375.00)
DA.0980	REVENUES					(83,368.32)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		4.10	(83,372.42)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0980	REVENUES					
		****	Ending Balance - - - -	0.00	4.10	(83,372.42)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(83,335.00)
		****	Ending Balance - - - -	0.00	0.00	(83,335.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(33.32)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		4.10	(37.42)
		****	Ending Balance - - - -	0.00	4.10	(37.42)
Type E	Expense					
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			11,650.50
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,200.80		13,851.30
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,200.80		16,052.10
		****	Ending Balance - - - -	4,401.60	0.00	16,052.10
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			674.09
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	128.41		802.50
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	128.41		930.91
		****	Ending Balance - - - -	256.82	0.00	930.91
DA.9035.800	MEDICARE		Beginning Balance - - - -			157.64
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	30.03		187.67
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	30.03		217.70
		****	Ending Balance - - - -	60.06	0.00	217.70
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			457.17
		****	Ending Balance - - - -	0.00	0.00	457.17
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			4.56
		****	Ending Balance - - - -	0.00	0.00	4.56
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			4,181.96
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	441.13		4,623.09
		****	Ending Balance - - - -	441.13	0.00	4,623.09
Fund DB	HIGHWAY PART TOWN					
Type A	Asset		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	22,931.09		22,931.09
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		22,931.09	0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	19,474.02		19,474.02
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		19,474.02	0.00
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020		12,052.38	(12,052.38)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	19,156.91		7,104.53
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		19,156.91	(12,052.38)
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020	12,052.38		0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		7,190.42	(7,413.18)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	222.76		(7,190.42)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	7,190.42		0.00
		****	Ending Balance - - - -	81,027.58	81,027.58	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,490,519.96
3960	DETAIL GR POSTING	4 GR	199 04/01/2020	875.00		1,491,394.96
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		22,931.09	1,468,463.87
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		19,474.02	1,448,989.85
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		19,156.91	1,429,832.94
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020		12,052.38	1,417,780.56
3971	DETAIL GR POSTING	4 GR	200 04/30/2020	8,092.59		1,425,873.15
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	83.65		1,425,956.80
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		222.76	1,425,734.04
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		7,190.42	1,418,543.62
		****	Ending Balance - - - -	9,051.24	81,027.58	1,418,543.62
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			183,488.87
	EQUIPMENT					
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	350.00		183,838.87
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	4.44		183,843.31
		****	Ending Balance - - - -	354.44	0.00	183,843.31
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,519,400.00
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0510	ESTIMATED REVENUE					
			Ending Balance - - - -			1,519,400.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			425,604.18
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5110.100, DB.5142.100, DB.9035.800 -- PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	22,931.09		448,535.27
	POSTED FROM CHILD DB.5142.100, DB.5144.100, DB.5146.100, DB.9030.800, DB.9035.800, DB.5110.100 -- PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	19,474.02		468,009.29
	POSTED FROM CHILD DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.9050.800, DB.5142.400 -- TOPSOIL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	12,052.38		480,061.67
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5112.100, DB.9035.800 -- PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	19,156.91		499,218.58
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	7,413.18		506,631.76
		****	Ending Balance - - - -	81,027.58	0.00	506,631.76
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			85,000.00
		****	Ending Balance - - - -	0.00	0.00	85,000.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	835 04/29/2020		12,052.38	(12,052.38)
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020	12,052.38		0.00
		****	Ending Balance - - - -	12,052.38	12,052.38	0.00
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(560,481.06)
		****	Ending Balance - - - -	0.00	0.00	(560,481.06)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(537,266.42)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(537,266.42)
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,604,400.00)
		****	Ending Balance - - - -	0.00	0.00	(1,604,400.00)
DB.0980	REVENUES		Beginning Balance - - - -			(996,174.34)
	POSTED FROM CHILD DB.2401.000 -- DB2401 - 21396 - DETAIL GR POSTING	4 GR	199 04/01/2020		875.00	(997,049.34)
	POSTED FROM CHILD DB.2300.000, DB.2300.000, DB.2300.000 -- DB2300 - 21415 - DETAIL GR POSTING	4 GR	200 04/30/2020		8,092.59	(1,005,141.93)
	POSTED FROM CHILD DB.2401.000 -- CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		350.00	(1,005,491.93)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		88.09	(1,005,580.02)
		****	Ending Balance - - - -	0.00	9,405.68	(1,005,580.02)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(875,300.00)
		****	Ending Balance - - - -	0.00	0.00	(875,300.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
3971	DB2300 - 21410 - DETAIL GR POSTING	4 GR	200 04/30/2020		2,697.53	(2,697.53)
3971	DB2300 - 21411 - DETAIL GR POSTING	4 GR	200 04/30/2020		2,697.53	(5,395.06)
3971	DB2300 - 21415 - DETAIL GR POSTING	4 GR	200 04/30/2020		2,697.53	(8,092.59)
		****	Ending Balance - - - -	0.00	8,092.59	(8,092.59)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(119,931.39)
		****	Ending Balance - - - -	0.00	0.00	(119,931.39)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(772.34)
3960	DB2401 - 21396 - DETAIL GR POSTING	4 GR	199 04/01/2020		875.00	(1,647.34)
	CD INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		350.00	(1,997.34)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		4.44	(2,001.78)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		83.65	(2,085.43)
		****	Ending Balance - - - -	0.00	1,313.09	(2,085.43)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(170.61)

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance - - - -	0.00	0.00	(170.61)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			10,630.85
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	286.61		10,917.46
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	3,642.03		14,559.49
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	17,696.74		32,256.23
		****	Ending Balance - - - -	21,625.38	0.00	32,256.23
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			360.00
200440	NORTHERN SUPPLY INC - REFLECTIVE SIGNS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	160.00		520.00
		****	Ending Balance - - - -	160.00	0.00	520.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	220.23		220.23
		****	Ending Balance - - - -	220.23	0.00	220.23
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
200426	DJM EQUIPMENT INC. - SKIDSTEER LOADER TRADE IN - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,882.14		1,882.14
		****	Ending Balance - - - -	1,882.14	0.00	1,882.14
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			42,938.29
200434	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	251.85		43,190.14
200429	FIVE STAR EQUIPMENT, INC. - CRANK SEAL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	526.25		43,716.39
200427	FALL LINE CORP. - DRUM SCRAPER - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	482.66		44,199.05
200425	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	220.60		44,419.65
200428	FIVE STAR EQUIPMENT, INC. - FILTERS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	276.42		44,696.07
200430	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	536.24		45,232.31
200424	CITY LIFT & LUBE, LLC - GARAGE LIFT REPAIR - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	820.64		46,052.95
200423	CCP INDUSTRIES, INC. - GLOVES AND RAGS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	210.50		46,263.45
200546	LEE SHUKNECHT & SONS, INC. - MECHANIC TO REPAIR TRUCK 3 - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	297.50		46,560.95
200442	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	57.00		46,617.95

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5130.400	MACHINERY.CONTRACTUAL						
200448	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - ROTORS, PADS BRAKE FLUID - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	308.77		46,926.72	
200437	MIDWEST MOTOR SUPPLY CO, INC. - STREET SWEEPER - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	215.04		47,141.76	
200467	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	10.63		47,152.39	
		****	Ending Balance - - - -	4,214.10	0.00	47,152.39	
			Beginning Balance - - - -			15,104.92	
DB.5130.401	MACHINERY.CONTRACTUAL						
200432	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,220.23		16,325.15	
200445	SUNOCO LP - GAS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	307.26		16,632.41	
200431	GRIFFITH ENERGY - GASOLINE - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	197.41		16,829.82	
		****	Ending Balance - - - -	1,724.90	0.00	16,829.82	
			Beginning Balance - - - -			549.88	
DB.5130.402	MACHINERY.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	549.88	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	2,277.65	
			Beginning Balance - - - -			31,570.72	
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE						
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	5,703.24		37,273.96	
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	3,755.57		41,029.53	
		****	Ending Balance - - - -	9,458.81	0.00	41,029.53	
			Beginning Balance - - - -			21,770.09	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL						
200422	BRONGO SUPPLY, INC. - TOPSOIL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	120.00		21,890.09	
		****	Ending Balance - - - -	120.00	0.00	21,890.09	
			Beginning Balance - - - -			37,290.49	
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE						
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	7,057.48		44,347.97	
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	4,454.87		48,802.84	
		****	Ending Balance - - - -	11,512.35	0.00	48,802.84	
			Beginning Balance - - - -			30,443.67	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL						
		****	Ending Balance - - - -	0.00	0.00	30,443.67	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			53,912.77
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	8,384.82		62,297.59
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	6,359.09		68,656.68
		****	Ending Balance - - - -	14,743.91	0.00	68,656.68
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			35,140.39
200422	BRONGO SUPPLY, INC. - TOPSOIL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	120.00		35,260.39
		****	Ending Balance - - - -	120.00	0.00	35,260.39
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			7,625.18
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	1,214.83		8,840.01
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,023.20		9,863.21
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,004.95		10,868.16
		****	Ending Balance - - - -	3,242.98	0.00	10,868.16
DB.9035.800	MEDICARE		Beginning Balance - - - -			1,783.19
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	284.11		2,067.30
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	239.26		2,306.56
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	234.99		2,541.55
		****	Ending Balance - - - -	758.36	0.00	2,541.55
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			70,861.35
		****	Ending Balance - - - -	0.00	0.00	70,861.35
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
200507	N Y S UNEMPLOYMENT INSURANCE - ROMBAUT UNEMPLOYMENT - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	3,831.24		3,831.24
		****	Ending Balance - - - -	3,831.24	0.00	3,831.24
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			66.27
		****	Ending Balance - - - -	0.00	0.00	66.27
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			63,278.47
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	222.76		63,501.23
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	7,190.42		70,691.65
		****	Ending Balance - - - -	7,413.18	0.00	70,691.65
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type A HB.0522	RECREATION/COMMUNITY CENTER FUND Asset EXPENDITURES		Beginning Balance - - - -			16,229.50
		****	Ending Balance - - - -	0.00	0.00	16,229.50
Type F HB.0980	Fund Balance REVENUES		Beginning Balance - - - -			(16,229.50)
		****	Ending Balance - - - -	0.00	0.00	(16,229.50)
Type R HB.5031	Revenue INTERFUND TRANSFERS		Beginning Balance - - - -			(16,229.50)
		****	Ending Balance - - - -	0.00	0.00	(16,229.50)
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			16,229.50
		****	Ending Balance - - - -	0.00	0.00	16,229.50
Fund HD Type F HD.0878	RESERVE FOR PARKS AND RECREATION Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			298,467.32
		****	Ending Balance - - - -	0.00	0.00	298,467.32
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(496,198.11)
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
Fund HR Type A	HIGHWAY CAPITAL ROAD PROJECT Asset		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH					
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	4 JE	694 04/02/2020	5,320.16		5,320.16
	ROAD BOND PROJECT 04 03 2020					
	FROM A/P CHECK PROCESS	4 AP	828 04/03/2020		5,320.16	0.00
		****		5,320.16	5,320.16	
			Ending Balance - - - -			0.00
HR.0201	CASH IN TIME DEPOSITS					971,608.84
	Beginning Balance - - - -					
3960	DETAIL GR POSTING	4 GR	199 04/01/2020	3,500.00		975,108.84
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	4 JE	694 04/02/2020		5,320.16	969,788.68
	ROAD BOND PROJECT 04 03 2020					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	61.16		969,849.84
		****		3,561.16	5,320.16	
			Ending Balance - - - -			969,849.84
HR.0522	EXPENDITURES					21,592.67
	Beginning Balance - - - -					
	POSTED FROM CHILD HR.7110.200, HR.5112.200,	4 AP	827 04/02/2020	5,320.16		26,912.83
	HR.5132.200 -- PIPE SKATE PARK BOND PROJECT -					
	BATCH VOUCHER POSTING					
		****		5,320.16	0.00	
			Ending Balance - - - -			26,912.83
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE					0.00
	Beginning Balance - - - -					
	BATCH VOUCHER POSTING	4 AP	827 04/02/2020		5,320.16	(5,320.16)
	FROM A/P CHECK PROCESS	4 AP	828 04/03/2020	5,320.16		0.00
		****		5,320.16	5,320.16	
			Ending Balance - - - -			0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED					(993,185.94)
		****		0.00	0.00	
			Ending Balance - - - -			(993,185.94)
HR.0980	REVENUES					(15.57)
	Beginning Balance - - - -					
	POSTED FROM CHILD HR.2401.000 -- HR2401 - 21398 -	4 GR	199 04/01/2020		3,500.00	(3,515.57)
	DETAIL GR POSTING					
	POSTED FROM CHILD HR.2401.000 -- INTEREST -	4 JE	699 04/30/2020		61.16	(3,576.73)
	INTEREST 04 30 2020					
		****		0.00	3,561.16	
			Ending Balance - - - -			(3,576.73)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS					(15.57)
	Beginning Balance - - - -					
3960	HR2401 - 21398 - DETAIL GR POSTING	4 GR	199 04/01/2020		3,500.00	(3,515.57)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		61.16	(3,576.73)
		****		0.00	3,561.16	
			Ending Balance - - - -			(3,576.73)
Type E	Expense					

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General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			12,737.02
		****	Ending Balance - - - -	0.00	0.00	12,737.02
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			4,050.65
		****	Ending Balance - - - -	0.00	0.00	4,050.65
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance - - - -			1,955.00
200412	CORE & MAIN LP - PIPE EAST CANAL BOND PROJECT - BATCH VOUCHER POSTING	4 AP	827 04/02/2020	2,699.16		4,654.16
		****	Ending Balance - - - -	2,699.16	0.00	4,654.16
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance - - - -			2,850.00
200411	CORE & MAIN LP - HIGHWAY GARAGE BOND PROJECT - BATCH VOUCHER POSTING	4 AP	827 04/02/2020	1,831.60		4,681.60
		****	Ending Balance - - - -	1,831.60	0.00	4,681.60
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance - - - -			0.00
200410	CORE & MAIN LP - PIPE SKATE PARK BOND PROJECT - BATCH VOUCHER POSTING	4 AP	827 04/02/2020	789.40		789.40
		****	Ending Balance - - - -	789.40	0.00	789.40
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			6,075,057.89
		****	Ending Balance - - - -	0.00	0.00	6,075,057.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			6,266,994.00
		****	Ending Balance - - - -	0.00	0.00	6,266,994.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			4,921,452.50
		****	Ending Balance - - - -	0.00	0.00	4,921,452.50
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)

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General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Ending Balance ----			(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(11,417,686.53)
		****	Ending Balance ----	0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,368,323.74)
		****	Ending Balance ----	0.00	0.00	(1,368,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,730.26
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.88		14,731.14
		****	Ending Balance ----	0.88	0.00	14,731.14
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,850.00
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(6,879.17)
		****	Ending Balance ----	0.00	0.00	(6,879.17)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(9,350.00)

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(9,350.00)
SD.0980	REVENUES		Beginning Balance ----			(7,851.09)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.88	(7,851.97)
		****	Ending Balance ----	0.00	0.88	(7,851.97)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.09)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.88	(6.97)
		****	Ending Balance ----	0.00	0.88	(6.97)
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,207.57
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.35		6,207.92
		****	Ending Balance ----	0.35	0.00	6,207.92
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,660.00
		****	Ending Balance ----	0.00	0.00	1,660.00
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			7,951.89
		****	Ending Balance ----	0.00	0.00	7,951.89
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)

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General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SK1	WALMART SIDEWALK DISTRICT					
Type F	Fund Balance					
SK1.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,002.67)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.35	(1,003.02)
		****	Ending Balance ----	0.00	0.35	(1,003.02)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.67)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.35	(3.02)
		****	Ending Balance ----	0.00	0.35	(3.02)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		1,577.42	(1,577.42)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	1,577.42		0.00
		****	Ending Balance ----	1,577.42	1,577.42	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			15,460.53
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		1,577.42	13,883.11
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.81		13,883.92
		****	Ending Balance ----	0.81	1,577.42	13,883.92
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,500.00
		****	Ending Balance ----	0.00	0.00	19,500.00
SL1.0522	EXPENDITURES		Beginning Balance ----			4,977.93
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	1,577.42		6,555.35
		****	Ending Balance ----	1,577.42	0.00	6,555.35
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					

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General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		1,577.42	(1,577.42)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	1,577.42		0.00
		****	Ending Balance - - - -	1,577.42	1,577.42	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(951.34)
		****	Ending Balance - - - -	0.00	0.00	(951.34)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,700.00)
		****	Ending Balance - - - -	0.00	0.00	(19,700.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(19,487.12)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.81	(19,487.93)
		****	Ending Balance - - - -	0.00	0.81	(19,487.93)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,480.00)
		****	Ending Balance - - - -	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.12)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.81	(7.93)
		****	Ending Balance - - - -	0.00	0.81	(7.93)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			4,977.93
200415	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	1,577.42		6,555.35
		****	Ending Balance - - - -	1,577.42	0.00	6,555.35
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		205.66	(205.66)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	205.66		0.00
		****	Ending Balance - - - -	205.66	205.66	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,579.74

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		205.66	2,374.08
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.14		2,374.22
		****	Ending Balance - - - -	0.14	205.66	2,374.22
SL10.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	205.66		856.38
		****	Ending Balance - - - -	205.66	0.00	856.38
SL10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		205.66	(205.66)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	205.66		0.00
		****	Ending Balance - - - -	205.66	205.66	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(729.37)
		****	Ending Balance - - - -	0.00	0.00	(729.37)
SL10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,700.00)
		****	Ending Balance - - - -	0.00	0.00	(2,700.00)
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.14	(2,501.23)
		****	Ending Balance - - - -	0.00	0.14	(2,501.23)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL10	HERITAGE SQUARE LIGHTING						
Type R	Revenue						
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.09)	
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.14	(1.23)	
		****	Ending Balance - - - -	0.00	0.14	(1.23)	
Type E	Expense						
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			650.72	
200415	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	205.66		856.38	
		****	Ending Balance - - - -	205.66	0.00	856.38	
Fund SL2	CRESTVIEW ESTATES LIGHTING						
Type A	Asset						
SL2.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		159.43	(159.43)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	159.43		0.00	
		****	Ending Balance - - - -	159.43	159.43	0.00	
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,325.93	
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		159.43	3,166.50	
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.18		3,166.68	
		****	Ending Balance - - - -	0.18	159.43	3,166.68	
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00	
		****	Ending Balance - - - -	0.00	0.00	2,000.00	
SL2.0522	EXPENDITURES		Beginning Balance - - - -			566.98	
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	159.43		726.41	
		****	Ending Balance - - - -	159.43	0.00	726.41	
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00	
		****	Ending Balance - - - -	0.00	0.00	300.00	
Type L	Liability						
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		159.43	(159.43)	
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	159.43		0.00	
		****	Ending Balance - - - -	159.43	159.43	0.00	
Type F	Fund Balance						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,896.41)
		****	Ending Balance ----	0.00	0.00	(1,896.41)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance ----			(1,996.50)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.18	(1,996.68)
		****	Ending Balance ----	0.00	0.18	(1,996.68)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,995.00)
		****	Ending Balance ----	0.00	0.00	(1,995.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.50)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.18	(1.68)
		****	Ending Balance ----	0.00	0.18	(1.68)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			566.98
200415	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	159.43		726.41
		****	Ending Balance ----	159.43	0.00	726.41
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		1,459.23	(1,459.23)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	1,459.23		0.00
		****	Ending Balance ----	1,459.23	1,459.23	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,965.38
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		1,459.23	13,506.15
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.81		13,506.96
		****	Ending Balance ----	0.81	1,459.23	13,506.96
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			17,800.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	17,800.00
			Beginning Balance ----			4,525.13
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS	4 AP	829 04/08/2020	1,459.23		5,984.36
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,459.23	0.00	5,984.36
			Beginning Balance ----			200.00
SL3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		1,459.23	(1,459.23)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	1,459.23		0.00
		****	Ending Balance ----	1,459.23	1,459.23	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,703.59)
		****	Ending Balance ----	0.00	0.00	(1,703.59)
SL3.0960	APPROPRIATIONS					
			Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	4 JE	699 04/30/2020		0.81	(17,787.73)
	INTEREST 04 30 2020					
		****	Ending Balance ----	0.00	0.81	(17,787.73)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(17,780.00)
		****	Ending Balance ----	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.81	(7.73)
		****	Ending Balance ----	0.00	0.81	(7.73)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	4 AP	829 04/08/2020	1,459.23		5,984.36
			Beginning Balance ----			4,525.13
200415						

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	1,459.23	0.00	5,984.36
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		828.66	(828.66)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	828.66		0.00
		****	Ending Balance - - - -	828.66	828.66	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,196.65
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		828.66	7,367.99
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.42		7,368.41
		****	Ending Balance - - - -	0.42	828.66	7,368.41
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			2,605.78
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	828.66		3,434.44
		****	Ending Balance - - - -	828.66	0.00	3,434.44
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		828.66	(828.66)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	828.66		0.00
		****	Ending Balance - - - -	828.66	828.66	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,053.65)
		****	Ending Balance - - - -	0.00	0.00	(1,053.65)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,000.00)

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
SL4.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(10,000.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(9,748.78)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.42	(9,749.20)
		****	Ending Balance - - - -	0.00	0.42	(9,749.20)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,745.00)
		****	Ending Balance - - - -	0.00	0.00	(9,745.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.78)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.42	(4.20)
		****	Ending Balance - - - -	0.00	0.42	(4.20)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			2,605.78
200415	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	828.66		3,434.44
		****	Ending Balance - - - -	828.66	0.00	3,434.44
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		193.67	(193.67)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	193.67		0.00
		****	Ending Balance - - - -	193.67	193.67	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,953.36
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		193.67	2,759.69
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.18		2,759.87
		****	Ending Balance - - - -	0.18	193.67	2,759.87
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			600.22
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS	4 AP	829 04/08/2020	193.67		793.89

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0522	EXPENDITURES					
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	193.67	0.00	793.89
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			250.00
		****	Ending Balance ----	0.00	0.00	250.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		193.67	(193.67)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	193.67		0.00
		****	Ending Balance ----	193.67	193.67	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,202.20)
		****	Ending Balance ----	0.00	0.00	(1,202.20)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,600.00)
		****	Ending Balance ----	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,351.38)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	4 JE	699 04/30/2020		0.18	(2,351.56)
	INTEREST 04 30 2020					
		****	Ending Balance ----	0.00	0.18	(2,351.56)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.38)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.18	(1.56)
		****	Ending Balance ----	0.00	0.18	(1.56)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			600.22
200415	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	4 AP	829 04/08/2020	193.67		793.89
	POSTING					
		****	Ending Balance ----	193.67	0.00	793.89
Fund SL6	NORTHVIEW					

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		160.84	(160.84)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	160.84		0.00
		****	Ending Balance - - - -	160.84	160.84	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,036.71
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		160.84	1,875.87
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.11		1,875.98
		****	Ending Balance - - - -	0.11	160.84	1,875.98
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			515.36
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	160.84		676.20
		****	Ending Balance - - - -	160.84	0.00	676.20
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		160.84	(160.84)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	160.84		0.00
		****	Ending Balance - - - -	160.84	160.84	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(551.25)
		****	Ending Balance - - - -	0.00	0.00	(551.25)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,000.82)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.11	(2,000.93)
		****	Ending Balance - - - -	0.00	0.11	(2,000.93)

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type F	Fund Balance					
SL6.0980	REVENUES					
			Ending Balance - - - -			(2,000.93)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.82)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.11	(0.93)
		****	Ending Balance - - - -	0.00	0.11	(0.93)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			515.36
200415	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	160.84		676.20
		****	Ending Balance - - - -	160.84	0.00	676.20
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		46.80	(46.80)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	46.80		0.00
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020		42.97	(42.97)
	TO CHECKING AB4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020	42.97		0.00
		****	Ending Balance - - - -	89.77	89.77	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,302.04
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		46.80	1,255.24
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020		42.97	1,212.27
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.07		1,212.34
		****	Ending Balance - - - -	0.07	89.77	1,212.34
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			123.63
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	46.80		170.43
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	42.97		213.40

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0522	EXPENDITURES					
		****	Ending Balance - - - -	89.77	0.00	213.40
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		46.80	(46.80)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	46.80		0.00
	BATCH VOUCHER POSTING	4 AP	835 04/29/2020		42.97	(42.97)
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020	42.97		0.00
		****	Ending Balance - - - -	89.77	89.77	0.00
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(825.12)
		****	Ending Balance - - - -	0.00	0.00	(825.12)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance - - - -			(600.55)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.07	(600.62)
		****	Ending Balance - - - -	0.00	0.07	(600.62)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(600.00)
		****	Ending Balance - - - -	0.00	0.00	(600.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.55)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.07	(0.62)
		****	Ending Balance - - - -	0.00	0.07	(0.62)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			123.63
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	46.80		170.43
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	42.97		213.40

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type E SL8.5182.400	WALMART LIGHTING DISTRICT Expense STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	89.77	0.00	213.40
Fund SL9 Type A SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		162.19	(162.19)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	162.19		0.00
		****	Ending Balance - - - -	162.19	162.19	0.00
SL9.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,141.36
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		162.19	1,979.17
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.11		1,979.28
		****	Ending Balance - - - -	0.11	162.19	1,979.28
SL9.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES					
			Beginning Balance - - - -			515.36
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	162.19		677.55
		****	Ending Balance - - - -	162.19	0.00	677.55
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L SL9.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		162.19	(162.19)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	162.19		0.00
		****	Ending Balance - - - -	162.19	162.19	0.00
Type F SL9.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(655.78)
		****	Ending Balance - - - -	0.00	0.00	(655.78)
SL9.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type F	Fund Balance					
SL9.0960	APPROPRIATIONS					
			Ending Balance ----			(2,150.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,000.94)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.11	(2,001.05)
		****	Ending Balance ----	0.00	0.11	(2,001.05)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.94)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.11	(1.05)
		****	Ending Balance ----	0.00	0.11	(1.05)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			515.36
200415	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	162.19		677.55
		****	Ending Balance ----	162.19	0.00	677.55
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		26.48	(26.48)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	26.48		0.00
		****	Ending Balance ----	26.48	26.48	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,949.79
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		26.48	4,923.31
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.28		4,923.59
		****	Ending Balance ----	0.28	26.48	4,923.59
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			2,115.00
		****	Ending Balance ----	0.00	0.00	2,115.00
SP.0522	EXPENDITURES		Beginning Balance ----			83.56
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	26.48		110.04

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0522	EXPENDITURES					
		****	Ending Balance - - - -	26.48	0.00	110.04
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			595.00
		****	Ending Balance - - - -	0.00	0.00	595.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		26.48	(26.48)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	26.48		0.00
		****	Ending Balance - - - -	26.48	26.48	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,921.23)
		****	Ending Balance - - - -	0.00	0.00	(2,921.23)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,710.00)
		****	Ending Balance - - - -	0.00	0.00	(2,710.00)
SP.0980	REVENUES		Beginning Balance - - - -			(2,112.12)
	POSTED FROM CHILD SP.2401.000 -- INTEREST -	4 JE	699 04/30/2020		0.28	(2,112.40)
	INTEREST 04 30 2020					
		****	Ending Balance - - - -	0.00	0.28	(2,112.40)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,110.00)
		****	Ending Balance - - - -	0.00	0.00	(2,110.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.12)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.28	(2.40)
		****	Ending Balance - - - -	0.00	0.28	(2.40)
Type E	Expense					
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			83.56
200414	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	4 AP	829 04/08/2020	26.48		110.04
	POSTING					
		****	Ending Balance - - - -	26.48	0.00	110.04
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	63.23		63.23
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		63.23	0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		190.18	(190.18)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	190.18		0.00
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020		1,790.35	(1,790.35)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	63.23		(1,727.12)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		63.23	(1,790.35)
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020	1,790.35		0.00
		****	Ending Balance - - - -	2,106.99	2,106.99	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			66,598.95
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		63.23	66,535.72
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		190.18	66,345.54
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		63.23	66,282.31
	TO CHECKING AB 4 - TO CHECKING AB 4 04 30 2020	4 JE	697 04/29/2020		1,790.35	64,491.96
3971	DETAIL GR POSTING	4 GR	200 04/30/2020	250.00		64,741.96
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	3.82		64,745.78
		****	Ending Balance - - - -	253.82	2,106.99	64,745.78
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,767.95
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	1.83		75,769.78
		****	Ending Balance - - - -	1.83	0.00	75,769.78
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,700.00
		****	Ending Balance - - - -	0.00	0.00	19,700.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			9,454.80
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	63.23		9,518.03
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	190.18		9,708.21
	POSTED FROM CHILD SS.8120.400 -- SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,790.35		11,498.56
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	63.23		11,561.79
		****	Ending Balance - - - -	2,106.99	0.00	11,561.79
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,650.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	25,650.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		190.18	(190.18)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	190.18		0.00
	BATCH VOUCHER POSTING	4 AP	835 04/29/2020		1,790.35	(1,790.35)
	FROM A/P CHECK PROCESS	4 AP	836 04/29/2020	1,790.35		0.00
		****	Ending Balance - - - -	1,980.53	1,980.53	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(74,648.96)
		****	Ending Balance - - - -	0.00	0.00	(74,648.96)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(58,597.57)
		****	Ending Balance - - - -	0.00	0.00	(58,597.57)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(45,350.00)
		****	Ending Balance - - - -	0.00	0.00	(45,350.00)
SS.0980	REVENUES		Beginning Balance - - - -			(18,575.17)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 21417 -	4 GR	200 04/30/2020		250.00	(18,825.17)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	4 JE	699 04/30/2020		5.65	(18,830.82)
	INTEREST - INTEREST 04 30 2020					
		****	Ending Balance - - - -	0.00	255.65	(18,830.82)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(500.00)
	3971 SS2122 - 21417 - DETAIL GR POSTING	4 GR	200 04/30/2020		250.00	(750.00)
		****	Ending Balance - - - -	0.00	250.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(75.17)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		1.83	(77.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
SS.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		3.82	(80.82)

			Ending Balance - - - -	0.00	5.65	(80.82)
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
			Beginning Balance - - - -			316.97

			Ending Balance - - - -	0.00	0.00	316.97
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	58.74		1,566.96
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	58.74		1,625.70

			Ending Balance - - - -	117.48	0.00	1,625.70
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
			Beginning Balance - - - -			7,514.22
200414	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	4 AP	829 04/08/2020	190.18		7,704.40
200444	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	4 AP	835 04/29/2020	1,790.35		9,494.75

			Ending Balance - - - -	1,980.53	0.00	9,494.75
SS.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			93.51
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	3.64		97.15
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	3.64		100.79

			Ending Balance - - - -	7.28	0.00	100.79
SS.9035.800	MEDICARE					
			Beginning Balance - - - -			21.88
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	0.85		22.73
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	0.85		23.58

			Ending Balance - - - -	1.70	0.00	23.58
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			40,044.58
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	2.37		40,046.95

			Ending Balance - - - -	2.37	0.00	40,046.95
SS3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			14,249.00

			Ending Balance - - - -	0.00	0.00	14,249.00
SS3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			20,300.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	20,300.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(25,798.88)
		****	Ending Balance ----	0.00	0.00	(25,798.88)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,549.00)
		****	Ending Balance ----	0.00	0.00	(34,549.00)
SS3.0980	REVENUES		Beginning Balance ----			(14,245.70)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		2.37	(14,248.07)
		****	Ending Balance ----	0.00	2.37	(14,248.07)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(14,229.00)
		****	Ending Balance ----	0.00	0.00	(14,229.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(16.70)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		2.37	(19.07)
		****	Ending Balance ----	0.00	2.37	(19.07)
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020		137.86	(137.86)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020	137.86		0.00
		****	Ending Balance ----	137.86	137.86	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,889.47
	TO CHECKING EP - TO CHECKING EARLY PAYS 4 8 2020	4 JE	695 04/08/2020		137.86	2,751.61
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.18		2,751.79
		****	Ending Balance ----	0.18	137.86	2,751.79
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			6,000.00
		****	Ending Balance ----	0.00	0.00	6,000.00

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0522	EXPENDITURES		Beginning Balance - - - -			720.26
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC	4 AP	829 04/08/2020	137.86		858.12
	BILLS - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	137.86	0.00	858.12
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	4 AP	829 04/08/2020		137.86	(137.86)
	FROM A/P CHECK PROCESS	4 AP	830 04/08/2020	137.86		0.00
		****	Ending Balance - - - -	137.86	137.86	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,608.42)
		****	Ending Balance - - - -	0.00	0.00	(3,608.42)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(6,000.00)
		****	Ending Balance - - - -	0.00	0.00	(6,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			(1.31)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	4 JE	699 04/30/2020		0.18	(1.49)
	INTEREST 04 30 2020					
		****	Ending Balance - - - -	0.00	0.18	(1.49)
Type R	Revenue					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.31)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.18	(1.49)
		****	Ending Balance - - - -	0.00	0.18	(1.49)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			720.26
200414	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	4 AP	829 04/08/2020	137.86		858.12
	POSTING					
		****	Ending Balance - - - -	137.86	0.00	858.12
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,345.40
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.25		4,345.65
		****	Ending Balance - - - -	0.25	0.00	4,345.65
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,194.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type A SW10.0510	CLARKSON EAST AVENUE WATER Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	4,194.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(149.55)
		****	Ending Balance ----	0.00	0.00	(149.55)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,195.85)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.25	(4,196.10)
		****	Ending Balance ----	0.00	0.25	(4,196.10)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.85)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.25	(2.10)
		****	Ending Balance ----	0.00	0.25	(2.10)
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			11,706.97
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.71		11,707.68
		****	Ending Balance ----	0.71	0.00	11,707.68
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,655.00
		****	Ending Balance ----	0.00	0.00	11,655.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.18)

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F SW11.0909	SHUMWAY WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(57.18)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,675.00)
		****	Ending Balance ----	0.00	0.00	(11,675.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,649.79)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.71	(11,650.50)
		****	Ending Balance ----	0.00	0.71	(11,650.50)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(11,645.00)
		****	Ending Balance ----	0.00	0.00	(11,645.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.79)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.71	(5.50)
		****	Ending Balance ----	0.00	0.71	(5.50)
Fund SW12 Type A SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS		Beginning Balance ----			8,828.57
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.53		8,829.10
		****	Ending Balance ----	0.53	0.00	8,829.10
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,768.00
		****	Ending Balance ----	0.00	0.00	8,768.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(61.87)
		****	Ending Balance ----	0.00	0.00	(61.87)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,768.00)
		****	Ending Balance ----	0.00	0.00	(8,768.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,766.70)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.53	(8,767.23)

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Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
SW12.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.53	(8,767.23)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(8,763.00)
		****	Ending Balance - - - -	0.00	0.00	(8,763.00)
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.53	(4.23)
		****	Ending Balance - - - -	0.00	0.53	(4.23)
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.07		1,124.72
		****	Ending Balance - - - -	0.07	0.00	1,124.72
SW13.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			3,690.00
		****	Ending Balance - - - -	0.00	0.00	3,690.00
SW13.0522	EXPENDITURES					
			Beginning Balance - - - -			2,878.08
		****	Ending Balance - - - -	0.00	0.00	2,878.08
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(312.18)
		****	Ending Balance - - - -	0.00	0.00	(312.18)
SW13.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(3,690.00)
		****	Ending Balance - - - -	0.00	0.00	(3,690.00)
SW13.0980	REVENUES					
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.07	(3,690.62)
		****	Ending Balance - - - -	0.00	0.07	(3,690.62)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(3,690.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(3,690.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.55)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.07	(0.62)
		****	Ending Balance - - - -	0.00	0.07	(0.62)
Type E	Expense					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			2,878.08
		****	Ending Balance - - - -	0.00	0.00	2,878.08
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0200	CASH		Beginning Balance - - - -			0.00
	GALLUP BOND PAYMENT - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		17,670.00	(17,670.00)
	GALLUP WATER BOND - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	17,670.00		0.00
		****	Ending Balance - - - -	17,670.00	17,670.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,109.90
	GALLUP WATER BOND PAYMENT - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		17,670.00	7,439.90
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.42		7,440.32
		****	Ending Balance - - - -	0.42	17,670.00	7,440.32
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			25,050.00
		****	Ending Balance - - - -	0.00	0.00	25,050.00
SW8.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.9710.600, SW8.9710.700 -- GALLUP WATER PRINCIPLE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	17,670.00		17,670.00
		****	Ending Balance - - - -	17,670.00	0.00	17,670.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(59.29)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(59.29)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(25,070.00)
		****	Ending Balance ----	0.00	0.00	(25,070.00)
SW8.0980	REVENUES		Beginning Balance ----			(25,050.61)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.42	(25,051.03)
		****	Ending Balance ----	0.00	0.42	(25,051.03)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(25,040.00)
		****	Ending Balance ----	0.00	0.00	(25,040.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.61)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.42	(11.03)
		****	Ending Balance ----	0.00	0.42	(11.03)
Type E	Expense					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			0.00
	GALLUP WATER PRINCIPLE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	10,000.00		10,000.00
		****	Ending Balance ----	10,000.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			0.00
	GALLUP WATER INTEREST - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	7,670.00		7,670.00
		****	Ending Balance ----	7,670.00	0.00	7,670.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,340.81
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.74		12,341.55
		****	Ending Balance ----	0.74	0.00	12,341.55
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,197.00
		****	Ending Balance ----	0.00	0.00	12,197.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			75.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	75.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(148.74)
		****	Ending Balance - - - -	0.00	0.00	(148.74)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,272.00)
		****	Ending Balance - - - -	0.00	0.00	(12,272.00)
SW9.0980	REVENUES		Beginning Balance - - - -			(12,192.07)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.74	(12,192.81)
		****	Ending Balance - - - -	0.00	0.74	(12,192.81)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,187.00)
		****	Ending Balance - - - -	0.00	0.00	(12,187.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.07)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.74	(5.81)
		****	Ending Balance - - - -	0.00	0.74	(5.81)
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance - - - -			37,843.27
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	71,928.68		109,771.95
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		67,823.17	41,948.78
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	69,750.32		111,699.10
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		65,646.66	46,052.44
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	68,595.51		114,647.95
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		64,499.38	50,148.57
	5000271 MUESEBECK - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		500.00	49,648.57
	5569 AFLAC - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		631.32	49,017.25
	5570 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		908.80	48,108.45
	5571 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		12.40	48,096.05
	5572 CALLAGAN LODGE RELEASE - MONTH END	4 JE	698 04/30/2020		175.00	47,921.05

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	JOURNAL ENTRIES 04 2020					
	5573 GUDONIS LODGE RELEASE - MONTH END	4 JE	698 04/30/2020		175.00	47,746.05
	JOURNAL ENTRIES 04 2020					
	5574 MANCINI LODGE RELEASE - MONTH END	4 JE	698 04/30/2020		175.00	47,571.05
	JOURNAL ENTRIES 04 2020					
	5575 JENSEN LODGE RELEASE - MONTH END	4 JE	698 04/30/2020		175.00	47,396.05
	JOURNAL ENTRIES 04 2020					
	5576 VARGO LODGE RELEASE - MONTH END	4 JE	698 04/30/2020		175.00	47,221.05
	JOURNAL ENTRIES 04 2020					
	5577 MVP GOLD - MONTH END JOURNAL ENTRIES 04	4 JE	698 04/30/2020		3,013.15	44,207.90
	2020					
	5578 MVP HSA - MONTH END JOURNAL ENTRIES 04	4 JE	698 04/30/2020		22,587.93	21,619.97
	2020					
	5579 GUERRIER LODGE RELEASE - MONTH END	4 JE	698 04/30/2020		175.00	21,444.97
	JOURNAL ENTRIES 04 2020					
	5580 THURSTON LODGE RELEASE - MONTH END	4 JE	698 04/30/2020		175.00	21,269.97
	JOURNAL ENTRIES 04 2020					
	5581 THAINE LODGE RELEASE - MONTH END	4 JE	698 04/30/2020		175.00	21,094.97
	JOURNAL ENTRIES 04 2020					
	5582 UNITED WAY - MONTH END JOURNAL ENTRIES	4 JE	698 04/30/2020		33.00	21,061.97
	04 2020					
	BELL TAIF HEALTH INSURANCE - MONTH END	4 JE	698 04/30/2020	654.48		21,716.45
	JOURNAL ENTRIES 04 2020					
	FROM SAVINGS MVP HSA AND GOLD - MONTH END	4 JE	698 04/30/2020	18,384.90		40,101.35
	JOURNAL ENTRIES 04 2020					
	IUPPA COUNTY SEWER PERMIT - MONTH END	4 JE	698 04/30/2020	250.00		40,351.35
	JOURNAL ENTRIES 04 2020					
	JONES 2ND QRTR HEALTH - MONTH END JOURNAL	4 JE	698 04/30/2020	10.29		40,361.64
	ENTRIES 04 2020					
	NYS RETIREMENT - RETIREMENT ELECTRONIC 04	4 JE	700 04/30/2020		2,441.77	37,919.87
	2020					
		****	Ending Balance - - - -	229,574.18	229,497.58	37,919.87
			Beginning Balance - - - -			168,101.09
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.09		168,101.18
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	0.23		168,101.41
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	1.55		168,102.96
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	2.61		168,105.57
		****	Ending Balance - - - -	4.48	0.00	168,105.57
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	46,197.99		46,197.99
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		46,197.99	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	44,324.53		44,324.53
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		44,324.53	0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	43,569.13		43,569.13
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		43,569.13	0.00
		****	Ending Balance - - - -	134,091.65	134,091.65	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(343.80)
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		315.66	(659.46)
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		315.66	(975.12)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		315.66	(1,290.78)
	5569 AFLAC - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	631.32		(659.46)
		****	Ending Balance - - - -	631.32	946.98	(659.46)
TA.0016	LIFE INSURANCE					(760.45)
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		460.60	(1,221.05)
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		460.60	(1,681.65)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		460.60	(2,142.25)
	5570 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	908.80		(1,233.45)
	5571 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	12.40		(1,221.05)
		****	Ending Balance - - - -	921.20	1,381.80	(1,221.05)
TA.0017	DEFERRED COMPENSATION					0.00
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	2,314.65		2,314.65
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		2,314.65	0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,337.11		2,337.11
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		2,337.11	0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,338.51		2,338.51
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		2,338.51	0.00
		****	Ending Balance - - - -	6,990.27	6,990.27	0.00
TA.0018	STATE RETIREMENT					(2,584.48)
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		1,087.13	(3,671.61)
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		1,085.10	(4,756.71)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		1,077.21	(5,833.92)
	NYS RETIREMENT - RETIREMENT ELECTRONIC 04 2020	4 JE	700 04/30/2020	2,441.77		(3,392.15)
		****	Ending Balance - - - -	2,441.77	3,249.44	(3,392.15)
TA.0019	DISABILITY INSURANCE					0.00

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0019	DISABILITY INSURANCE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		35.03	(35.03)
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		35.21	(70.24)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		35.57	(105.81)
		****			0.00	
			Ending Balance - - - -		105.81	(105.81)
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(7,502.32)
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		2,118.50	(9,620.82)
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		2,118.50	(11,739.32)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		2,118.50	(13,857.82)
	5577 MVP GOLD - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	3,013.15		(10,844.67)
	5578 MVP HSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	22,587.93		11,743.26
	BELL TAIF HEALTH INSURANCE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		654.48	11,088.78
	FROM SAVINGS MVP HSA & GOLD - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		18,384.90	(7,296.12)
	JONES 2ND QRTR HEALTH - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		10.29	(7,306.41)
		****			25,601.08	
			Ending Balance - - - -		25,405.17	(7,306.41)
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	2,549.49		2,549.49
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		2,549.49	0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	2,531.32		2,531.32
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		2,531.32	0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	2,491.53		2,491.53
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		2,491.53	0.00
		****			7,572.34	
			Ending Balance - - - -		7,572.34	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	5,516.08		5,516.08
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		5,516.08	0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	5,461.62		5,461.62
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		5,461.62	0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	5,328.96		5,328.96
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		5,328.96	0.00
		****			16,306.66	
			Ending Balance - - - -		16,306.66	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(12,553.19)
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		77.59	(12,630.78)

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		77.59	(12,708.37)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		77.59	(12,785.96)
	5000271 MUESEBECK FSA - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	500.00		(12,285.96)
		****	Ending Balance - - - -	500.00	232.77	(12,285.96)
			Beginning Balance - - - -			0.00
TA.0026	SOCIAL SECURITY TAX					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	7,825.18		7,825.18
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		3,912.58	3,912.60
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		3,912.60	0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	7,620.22		7,620.22
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		3,810.10	3,810.12
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		3,810.12	0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	7,441.26		7,441.26
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		3,720.61	3,720.65
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		3,720.65	0.00
		****	Ending Balance - - - -	22,886.66	22,886.66	0.00
			Beginning Balance - - - -			0.00
TA.0027	MEDICARE					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	1,830.10		1,830.10
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		915.04	915.06
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		915.06	0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,782.18		1,782.18
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		891.07	891.11
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		891.11	0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,740.31		1,740.31
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		870.14	870.17
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		870.17	0.00
		****	Ending Balance - - - -	5,352.59	5,352.59	0.00
			Beginning Balance - - - -			0.00
TA.0028	UNITED WAY					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		11.00	(11.00)
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		11.00	(22.00)
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		11.00	(33.00)
	5582 UNITED WAY - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	33.00		0.00
		****	Ending Balance - - - -	33.00	33.00	0.00
			Beginning Balance - - - -			0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020	1,589.68		1,589.68

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 7 - PAYROLL #7 04 02 2020	4 PR	201 04/02/2020		1,589.68	0.00
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020	1,589.68		1,589.68
	PR 8 - PAYROLL #8 04 16 2020	4 PR	202 04/15/2020		1,589.68	0.00
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020	1,589.68		1,589.68
	PR 9 - PAYROLL #9 04 30 2020	4 PR	203 04/29/2020		1,589.68	0.00
		****	Ending Balance - - - -	4,769.04	4,769.04	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(3,584.00)
		****	Ending Balance - - - -	0.00	0.00	(3,584.00)
TA.0034	SEWER PERMITS		Beginning Balance - - - -			(500.00)
	IUPPA COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020		250.00	(750.00)
		****	Ending Balance - - - -	0.00	250.00	(750.00)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,587.19)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.23	(8,587.42)
		****	Ending Balance - - - -	0.00	0.23	(8,587.42)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(8,575.00)
	5573 GUDONIS LODGE RELEASE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		(8,400.00)
	5574 MANCINI LODGE RELEASE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		(8,225.00)
	5575 JENSEN LODGE RELEASE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		(8,050.00)
	5576 VARGO LODGE RELEASE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		(7,875.00)
	5579 GUERRIERI LODGE RELEASE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		(7,700.00)
	5580 THURSTON LODGE RELEASE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		(7,525.00)
	5581 THAINE LODGE RELEASE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		(7,350.00)
	CALLAGAN LODGE RELEASE - MONTH END JOURNAL ENTRIES 04 2020	4 JE	698 04/30/2020	175.00		(7,175.00)
		****	Ending Balance - - - -	1,400.00	0.00	(7,175.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,545.11)
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		0.09	(3,545.20)
		****	Ending Balance - - - -	0.00	0.09	(3,545.20)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(170.68)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0090	DONATIONS TO SWEDEN COURT					
		****	Ending Balance ----	0.00	0.00	(170.68)
			Beginning Balance ----			(97,912.67)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		2.61	(97,915.28)
		****	Ending Balance ----	0.00	2.61	(97,915.28)
			Beginning Balance ----			(115.35)
TA.0093	DONATIONS TO MUSEUM					
		****	Ending Balance ----	0.00	0.00	(115.35)
			Beginning Balance ----			(1,154.00)
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Ending Balance ----	0.00	0.00	(1,154.00)
			Beginning Balance ----			(58,056.12)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		1.55	(58,057.67)
		****	Ending Balance ----	0.00	1.55	(58,057.67)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020	11.50		431,172.46
		****	Ending Balance ----	11.50	0.00	431,183.96
Type L	Liability					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 04 30 2020	4 JE	699 04/30/2020		11.50	(431,172.46)
		****	Ending Balance ----	0.00	11.50	(431,183.96)
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES					
		****	Ending Balance ----	0.00	0.00	129,998.55
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT					
		****	Ending Balance ----	0.00	0.00	(129,998.55)
Fund W	LONG TERM DEBT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 4 To: 4 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			2,336,161.91
		****	Ending Balance - - - -	0.00	0.00	2,336,161.91
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(2,267,779.00)
		****	Ending Balance - - - -	0.00	0.00	(2,267,779.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(68,382.91)
		****	Ending Balance - - - -	0.00	0.00	(68,382.91)
Balance Sheet Grand Total:				1,414,659.21	1,414,659.21	0.00
Revenue /Expense Grand Total:				380,543.59	39,021.72	(1,978,202.49)