General Ledger Report Parameters

Report ID:					
Year:	2021	Include Period 13:	No		
Period:	4	To:	4		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	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
3	Item	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	41,098.12		41,098.12
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		41,098.12	0.00
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		2,570.82	(2,570.82)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	2,570.82		0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	41,241.52		41,241.52
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		41,241.52	0.00
	FROM A/P CHECK PROCESS	4	AP	968	04/19/2021		4,647.54	(4,647.54)
	TO CHECKING EP - TO CHECKING EP 4/19/2021	4	JE	807	04/19/2021	4,647.54		0.00
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021		37,996.30	(37,996.30)
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021	37,996.30		0.00
	VOID FROM A/P CHECK PROCESS	4	AP	975	04/28/2021	16.67		16.67
	FSA AND HANDBOOK FEES - ME JE 4 29 2021	4	JE	812	04/29/2021		424.60	(407.93)
	MVP GOLD PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021		643.36	(1,051.29)
	MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021		6,136.96	(7,188.25)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	41,969.42		34,781.17
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		41,969.42	(7,188.25)
	TO CHECKING MVP GOLD - ME JE 4 29 2021	4	JE	812	04/29/2021	643.36		(6,544.89)
	TO CHECKING MVP HSA - ME JE 4 29 2021	4	JE	812	04/29/2021	6,136.96		(407.93)
	TO RECORD FSA AND HANBDOOK FEES - ME JE 4 29 2021	4	JE	812	04/29/2021	424.60		16.67
	VOID CHECK 12269 AND VOUCHER - ME JE 4 29 2021	4	JE	812	04/29/2021		16.67	0.00
		****		**Ending Balance - - - -**		**176,745.31**	**176,745.31**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,914,935.25**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		41,098.12	2,873,837.13
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		2,570.82	2,871,266.31
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		41,241.52	2,830,024.79
225	DETAIL GR POSTING	4	GR	225	04/15/2021	9,006.66		2,839,031.45
	TO CHECKING EP - TO CHECKING EP 4/19/2021	4	JE	807	04/19/2021		4,647.54	2,834,383.91
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021		37,996.30	2,796,387.61
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		41,969.42	2,754,418.19
	TO CHECKING MVP GOLD - ME JE 4 29 2021	4	JE	812	04/29/2021		643.36	2,753,774.83
	TO CHECKING MVP HSA - ME JE 4 29 2021	4	JE	812	04/29/2021		6,136.96	2,747,637.87
	TO RECORD FSA AND HANDBOOK FEES - ME JE 4 29 2021	4	JE	812	04/29/2021		424.60	2,747,213.27
	VOID CHECK 12269 AND VOUCHER - ME JE 4 29 2021	4	JE	812	04/29/2021	16.67		2,747,229.94

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
226	DETAIL GR POSTING	4	GR	226	04/30/2021	19,961.87		2,767,191.81
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	118.16		2,767,309.97
	TOWN JUSTICES MARCH COURT FUNDS 4/6 - ME JE 4/30/2021	4	JE	813	04/30/2021	5,830.00		2,773,139.97
		********		**Ending Balance - - - -**		**34,933.36**	**176,728.64**	**2,773,139.97**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**188,536.71**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	4.64		188,541.35
		********		**Ending Balance - - - -**		**4.64**	**0.00**	**188,541.35**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**282,205.13**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	6.94		282,212.07
		********		**Ending Balance - - - -**		**6.94**	**0.00**	**282,212.07**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,542.62**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	3.80		154,546.42
		********		**Ending Balance - - - -**		**3.80**	**0.00**	**154,546.42**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**27,392.17**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.67		27,392.84
		********		**Ending Balance - - - -**		**0.67**	**0.00**	**27,392.84**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,491.85**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	1.34		54,493.19
		********		**Ending Balance - - - -**		**1.34**	**0.00**	**54,493.19**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**299,952.49**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	7.38		299,959.87
		********		**Ending Balance - - - -**		**7.38**	**0.00**	**299,959.87**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,883.15**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.64		25,883.79
		********		**Ending Balance - - - -**		**0.64**	**0.00**	**25,883.79**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,305,839.00**
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3290	04/29/2021	10,300.00		2,316,139.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3291	04/29/2021	14,110.00		2,330,249.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3292	04/29/2021	17,455.00		2,347,704.00
		********		**Ending Balance - - - -**		**41,865.00**	**0.00**	**2,347,704.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**519,410.07**
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	41,098.12		560,508.19
	POSTED FROM CHILD A.5132.400, A.1622.400, A.7110.400, A.8810.400, A.5182.400, A.1610.400, A.7020.400 -- WATER BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	2,570.82		563,079.01
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	41,241.52		604,320.53
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.5132.400,	4	AP	967	04/19/2021	4,647.54		608,968.07

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.1620.400, A.8810.400, A.1620.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.1620.401, A.1622.401, A.7110.400, A.7110.400, A.1622.401, A.7110.400, A.7110.400, A.1110.400, A.7110.400, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7140.400, A.3510.400, A.3510.400, A.1670.400, A.1670.400, A.7310.400, A.7310.400, A.7310.400, A.1355.400, A.1410.400, A.1220.400, A.7020.400, A.5010.400, A.1670.400, A.7620.400, A.1622.401, A.7620.401, A.7140.400, A.1670.400, A.7110.400, A.8810.400, A.7020.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.5010.400, A.8810.400, A.5132.400, A.8810.400, A.5010.400, A.5132.400, A.5132.400, A.8810.400, A.1680.400, A.7110.400, A.1620.400, A.1110.400, A.1620.401, A.1621.401, A.1622.401, A.1610.402, A.7110.400, A.7110.401, A.7150.400, A.3510.400, A.1110.400, A.1680.400, A.1110.400, A.1620.400, A.1622.400, A.1110.400, A.5132.400, A.7310.400, A.1610.400, A.7110.400, A.1680.400, A.7110.400, A.1410.400, A.1410.400, A.1660.400, A.1010.400, A.1662.400, A.7620.400, A.7310.400, A.1320.400, A.1355.400, A.9060.800, A.7140.400, A.7110.400, A.1622.401, A.1620.401, A.1220.400, A.1220.400 -- WIPES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	36,387.34		645,355.41
	POSTED FROM CHILD A.8810.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 210349; W W GRAINGER INC	4	AP	976	04/28/2021		16.67	645,338.74
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9060.800, A.9060.800 -- HANDBOOK FEE - ME JE 4 29 2021	4	JE	812	04/29/2021	7,204.92		652,543.66
	POSTED FROM CHILD A.1330.100, A.9030.800, A.7110.100, A.7020.100, A.1220.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1310.100, A.5010.100, A.8810.100, A.1010.100, A.1110.100, A.7310.100 -- PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	41,969.42		694,513.08
		****		**Ending Balance - - - -**		**175,119.68**	**16.67**	**694,513.08**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250,000.00**
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3275	04/29/2021	2,000.00		252,000.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3276	04/29/2021	16,230.00		268,230.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3277	04/29/2021	850.00		269,080.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3278	04/29/2021	1,850.00		270,930.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3279	04/29/2021	725.00		271,655.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3280	04/29/2021	2,750.00		274,405.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3281	04/29/2021	1,150.00		275,555.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3282	04/29/2021	75.00		275,630.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3283	04/29/2021	1,250.00		276,880.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3284	04/29/2021	765.00		277,645.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3285	04/29/2021	3,800.00		281,445.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3286	04/29/2021	850.00		282,295.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3287	04/29/2021	5,595.00		287,890.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3288	04/29/2021	2,400.00		290,290.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3289	04/29/2021	575.00		290,865.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3290	04/29/2021		10,300.00	280,565.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3291	04/29/2021		14,110.00	266,455.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3292	04/29/2021		17,455.00	249,000.00
		****		**Ending Balance - - - -**		**40,865.00**	**41,865.00**	**249,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		2,570.82	(2,570.82)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	2,570.82		0.00
	BATCH VOUCHER POSTING	4	AP	967	04/19/2021		4,647.54	(4,647.54)
	FROM A/P CHECK PROCESS	4	AP	968	04/19/2021	4,647.54		0.00
	BATCH VOUCHER POSTING	4	AP	973	04/28/2021		37,996.30	(37,996.30)
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021	37,996.30		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**							
210349	W W GRAINGER INC - FROM DELETE OF VOUCHER # 210349; W W GRAINGER INC	4	AP	976	04/28/2021	16.67		16.67
	VOID FROM A/P CHECK PROCESS	4	AP	975	04/28/2021		16.67	0.00
		****		**Ending Balance - - - -**		**45,231.33**	**45,231.33**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(205.00)**
210422	OFFICE OF THE STATE COMPTROLLER - SHARE OF 2021 COURT FUNDS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	205.00		0.00
	TOWN JUSTICES MARCH COURT FUNDS - ME JE 4/30/2021	4	JE	813	04/30/2021		5,830.00	(5,830.00)
		****		**Ending Balance - - - -**		**205.00**	**5,830.00**	**(5,830.00)**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0814	**WORKERS COMP RESERVE**							
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(154,531.22)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(154,531.22)**
Item 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(279,276.68)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(279,276.68)**
Item 0872	**RESERVE FOR EXCESS DOG CONTROL REVENUE**							
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(21,835.21)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
A.0878	**CAPITAL RESERVE VEHICLES HV**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(21,835.21)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**				**Beginning Balance - - - -**			**(188,522.81)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(188,522.81)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**				**Beginning Balance - - - -**			**(27,390.14)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(27,390.14)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**				**Beginning Balance - - - -**			**(299,930.37)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(299,930.37)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**				**Beginning Balance - - - -**			**(25,881.24)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(25,881.24)**
Item 0880	**RESERVE FOR TAX STABILIZATION**							
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0882	**RESERVE FOR REPAIRS**							
A.0882	**RESERVE FOR BUILDINGS HG**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(1,715,083.64)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,715,083.64)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,555,839.00)**
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3275	04/29/2021		2,000.00	(2,557,839.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3276	04/29/2021		16,230.00	(2,574,069.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3277	04/29/2021		850.00	(2,574,919.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3278	04/29/2021		1,850.00	(2,576,769.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3279	04/29/2021		725.00	(2,577,494.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3280	04/29/2021		2,750.00	(2,580,244.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3281	04/29/2021		1,150.00	(2,581,394.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3282	04/29/2021		75.00	(2,581,469.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3283	04/29/2021		1,250.00	(2,582,719.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3284	04/29/2021		765.00	(2,583,484.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3285	04/29/2021		3,800.00	(2,587,284.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3286	04/29/2021		850.00	(2,588,134.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3287	04/29/2021		5,595.00	(2,593,729.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3288	04/29/2021		2,400.00	(2,596,129.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3289	04/29/2021		575.00	(2,596,704.00)
		****		**Ending Balance - - - -**		**0.00**	**40,865.00**	**(2,596,704.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,755,403.13)**
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000, A.2401.000, A.2001.000, A.2027.000, A.2001.000, A.1255.000, A.1550.000, A.2544.000, A.2655.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000 -- A2192 - 21889 - DETAIL GR	4	GR	225	04/15/2021		9,006.66	(1,764,409.79)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	POSTING							
	POSTED FROM CHILD 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.2001.000, A.2001.000, A.2001.000 -- SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,403.96		(1,763,005.83)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2025.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000, A.2027.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2190.000, A.2701.000, A.2001.000 -- A2001 - 21912 - DETAIL GR POSTING	4	GR	226	04/30/2021		19,961.87	(1,782,967.70)
	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 4 30 2021	4	JE	814	04/30/2021		143.57	(1,783,111.27)
		********		**Ending Balance - - - -**		**1,403.96**	**29,112.10**	**(1,783,111.27)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,505,134.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,505,134.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(12,762.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,762.31)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(197.57)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**							
4339	A1255 - 21898 - DETAIL GR POSTING	4	GR	225	04/15/2021		151.08	(348.65)
		****		**Ending Balance - - - -**		**0.00**	**151.08**	**(348.65)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(277.00)**
4339	A1550 - 21898 - DETAIL GR POSTING	4	GR	225	04/15/2021		130.00	(407.00)
		****		**Ending Balance - - - -**		**0.00**	**130.00**	**(407.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(30,888.34)**
4334	A2001 - 21890 - DETAIL GR POSTING	4	GR	225	04/15/2021		82.00	(30,970.34)
4337	A2001 - 21895 - DETAIL GR POSTING	4	GR	225	04/15/2021		120.00	(31,090.34)
4338	A2001 - 21896 - DETAIL GR POSTING	4	GR	225	04/15/2021		333.00	(31,423.34)
4340	A2001 - 21900 - DETAIL GR POSTING	4	GR	225	04/15/2021		903.27	(32,326.61)
4341	A2001 - 21901 - DETAIL GR POSTING	4	GR	225	04/15/2021		13.00	(32,339.61)
4342	A2001 - 21902 - DETAIL GR POSTING	4	GR	225	04/15/2021		364.00	(32,703.61)
4343	A2001 - 21904 - DETAIL GR POSTING	4	GR	225	04/15/2021		4.00	(32,707.61)
4344	A2001 - 21905 - DETAIL GR POSTING	4	GR	225	04/15/2021		19.80	(32,727.41)
4345	A2001 - 21906 - DETAIL GR POSTING	4	GR	225	04/15/2021		1,258.00	(33,985.41)
4347	A2001 - 21909 - DETAIL GR POSTING	4	GR	225	04/15/2021		159.90	(34,145.31)
4348	A2001 - 21910 - DETAIL GR POSTING	4	GR	225	04/15/2021		128.00	(34,273.31)
210414	MCKEE - BBALL REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	50.00		(34,223.31)
210416	MILES - FORTNITE REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	18.00		(34,205.31)
210401	GURGEL - LITTLE STEPS REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	49.00		(34,156.31)
210385	BARKER - REFUND BASEBALL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	90.00		(34,066.31)
210433	SNIDER - REFUND BASEBALL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	79.00		(33,987.31)
210403	HALE - REFUND FITNESS MEMBERSHIP - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	170.00		(33,817.31)
210402	GURGEL - REFUND LITTLE STEPS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	21.96		(33,795.35)
210395	FELICE - REFUND SOCCER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	74.00		(33,721.35)
210408	ILARDO - REFUND SOFTBALL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	84.00		(33,637.35)
210432	SKIDMORE - REFUND SOFTBALL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	79.00		(33,558.35)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
210434	STAROWITZ - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	79.00		(33,479.35)
210457	YOUNG - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	74.00		(33,405.35)
210394	FARRELL - SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	79.00		(33,326.35)
210411	KENNEY - SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	84.00		(33,242.35)
210430	SHERWOOD - SOFTBALL REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	79.00		(33,163.35)
210400	GREEAN - TBALL REFUND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	94.00		(33,069.35)
4349	A2001 - 21912 - DETAIL GR POSTING	4	GR	226	04/30/2021		102.00	(33,171.35)
4351	A2001 - 21914 - DETAIL GR POSTING	4	GR	226	04/30/2021		29.00	(33,200.35)
4352	A2001 - 21917 - DETAIL GR POSTING	4	GR	226	04/30/2021		7.00	(33,207.35)
4353	A2001 - 21918 - DETAIL GR POSTING	4	GR	226	04/30/2021		92.00	(33,299.35)
4354	A2001 - 21919 - DETAIL GR POSTING	4	GR	226	04/30/2021		73.95	(33,373.30)
4355	A2001 - 21921 - DETAIL GR POSTING	4	GR	226	04/30/2021		5,461.25	(38,834.55)
4357	A2001 - 21924 - DETAIL GR POSTING	4	GR	226	04/30/2021		186.00	(39,020.55)
4359	A2001 - 21927 - DETAIL GR POSTING	4	GR	226	04/30/2021		45.00	(39,065.55)
4360	A2001 - 21928 - DETAIL GR POSTING	4	GR	226	04/30/2021		21.00	(39,086.55)
4364	A2001 - 21932 - DETAIL GR POSTING	4	GR	226	04/30/2021		289.00	(39,375.55)
4365	A2001 - 21933 - DETAIL GR POSTING	4	GR	226	04/30/2021		143.10	(39,518.65)
		****		**Ending Balance - - - -**		**1,203.96**	**9,834.27**	**(39,518.65)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(28.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(28.74)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(250.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(1,200.00)**
4334	A2025 - 21890 - DETAIL GR POSTING	4	GR	225	04/15/2021		950.00	(2,150.00)
4349	A2025 - 21912 - DETAIL GR POSTING	4	GR	226	04/30/2021		50.00	(2,200.00)
		********		**Ending Balance - - - -**		**0.00**	**1,000.00**	**(2,200.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(8,800.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,800.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(6,520.00)**
225	A2027 - 21890 - DETAIL GR POSTING	4	GR	225	04/15/2021		200.00	(6,720.00)
225	A2027 - 21895 - DETAIL GR POSTING	4	GR	225	04/15/2021		200.00	(6,920.00)
225	A2027 - 21902 - DETAIL GR POSTING	4	GR	225	04/15/2021		200.00	(7,120.00)
4343	A2027 - 21904 - DETAIL GR POSTING	4	GR	225	04/15/2021		250.00	(7,370.00)
210393	EICHAS - LODGE CANCELLATION - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	200.00		(7,170.00)
226	A2027 - 21912 - DETAIL GR POSTING	4	GR	226	04/30/2021		200.00	(7,370.00)
4349	A2027 - 21912 - DETAIL GR POSTING	4	GR	226	04/30/2021		2,500.00	(9,870.00)
226	A2027 - 21918 - DETAIL GR POSTING	4	GR	226	04/30/2021		200.00	(10,070.00)
4357	A2027 - 21924 - DETAIL GR POSTING	4	GR	226	04/30/2021		150.00	(10,220.00)
226	A2027 - 21927 - DETAIL GR POSTING	4	GR	226	04/30/2021		200.00	(10,420.00)
4364	A2027 - 21932 - DETAIL GR POSTING	4	GR	226	04/30/2021		250.00	(10,670.00)
		********		**Ending Balance - - - -**		**200.00**	**4,350.00**	**(10,670.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(4,100.00)**
4356	A2190 - 21922 - DETAIL GR POSTING	4	GR	226	04/30/2021		1,800.00	(5,900.00)
4362	A2190 - 21930 - DETAIL GR POSTING	4	GR	226	04/30/2021		600.00	(6,500.00)
		********		**Ending Balance - - - -**		**0.00**	**2,400.00**	**(6,500.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(3,525.00)**
4333	A2192 - 21889 - DETAIL GR POSTING	4	GR	225	04/15/2021		200.00	(3,725.00)
4335	A2192 - 21892 - DETAIL GR POSTING	4	GR	225	04/15/2021		500.00	(4,225.00)
4346	A2192 - 21908 - DETAIL GR POSTING	4	GR	225	04/15/2021		850.00	(5,075.00)
4350	A2192 - 21913 - DETAIL GR POSTING	4	GR	226	04/30/2021		350.00	(5,425.00)
4361	A2192 - 21929 - DETAIL GR POSTING	4	GR	226	04/30/2021		125.00	(5,550.00)
		********		**Ending Balance - - - -**		**0.00**	**2,025.00**	**(5,550.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(503.12)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(503.12)**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
A.2349.010	**COUNTY ELECTION INSPECTORS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(127,317.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(127,317.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4,321.77)**
4336	A2401 - 21893 - DETAIL GR POSTING	4	GR	225	04/15/2021		998.61	(5,320.38)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.64	(5,321.02)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.67	(5,321.69)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		1.34	(5,323.03)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		3.80	(5,326.83)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		4.64	(5,331.47)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		6.94	(5,338.41)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		7.38	(5,345.79)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		118.16	(5,463.95)
		********		**Ending Balance - - - -**		**0.00**	**1,142.18**	**(5,463.95)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2544	**DOG LICENSES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(2,186.00)**
4339	A2544 - 21898 - DETAIL GR POSTING	4	GR	225	04/15/2021		986.00	(3,172.00)
		********		**Ending Balance - - - -**		**0.00**	**986.00**	**(3,172.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(1,045.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,045.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(32,653.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,653.45)**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(2.00)**
4339	A2655 - 21898 - DETAIL GR POSTING	4	GR	225	04/15/2021		6.00	(8.00)
		********		**Ending Balance - - - -**		**0.00**	**6.00**	**(8.00)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(10,397.00)**
4363	A2701 - 21931 - DETAIL GR POSTING	4	GR	226	04/30/2021		7,087.57	(17,484.57)
		********		**Ending Balance - - - -**		**0.00**	**7,087.57**	**(17,484.57)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(2,907.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,907.72)**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(187.11)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(187.11)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**(200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(200.00)**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 4889	**OTHER CULTURE AND RECREATION**							
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,371.80**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,395.30		9,767.10
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,395.30		11,162.40
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,395.30		12,557.70
		********		**Ending Balance - - - -**		**4,185.90**	**0.00**	**12,557.70**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**184.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.400	**TOWN BOARD.CONTRACTUAL**							
210409	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	15.95		199.95
	HANDBOOK FEE - ME JE 4 29 2021	4	JE	812	04/29/2021	28.00		227.95
		****		**Ending Balance - - - -**		**43.95**	**0.00**	**227.95**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,905.72**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	3,842.62		25,748.34
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	3,892.62		29,640.96
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	3,792.62		33,433.58
		****		**Ending Balance - - - -**		**11,527.86**	**0.00**	**33,433.58**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,910.53**
210392	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	130.00		2,040.53
210396	FORBES - COURT REPORTER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	110.00		2,150.53
210389	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	256.00		2,406.53
210397	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	90.04		2,496.57
210431	SIGN LANGUAGE CONNECTION, INC. - SIGN LANGUAGE INTERPRETER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	92.00		2,588.57
		****		**Ending Balance - - - -**		**678.04**	**0.00**	**2,588.57**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,981.10**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	996.85		6,977.95
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	996.85		7,974.80
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	996.85		8,971.65
		****		**Ending Balance - - - -**		**2,990.55**	**0.00**	**8,971.65**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**3,900.46**
210425	POP-A-LOCK - BROKEN FILE CABINET LOCK - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	150.00		4,050.46
210450	WESTSIDE NEWS INC - LEGAL AUD - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	26.83		4,077.29

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1220	**SUPERVISOR**							
A.1220.400	**SUPERVISOR.CONTRACTUAL**							
210424	PAYCHEX OF NEW YORK LLC - PROCESS PR 5 6 7 - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,071.45		5,148.74
	FSA FEES - ME JE 4 29 2021	4	JE	812	04/29/2021	396.60		5,545.34
		****		**Ending Balance - - - -**		**1,644.88**	**0.00**	**5,545.34**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,442.12**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	3,346.97		22,789.09
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	3,346.98		26,136.07
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	3,346.98		29,483.05
		****		**Ending Balance - - - -**		**10,040.93**	**0.00**	**29,483.05**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**586.24**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**586.24**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
210415	MENGEL, METZGER, BARR & CO. LLP - 2020 AUDIT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	4,000.00		4,000.00
		****		**Ending Balance - - - -**		**4,000.00**	**0.00**	**4,000.00**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,102.01**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,606.17		10,708.18
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,606.16		12,314.34
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,606.17		13,920.51
		****		**Ending Balance - - - -**		**4,818.50**	**0.00**	**13,920.51**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Item 1355	**ASSESSMENT**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,241.24**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	3,340.62		22,581.86
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	3,340.63		25,922.49
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	3,340.62		29,263.11
		****		**Ending Balance - - - -**		**10,021.87**	**0.00**	**29,263.11**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**674.48**
210417	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	59.15		733.63
210448	WESTSIDE NEWS INC - LEGALS ASSESSMENT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	77.70		811.33
		****		**Ending Balance - - - -**		**136.85**	**0.00**	**811.33**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,188.89**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	2,638.12		17,827.01
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	2,638.11		20,465.12
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	2,638.11		23,103.23
		****		**Ending Balance - - - -**		**7,914.34**	**0.00**	**23,103.23**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,244.56**
210449	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	435.27		3,679.83
210409	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	220.98		3,900.81
210407	IIMC - SWEETING DUES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	200.00		4,100.81
		****		**Ending Balance - - - -**		**856.25**	**0.00**	**4,100.81**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,316.24**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,386.04		9,702.28
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,386.04		11,088.32
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,386.04		12,474.36
		****		**Ending Balance - - - -**		**4,158.12**	**0.00**	**12,474.36**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**3,718.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,718.75**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
210437	STRABEL - ARCHITECTURAL SKETCHES TOWN BUILDINGS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	946.00		946.00
		****		**Ending Balance - - - -**		**946.00**	**0.00**	**946.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**2,359.79**
210327	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	150.09		2,509.88
210404	HANES SUPPLY, INC. - SAFETY GLASSES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	35.88		2,545.76
		****		**Ending Balance - - - -**		**185.97**	**0.00**	**2,545.76**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**442.97**
210390	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	50.95		493.92
		****		**Ending Balance - - - -**		**50.95**	**0.00**	**493.92**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,550.68**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	2,305.38		14,856.06
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	2,334.07		17,190.13
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	2,248.03		19,438.16
		****		**Ending Balance - - - -**		**6,887.48**	**0.00**	**19,438.16**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**5,605.49**
210328	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	233.79		5,839.28
210329	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	4	AP	967	04/19/2021	508.16		6,347.44

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1620	**BUILDINGS**							
A.1620.400	**BUILDINGS.CONTRACTUAL**							
	VOUCHER POSTING							
210330	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	104.98		6,452.42
210397	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	428.24		6,880.66
210438	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	143.65		7,024.31
210388	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	31.67		7,055.98
		****		**Ending Balance - - - -**		**1,450.49**	**0.00**	**7,055.98**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,746.13**
210423	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	72.95		1,819.08
210390	CHASE CARD SERVICES - REPAIRS TOWN HALL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	11.14		1,830.22
210426	REGIONAL DISTRIBUTORS, INC. - WIPES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	119.00		1,949.22
		****		**Ending Balance - - - -**		**203.09**	**0.00**	**1,949.22**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**524.04**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	97.18		621.22
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	97.18		718.40
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	97.18		815.58
		****		**Ending Balance - - - -**		**291.54**	**0.00**	**815.58**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,967.00**
210390	CHASE CARD SERVICES - REPAIRS SEN CTR - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	55.94		2,022.94
		****		**Ending Balance - - - -**		**55.94**	**0.00**	**2,022.94**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,162.91**
		4	PR	227	04/01/2021	1,814.84		10,977.75

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
	PR 7 - PAYROLL #7 4 1 2021							
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,794.28		12,772.03
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,801.13		14,573.16
		****		**Ending Balance - - - -**		**5,410.25**	**0.00**	**14,573.16**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**14,655.10**
210325	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	98.79		14,753.89
210328	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	1,102.40		15,856.29
210329	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	1,129.63		16,985.92
210397	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	341.88		17,327.80
210438	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	319.01		17,646.81
		****		**Ending Balance - - - -**		**2,991.71**	**0.00**	**17,646.81**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,156.03**
210455	WOLF MECHANICAL SERVICE LLC - COIL CLEANING ROOF TOP UNITS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,176.69		4,332.72
210428	ROCHESTER PAINT CENTER, INC - PAINT PARKING AREAS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	96.75		4,429.47
210423	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	91.17		4,520.64
210390	CHASE CARD SERVICES - REPAIRS COMM CTR - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	51.26		4,571.90
210426	REGIONAL DISTRIBUTORS, INC. - WIPES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	238.00		4,809.90
		****		**Ending Balance - - - -**		**1,653.87**	**0.00**	**4,809.90**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**102.62**
210409	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	21.98		124.60
		****		**Ending Balance - - - -**		**21.98**	**0.00**	**124.60**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
210410	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	118.98		118.98
		********		**Ending Balance - - - -**		**118.98**	**0.00**	**118.98**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**2,105.99**
210443	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	49.76		2,155.75
210442	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	5,000.00		7,155.75
210459	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	414.11		7,569.86
210453	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	334.13		7,903.99
		********		**Ending Balance - - - -**		**5,798.00**	**0.00**	**7,903.99**
Item 1680	**CENTRAL DATA PROCESSING**							
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,194.00**
210392	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	3,248.00		13,442.00
210405	HOKE - VAST CONFERENCE FEE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	238.35		13,680.35
210386	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	150.00		13,830.35
		********		**Ending Balance - - - -**		**3,636.35**	**0.00**	**13,830.35**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**95,032.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**95,032.00**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,877.71**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,877.71**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,269.12**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	711.52		4,980.64
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	711.52		5,692.16
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	711.52		6,403.68
		********		**Ending Balance - - - -**		**2,134.56**	**0.00**	**6,403.68**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
210441	TOWN OF HAMLIN - DOG CONTROL CELL PHONE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	120.00		120.00
210440	TOWN OF HAMLIN - KENNEL AGREEMENT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,625.00		1,745.00
210391	CLARKSON VETERINARY HOSPITAL - TREATMENT HIT/ABANDONED DOG - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	211.04		1,956.04
		********		**Ending Balance - - - -**		**1,956.04**	**0.00**	**1,956.04**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,582.49**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	4,648.02		31,230.51
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	4,648.02		35,878.53
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	4,648.02		40,526.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**13,944.06**	**0.00**	**40,526.55**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,591.73**
210355	INDOFF INCORPORATED - CARTRIDGES, FILES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	74.43		1,666.16
210453	WESTSIDE NEWS INC - SEASONAL LABORER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	38.50		1,704.66
210370	WEST PUBLISHING CORPORATION - SUBSCRIPTION - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	66.77		1,771.43
		****		**Ending Balance - - - -**		**179.70**	**0.00**	**1,771.43**
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**10,617.47**
210325	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	331.59		10,949.06
210328	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	647.81		11,596.87
210329	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	528.06		12,124.93
210371	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	104.98		12,229.91
210374	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	99.60		12,329.51
210365	REGIONAL DISTRIBUTORS, INC. - PAPER PRODUCTS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	186.97		12,516.48
210397	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	136.14		12,652.62
210438	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	678.28		13,330.90
		****		**Ending Balance - - - -**		**2,713.43**	**0.00**	**13,330.90**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,241.60**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	1,743.43		10,985.03
		****		**Ending Balance - - - -**		**1,743.43**	**0.00**	**10,985.03**
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6772	**PROGRAMS FOR AGING**							
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**42,595.45**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	7,968.56		50,564.01
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	7,993.56		58,557.57
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	7,874.34		66,431.91
		********		**Ending Balance - - - -**		**23,836.46**	**0.00**	**66,431.91**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**1,643.32**
210327	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	15.04		1,658.36
210468	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	231.14		1,889.50
210452	WESTSIDE NEWS INC - REC BROCHURE DELIVERY - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	607.50		2,497.00
		********		**Ending Balance - - - -**		**853.68**	**0.00**	**2,497.00**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,173.91**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,607.12		9,781.03
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,578.43		11,359.46
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,664.47		13,023.93
		********		**Ending Balance - - - -**		**4,850.02**	**0.00**	**13,023.93**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**10,087.94**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
210325	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	139.30		10,227.24
210328	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	225.79		10,453.03
210390	CHASE CARD SERVICES - BENCHES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	464.51		10,917.54
210435	STATE INDUSTRIAL PRODUCTS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	260.72		11,178.26
210427	ROCHESTER PAINT CENTER, INC - FIELD PAINT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,202.40		12,380.66
210387	BATAVIA TURF, LLC - MOUND CLAY - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	3,350.00		15,730.66
210460	BSN SPORTS - NET STRAPS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	209.00		15,939.66
210428	ROCHESTER PAINT CENTER, INC - PAINT PARKING AREAS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	317.24		16,256.90
210406	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	117.23		16,374.13
210438	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	116.57		16,490.70
210421	NORTHERN SUPPLY INC - SIGNS FOR PARK - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	323.00		16,813.70
210404	HANES SUPPLY, INC. - SOCCER GOALS SAND - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	39.00		16,852.70
210429	RUNNING SUPPLY INC. - STAKES SOCCER NETS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	27.59		16,880.29
210426	REGIONAL DISTRIBUTORS, INC. - WIPES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	119.00		16,999.29
		****		**Ending Balance - - - -**		**6,911.35**	**0.00**	**16,999.29**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**589.81**
210390	CHASE CARD SERVICES - EQUIP REPAIRS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	257.91		847.72
		****		**Ending Balance - - - -**		**257.91**	**0.00**	**847.72**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**949.08**
210420	NATIONAL ENTERTAINMENT TECHNOLOGIES, INC. - EASTER CANDY - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	62.50		1,011.58
210458	ADVANTAGE SPORT & FITNESS INC - EQUIPMENT FIX - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	150.00		1,161.58
210439	SUDS PIZZA, INC. - PIZZA EASTER EVENT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	59.69		1,221.27
			****	**Ending Balance - - - -**		**272.19**	**0.00**	**1,221.27**
Item 7150	**COMMUNITY EVENTS**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
210390	CHASE CARD SERVICES - CONCESSIONS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	55.00		55.00
			****	**Ending Balance - - - -**		**55.00**	**0.00**	**55.00**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,371.88**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	625.00		2,996.88
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	671.88		3,668.76
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	650.00		4,318.76
			****	**Ending Balance - - - -**		**1,946.88**	**0.00**	**4,318.76**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,011.30**
210413	LEATHAM - BBALL REFEREE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	320.00		1,331.30
210444	VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	150.00		1,481.30
210445	VELLETRI - BBALL REFEREE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	20.00		1,501.30
210398	FULMORE - HOME ALONE & BABYSITTERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	171.00		1,672.30
210447	WEGMANS FOOD MARKETS INC - SUPPLIES YOUTH PROGRAMS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	21.60		1,693.90
			****	**Ending Balance - - - -**		**682.60**	**0.00**	**1,693.90**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**1,246.40**
210412	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	216.00		1,462.40
210454	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	787.20		2,249.60
		****		**Ending Balance - - - -**		**1,003.20**	**0.00**	**2,249.60**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**690.00**
210456	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	285.00		975.00
		****		**Ending Balance - - - -**		**285.00**	**0.00**	**975.00**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	931.65		931.65
		****		**Ending Balance - - - -**		**931.65**	**0.00**	**931.65**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8810	**CEMETERY**							
A.8810.200	**CEMETERY.EQUIPMENT**							
								0.00
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,519.24**
210325	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	92.58		1,611.82
210328	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	53.25		1,665.07
210329	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	113.67		1,778.74
210356	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	46.95		1,825.69
210462	EB&G ENTERPRISES, INC. - CEMETERY FLAGS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	864.00		2,689.69
210337	BENTLEY BROS, INC. - CEMETERY MOWER REPAIRS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	128.58		2,818.27
210336	BENTLEY BROS, INC. - FILTERS CAPS, SEALS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	264.78		3,083.05
210347	FLEETPRIDE, INC. - FILTERS, BRAKES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	42.63		3,125.68
210349	W W GRAINGER INC - FIRST AID KITS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	16.67		3,142.35
210349	W W GRAINGER INC - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 210349; W W GRAINGER INC	4	AP	976	04/28/2021		16.67	3,125.68
210438	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	14.36		3,140.04
210367	LEE SHUKNECHT & SONS, INC. - REPAIR KUBOTA - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	300.00		3,440.04
210382	NORTHERN NURSERIES, INC. - SEED MULCH - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	660.00		4,100.04
		****		**Ending Balance - - - -**		**2,597.47**	**16.67**	**4,100.04**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**12,225.16**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	2,243.16		14,468.32
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	2,277.27		16,745.59
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	2,302.00		19,047.59
		****		**Ending Balance - - - -**		**6,822.43**	**0.00**	**19,047.59**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,859.25**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	524.65		3,383.90
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	532.62		3,916.52
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	538.39		4,454.91
		****		**Ending Balance - - - -**		**1,595.66**	**0.00**	**4,454.91**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**15,361.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,361.50**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**108.97**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**108.97**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**80,173.85**
210419	MVP SELECT CARE INC. - HEALTH INSURANCE ADMIN FEE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	46.00		80,219.85
	MVP GOLD PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021	643.36		80,863.21
	MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021	6,136.96		87,000.17
		****		**Ending Balance - - - -**		**6,826.32**	**0.00**	**87,000.17**
Item 9710	**BAN**							
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9710	**BAN**							
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	4,221.83		4,221.83
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		4,221.83	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	4,001.12		4,001.12
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		4,001.12	0.00
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021		119,498.53	(119,498.53)
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021	119,498.53		0.00
	MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021		862.20	(862.20)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	4,550.87		3,688.67
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		4,550.87	(862.20)
	TO CHECKING MVP HSA - ME JE 4 29 2021	4	JE	812	04/29/2021	862.20		0.00
		********		**Ending Balance - - - -**		**133,134.55**	**133,134.55**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,437,384.44**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		4,221.83	1,433,162.61
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		4,001.12	1,429,161.49
225	DETAIL GR POSTING	4	GR	225	04/15/2021	2,826.20		1,431,987.69
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021		119,498.53	1,312,489.16
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		4,550.87	1,307,938.29
	TO CHECKING MVP HSA - ME JE 4 29 2021	4	JE	812	04/29/2021		862.20	1,307,076.09
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	55.62		1,307,131.71
		********		**Ending Balance - - - -**		**2,881.82**	**133,134.55**	**1,307,131.71**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**32,046.80**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.79		32,047.59
		********		**Ending Balance - - - -**		**0.79**	**0.00**	**32,047.59**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0391	**DUE FROM OTHER FUNDS**							
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**236,932.09**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**236,932.09**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**526,100.00**
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3299	04/29/2021	17,465.00		543,565.00
			********	**Ending Balance - - - -**		**17,465.00**	**0.00**	**543,565.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**273,916.46**
	POSTED FROM CHILD B.9035.800, B.1420.100, B.3620.100, B.8020.100, B.9030.800 -- PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	4,221.83		278,138.29
	POSTED FROM CHILD B.9035.800, B.1420.100, B.3620.100, B.8020.100, B.9030.800 -- PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	4,001.12		282,139.41
	POSTED FROM CHILD B.4010.400, B.5411.400, B.8020.400, B.3620.400, B.3620.401, B.8020.400, B.8020.400, B.1440.400 -- PREEMPLOYMENT TESTING - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	119,498.53		401,637.94
	POSTED FROM CHILD B.8020.100, B.8160.100, B.3620.100, B.1420.100, B.9030.800, B.9035.800 -- PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	4,550.87		406,188.81
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021	862.20		407,051.01
			********	**Ending Balance - - - -**		**133,134.55**	**0.00**	**407,051.01**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**957,854.00**
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3293	04/29/2021	280.00		958,134.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS	4	CNTL	3294	04/29/2021	950.00		959,084.00

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**							
	RESOLUTION 4 27 2021 POSTED FROM BUDGET ADJ. 883 - BUDGET MODS	4	CNTL	3295	04/29/2021	1,000.00		960,084.00
	RESOLUTION 4 27 2021 POSTED FROM BUDGET ADJ. 883 - BUDGET MODS	4	CNTL	3296	04/29/2021	14,000.00		974,084.00
	RESOLUTION 4 27 2021 POSTED FROM BUDGET ADJ. 883 - BUDGET MODS	4	CNTL	3297	04/29/2021	1,000.00		975,084.00
	RESOLUTION 4 27 2021 POSTED FROM BUDGET ADJ. 883 - BUDGET MODS	4	CNTL	3298	04/29/2021	235.00		975,319.00
	RESOLUTION 4 27 2021 POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3299	04/29/2021		17,465.00	957,854.00
		****		**Ending Balance - - - -**		**17,465.00**	**17,465.00**	**957,854.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	973	04/28/2021		119,498.53	(119,498.53)
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021	119,498.53		0.00
		****		**Ending Balance - - - -**		**119,498.53**	**119,498.53**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(32,044.44)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,044.44)**
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,368,713.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,368,713.26)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,483,954.00)**
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3293	04/29/2021		280.00	(1,484,234.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3294	04/29/2021		950.00	(1,485,184.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3295	04/29/2021		1,000.00	(1,486,184.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3296	04/29/2021		14,000.00	(1,500,184.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3297	04/29/2021		1,000.00	(1,501,184.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3298	04/29/2021		235.00	(1,501,419.00)
		********		**Ending Balance - - - -**		**0.00**	**17,465.00**	**(1,501,419.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(319,522.09)**
	POSTED FROM CHILD B.2590.000, B.2115.000, B.1589.000 -- B2590 - 21898 - DETAIL GR POSTING	4	GR	225	04/15/2021		2,826.20	(322,348.29)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		56.41	(322,404.70)
		********		**Ending Balance - - - -**		**0.00**	**2,882.61**	**(322,404.70)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(179,062.46)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(179,062.46)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(71,454.51)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(71,454.51)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 1589	**OTHER PUBLIC SAFETY**							
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(250.00)**
4339	B1589 - 21898 - DETAIL GR POSTING	4	GR	225	04/15/2021		50.00	(300.00)
		****		**Ending Balance - - - -**		**0.00**	**50.00**	**(300.00)**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(3,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,300.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(8,890.00)**
4339	B2115 - 21898 - DETAIL GR POSTING	4	GR	225	04/15/2021		330.00	(9,220.00)
		****		**Ending Balance - - - -**		**0.00**	**330.00**	**(9,220.00)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(170.32)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.79	(171.11)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		55.62	(226.73)
		****		**Ending Balance - - - -**		**0.00**	**56.41**	**(226.73)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(6,315.80)**
4339	B2590 - 21898 - DETAIL GR POSTING	4	GR	225	04/15/2021		2,446.20	(8,762.00)
		****		**Ending Balance - - - -**		**0.00**	**2,446.20**	**(8,762.00)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(47,929.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(47,929.00)**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(150.00)**
Item 5031	**INTERFUND TRANSFERS**							
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,185.10**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	530.85		3,715.95
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	530.85		4,246.80
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	530.85		4,777.65
		********		**Ending Balance - - - -**		**1,592.55**	**0.00**	**4,777.65**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**5,247.83**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,247.83**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**565.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
B.1440.400	**ENGINEER.CONTRACTUAL**							
210464	MRB GROUP INC - SIDEWALK PROJECT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	6,440.32		7,005.32
		****		**Ending Balance - - - -**		**6,440.32**	**0.00**	**7,005.32**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**437.40**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**437.40**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,506.53**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,855.01		11,361.54
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,703.56		13,065.10
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,946.89		15,011.99
		****		**Ending Balance - - - -**		**5,505.46**	**0.00**	**15,011.99**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**3,411.71**
210436	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	84.56		3,496.27
		****		**Ending Balance - - - -**		**84.56**	**0.00**	**3,496.27**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**301.44**
210446	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	35.28		336.72
		****		**Ending Balance - - - -**		**35.28**	**0.00**	**336.72**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**87.00**
210366	SAFE DRIVER SOLUTIONS - PREEMPLOYMENT	4	AP	973	04/28/2021	155.00		242.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**							
	TESTING - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**155.00**	**0.00**	**242.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
210399	GENESEE BUILDING RESTORATION INC. - PAY APP 4 OWENS ROAD - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	102,516.34		102,516.34
		****		**Ending Balance - - - -**		**102,516.34**	**0.00**	**102,516.34**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**128,001.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**128,001.94**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**108.23**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**108.23**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,923.75**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,553.68		9,477.43
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,500.10		10,977.53
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,553.68		12,531.21
		********		**Ending Balance - - - -**		**4,607.46**	**0.00**	**12,531.21**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,061.35**
210451	WESTSIDE NEWS INC - LEGAL BENTLEY - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	60.03		3,121.38
210418	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	4,736.00		7,857.38
210463	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	5,471.00		13,328.38
		********		**Ending Balance - - - -**		**10,267.03**	**0.00**	**13,328.38**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	214.80		214.80
		********		**Ending Balance - - - -**		**214.80**	**0.00**	**214.80**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,185.16**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	228.78		1,413.94
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	216.07		1,630.01
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	246.91		1,876.92

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**							
		********		**Ending Balance - - - -**		**691.76**	**0.00**	**1,876.92**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**277.19**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	53.51		330.70
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	50.54		381.24
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	57.74		438.98
		********		**Ending Balance - - - -**		**161.79**	**0.00**	**438.98**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,517.80**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,517.80**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**15.41**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15.41**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**6,083.62**
	MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021	862.20		6,945.82
		********		**Ending Balance - - - -**		**862.20**	**0.00**	**6,945.82**
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**100,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
B.9901.900	**TRANSFERS TO OTHER FUNDS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100,000.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0200	**CASH**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	2,359.19		2,359.19
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		2,359.19	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	2,359.19		2,359.19
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		2,359.19	0.00
	MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021		464.48	(464.48)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	2,359.20		1,894.72
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		2,359.20	(464.48)
	TO CHECKING MVP HSA - ME JE 4 29 2021	4	JE	812	04/29/2021	464.48		0.00
		********		**Ending Balance - - - -**		**7,542.06**	**7,542.06**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**88,808.23**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		2,359.19	86,449.04
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		2,359.19	84,089.85
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		2,359.20	81,730.65
	TO CHECKING MVP HSA - ME JE 4 29 2021	4	JE	812	04/29/2021		464.48	81,266.17
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	3.45		81,269.62
		********		**Ending Balance - - - -**		**3.45**	**7,542.06**	**81,269.62**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**84,582.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**84,582.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,614.94**
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800 -- PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	2,359.19		19,974.13
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800 -- PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	2,359.19		22,333.32
	POSTED FROM CHILD DA.5130.100, DA.9030.800, DA.9035.800 -- PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	2,359.20		24,692.52
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021	464.48		25,157.00
		****		**Ending Balance - - - -**		**7,542.06**	**0.00**	**25,157.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**8,000.00**
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3300	04/29/2021	1,670.00		9,670.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3301	04/29/2021	3,000.00		12,670.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3302	04/29/2021	290.00		12,960.00
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3303	04/29/2021	70.00		13,030.00
		****		**Ending Balance - - - -**		**5,030.00**	**0.00**	**13,030.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(21,859.59)**

TOWN OF SWEDEN
General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,859.59)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(92,582.00)**
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3300	04/29/2021		1,670.00	(94,252.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3301	04/29/2021		3,000.00	(97,252.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3302	04/29/2021		290.00	(97,542.00)
	POSTED FROM BUDGET ADJ. 883 - BUDGET MODS RESOLUTION 4 27 2021	4	CNTL	3303	04/29/2021		70.00	(97,612.00)
		********		**Ending Balance - - - -**		**0.00**	**5,030.00**	**(97,612.00)**
Item 0980	**REVENUES**							
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(84,563.58)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		3.45	(84,567.03)
		********		**Ending Balance - - - -**		**0.00**	**3.45**	**(84,567.03)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(84,552.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(84,552.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.58)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		3.45	(15.03)
		****		**Ending Balance - - - -**		**0.00**	**3.45**	**(15.03)**
Item 2590	**PERMITS**							
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
Item 2770	**MISCELLANEOUS REVENUES**							
DA.2770	**MISCELLANEOUS REVENUES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DA.3501	**CONSOLIDATED HIGHWAY AID**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DA.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**11,224.09**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	2,200.80		13,424.89
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	2,200.80		15,625.69
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	2,200.81		17,826.50
		****			**Ending Balance - - - -**	**6,602.41**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**							
								17,826.50
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5140	**MISC (BRUSH & WEEDS)**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5142	**SNOW REMOVAL**							
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**371.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**371.25**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5144	**SNOW REMOVAL STATE HWY**							
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5144	**SNOW REMOVAL STATE HWY**							
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5146	**SNOW REMOVAL CTY HWY**							
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5147	**COUNTY ROAD MOWING**							
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**677.76**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	128.37		806.13
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	128.37		934.50
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	128.37		1,062.87
		****		**Ending Balance - - - -**		**385.11**	**0.00**	**1,062.87**
Item 9035	**MEDICARE**							
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**158.51**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	30.02		188.53
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	30.02		218.55
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	30.02		248.57
		****		**Ending Balance - - - -**		**90.06**	**0.00**	**248.57**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**903.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**903.56**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**4.41**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4.41**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**4,275.36**
	MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021	464.48		4,739.84
		********		**Ending Balance - - - -**		**464.48**	**0.00**	**4,739.84**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	19,595.79		19,595.79
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		19,595.79	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	25,475.97		25,475.97
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		25,475.97	0.00
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021		14,281.32	(14,281.32)
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021	14,281.32		0.00
	VOID FROM A/P CHECK PROCESS	4	AP	975	04/28/2021	100.02		100.02
	MVP GOLD PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021		222.76	(122.74)
	MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021		7,604.83	(7,727.57)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	17,646.22		9,918.65
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		17,646.22	(7,727.57)
	TO CHECKING MVP GOLD - ME JE 4 29 2021	4	JE	812	04/29/2021	222.76		(7,504.81)
	TO CHECKING MVP HSA - ME JE 4 29 2021	4	JE	812	04/29/2021	7,604.83		100.02

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	VOID CHECK 12269 AND VOUCHER - ME JE 4 29 2021	4	JE	812	04/29/2021		100.02	0.00
		****		**Ending Balance - - - -**		**84,926.91**	**84,926.91**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,741,756.82**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		19,595.79	1,722,161.03
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		25,475.97	1,696,685.06
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021		14,281.32	1,682,403.74
	MOSS PRORATED HSA - ME JE 4 29 2021	4	JE	812	04/29/2021		1,242.50	1,681,161.24
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		17,646.22	1,663,515.02
	TO CHECKING MVP GOLD - ME JE 4 29 2021	4	JE	812	04/29/2021		222.76	1,663,292.26
	TO CHECKING MVP HSA - ME JE 4 29 2021	4	JE	812	04/29/2021		7,604.83	1,655,687.43
	VOID CHECK 12269 AND VOUCHER - ME JE 4 29 2021	4	JE	812	04/29/2021	100.02		1,655,787.45
226	DETAIL GR POSTING	4	GR	226	04/30/2021	3,299.81		1,659,087.26
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	70.47		1,659,157.73
		****		**Ending Balance - - - -**		**3,470.30**	**86,069.39**	**1,659,157.73**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**215,960.51**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	5.31		215,965.82
		****		**Ending Balance - - - -**		**5.31**	**0.00**	**215,965.82**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,429,950.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,429,950.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**377,670.85**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**							
	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 4 1 2021	4	PR	227	04/01/2021	19,595.79		397,266.64
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5110.100, DB.5142.100, DB.9035.800 -- PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	25,475.97		422,742.61
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5140.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.402, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.400, DB.5146.400, DB.5130.400, DB.5144.400 -- PVC COUPLINGS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	14,281.32		437,023.93
	POSTED FROM CHILD DB.5140.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 210349; W W GRAINGER INC	4	AP	976	04/28/2021		100.02	436,923.91
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5142.100, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	17,646.22		454,570.13
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- MOSS PRORATED HSA - ME JE 4 29 2021	4	JE	812	04/29/2021	9,070.09		463,640.22
		********		**Ending Balance - - - -**		**86,069.39**	**100.02**	**463,640.22**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**140,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**140,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	973	04/28/2021		14,281.32	(14,281.32)
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021	14,281.32		0.00
210349	W W GRAINGER INC - FROM DELETE OF VOUCHER # 210349; W W GRAINGER INC	4	AP	976	04/28/2021	100.02		100.02
	VOID FROM A/P CHECK PROCESS	4	AP	975	04/28/2021		100.02	0.00
		********		**Ending Balance - - - -**		**14,381.34**	**14,381.34**	**0.00**
Type F	**Fund Balance**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(215,944.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(215,944.61)**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(983,529.68)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(983,529.68)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,570,450.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,570,450.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,130,222.70)**
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		75.78	(1,130,298.48)
	POSTED FROM CHILD DB.2701.000, DB.2300.000 -- DB2701 - 21931 - DETAIL GR POSTING	4	GR	226	04/30/2021		3,299.81	(1,133,598.29)
		********		**Ending Balance - - - -**		**0.00**	**3,375.59**	**(1,133,598.29)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(845,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(845,150.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
4358	DB2300 - 21925 - DETAIL GR POSTING	4	GR	226	04/30/2021		586.02	(586.02)
		********		**Ending Balance - - - -**		**0.00**	**586.02**	**(586.02)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(168,160.43)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(168,160.43)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(116,056.12)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(116,056.12)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(196.62)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		5.31	(201.93)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		70.47	(272.40)
		********		**Ending Balance - - - -**		**0.00**	**75.78**	**(272.40)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(659.53)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(659.53)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
4363	DB2701 - 21931 - DETAIL GR POSTING	4	GR	226	04/30/2021		2,713.79	(2,713.79)
		********		**Ending Balance - - - -**		**0.00**	**2,713.79**	**(2,713.79)**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,170.36**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,551.27		10,721.63
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	9,098.48		19,820.11
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	16,149.65		35,969.76
		********		**Ending Balance - - - -**		**26,799.40**	**0.00**	**35,969.76**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,281.89**
210382	NORTHERN NURSERIES, INC. - SEED MULCH - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,112.50		2,394.39
210377	COLONY HARDWARE CORPORATION - TAPE MEASURE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	122.39		2,516.78
		********		**Ending Balance - - - -**		**1,234.89**	**0.00**	**2,516.78**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DB.5130.100	**MACHINERY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**				**Beginning Balance - - - -**			**4,999.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**4,999.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**31,875.47**
210379	DEMO'S TRUCK PARTS, INC. - ACCUATOR WIPER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,660.00		33,535.47
210384	TRACEY ROAD EQUIPMENT - ALTERNATOR COMPRESSOR - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	408.61		33,944.08
210356	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	85.34		34,029.42
210353	HEMLOCK REGAL SALES, LLC - CABLES, ROTARY SWITCH - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	387.30		34,416.72
210361	MILTON CAT - COUPLINGS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	539.28		34,956.00
210372	TRACEY ROAD EQUIPMENT - ELEMENTS FILTERS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	293.50		35,249.50
210358	LANDPRO EQUIPMENT CORP. - FILTERS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	210.58		35,460.08
210360	MILTON CAT - FILTERS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	322.94		35,783.02
210347	FLEETPRIDE, INC. - FILTERS, BRAKES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	571.63		36,354.65
210339	ATTICA AUTO SUPPLY, INC. - FILTERS, PLUGS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	144.80		36,499.45
210341	CYNCON EQUIPMENT INC - FLANGE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	251.44		36,750.89
210376	WHA ONE, LLC - GASKET - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	8.79		36,759.68

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
210383	SCHAEFFER MANUFACTURING COMPANY - GREASE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	453.72		37,213.40
210350	CLARK, INC. - HOSE, SCREENS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	56.20		37,269.60
210381	MILTON CAT - LOADER REPAIRS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	727.45		37,997.05
210373	CITIBANK (SOUTH DAKOTA) N.A. - POSTS SNOW FENCE PULLER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	28.97		38,026.02
210348	GEORGE & SWEDE SALES & SERVICE INC. - PUMP SEALS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	644.37		38,670.39
210338	BLAIR SUPPLY CORP - PVC COUPLINGS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	653.77		39,324.16
210340	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	180.68		39,504.84
210362	MILTON CAT - REPAIRS DOZER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,172.72		40,677.56
210359	MILTON CAT - SEALS, FILTERS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	45.63		40,723.19
210354	HAUN WELDING SUPPLY, INC. - STEAM CLEANER SWITCH - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	50.17		40,773.36
210467	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - TENSIONER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	155.60		40,928.96
210364	DOLAN - TUBING - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	421.93		41,350.89
210375	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	204.80		41,555.69
		****		**Ending Balance - - - -**		**9,680.22**	**0.00**	**41,555.69**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**13,593.26**
210363	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,483.48		15,076.74
210369	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	831.58		15,908.32
210342	DECKMAN OIL COMPANY - KENDALL OIL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	99.39		16,007.71
		****		**Ending Balance - - - -**		**2,414.45**	**0.00**	**16,007.71**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**3,028.88**
210352	HANES SUPPLY, INC. - SHELF LADDER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	91.49		3,120.37
		****		**Ending Balance - - - -**		**91.49**	**0.00**	**3,120.37**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**1,391.97**
210346	DUNHAM - CLOTHING ALLOWANCE DUNHAM - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	203.14		1,595.11
210378	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	62.37		1,657.48
210349	W W GRAINGER INC - FIRST AID KITS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	100.02		1,757.50
210349	W W GRAINGER INC - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 210349; W W GRAINGER INC	4	AP	976	04/28/2021		100.02	1,657.48
210352	HANES SUPPLY, INC. - GLOVES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	216.20		1,873.68
210377	COLONY HARDWARE CORPORATION - SAFETY GLASSES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	192.56		2,066.24
		****		**Ending Balance - - - -**		**774.29**	**100.02**	**2,066.24**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,249.01**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	4,213.42		30,462.43
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	3,639.47		34,101.90
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	84.92		34,186.82
		****		**Ending Balance - - - -**		**7,937.81**	**0.00**	**34,186.82**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**20,212.20**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,212.20**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**31,198.07**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	5,016.47		36,214.54
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	4,391.79		40,606.33
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	106.15		40,712.48
		****		**Ending Balance - - - -**		**9,514.41**	**0.00**	**40,712.48**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**26,007.03**
210373	CITIBANK (SOUTH DAKOTA) N.A. - POSTS SNOW FENCE PULLER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	42.99		26,050.02
		****		**Ending Balance - - - -**		**42.99**	**0.00**	**26,050.02**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**46,633.75**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**							
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	7,529.62		54,163.37
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	6,616.67		60,780.04
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	148.61		60,928.65
		********		**Ending Balance - - - -**		**14,294.90**	**0.00**	**60,928.65**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**28,186.56**
210373	CITIBANK (SOUTH DAKOTA) N.A. - POSTS SNOW FENCE PULLER - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	42.99		28,229.55
		********		**Ending Balance - - - -**		**42.99**	**0.00**	**28,229.55**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**6,463.47**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,041.44		7,504.91
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,401.73		8,906.64
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	937.61		9,844.25
		********		**Ending Balance - - - -**		**3,380.78**	**0.00**	**9,844.25**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,511.68**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	243.57		1,755.25
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	327.83		2,083.08
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	219.28		2,302.36
		********		**Ending Balance - - - -**		**790.68**	**0.00**	**2,302.36**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**69,578.14**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**69,578.14**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**54.67**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**54.67**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**56,235.44**
	MOSS PRORATED HSA - ME JE 4 29 2021	4	JE	812	04/29/2021	1,242.50		57,477.94
	MVP GOLD PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021	222.76		57,700.70
	MVP HSA PREMIUM - ME JE 4 29 2021	4	JE	812	04/29/2021	7,604.83		65,305.53
		****		**Ending Balance - - - -**		**9,070.09**	**0.00**	**65,305.53**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	972	04/22/2021		13,322.55	(13,322.55)
	TO CHECKING WATER PROJECT - TO CHECKING WATER PROJECT 4 22 2021	4	JE	809	04/22/2021	13,322.55		0.00
	FROM A/P CHECK PROCESS	4	AP	978	04/29/2021		238,483.35	(238,483.35)
	TO CHECKING CAP WATER - TO CHECKING CAP WATER 4 29 2021	4	JE	811	04/29/2021	238,483.35		0.00
		****		**Ending Balance - - - -**		**251,805.90**	**251,805.90**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**68,670.31**
	TO CHECKIGN WATER PROJECT - TO CHECKING WATER PROJECT 4 22 2021	4	JE	809	04/22/2021		13,322.55	55,347.76

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HA.0201	**CASH IN TIME DEPOSITS**							
	SALE OF BAN LAKE REDMAN - ME JE 4 29 2021	4	JE	812	04/29/2021	2,000,000.00		2,055,347.76
	TO CHECKING CAP WATER - TO CHECKING CAP WATER 4 29 2021	4	JE	811	04/29/2021		238,483.35	1,816,864.41
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	16.46		1,816,880.87
		****		**Ending Balance - - - -**		**2,000,016.46**	**251,805.90**	**1,816,880.87**
Item 0410	**STATE AND FEDERAL, OTHER**							
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**500,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**500,000.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	971	04/22/2021		13,322.55	(13,322.55)
	FROM A/P CHECK PROCESS	4	AP	972	04/22/2021	13,322.55		0.00
	BATCH VOUCHER POSTING	4	AP	977	04/29/2021		238,483.35	(238,483.35)
	FROM A/P CHECK PROCESS	4	AP	978	04/29/2021	238,483.35		0.00
		****		**Ending Balance - - - -**		**251,805.90**	**251,805.90**	**0.00**
Item 0630	**DUE TO OTHER FUNDS**							
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(236,932.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(236,932.09)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**236,932.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**236,932.09**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(500,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(500,000.00)**
Item 0980	**REVENUES**							
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(100,003.57)**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		16.46	(100,020.03)
			********	**Ending Balance - - - -**		**0.00**	**16.46**	**(100,020.03)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.57)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		16.46	(20.03)
			********	**Ending Balance - - - -**		**0.00**	**16.46**	**(20.03)**
Item 5031	**INTERFUND TRANSFERS**							
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(100,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(100,000.00)**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
	SALE OF BAN LAKE REDMAN - ME JE 4 29 2021	4	JE	812	04/29/2021		2,000,000.00	(2,000,000.00)
			********	**Ending Balance - - - -**		**0.00**	**2,000,000.00**	**(2,000,000.00)**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**2,292.25**
210335	PETTY CASH - POSTAGE OVERNIGHT BOND DOCUMENTS - BATCH VOUCHER POSTING	4	AP	971	04/22/2021	27.55		2,319.80
			********	**Ending Balance - - - -**		**27.55**	**0.00**	**2,319.80**
Item 1420	**ATTORNEY**							
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**144.66**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**144.66**
Item 1440	**ENGINEER**							
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**28,896.35**
210334	MRB GROUP INC - LAKE REDMAN WATER ENGINEERING - BATCH VOUCHER POSTING	4	AP	971	04/22/2021	13,295.00		42,191.35
210470	MRB GROUP INC - LAKE REDMAN WATER - BATCH	4	AP	977	04/29/2021	11,392.50		53,583.85

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type E	**Expense**							
Item 1440	**ENGINEER**							
HA.1440.400	**ENGINEER.CONTRACTUAL**							
	VOUCHER POSTING							
		********		**Ending Balance - - - -**		**24,687.50**	**0.00**	**53,583.85**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
210471	VILLAGER CONSTRUCTION INC - LAKE REDMAN WATER CONSTRUCTION - BATCH VOUCHER POSTING	4	AP	977	04/29/2021	227,090.85		227,090.85
		********		**Ending Balance - - - -**		**227,090.85**	**0.00**	**227,090.85**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HB.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HB.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HB.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HB.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HB.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HB.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
Item 0200	CASH							
HC.0200	CASH			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
Item 0200	**CASH**							
HC.0200	**CASH**							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	**CASH IN TIME DEPOSITS**							
HC.0201	**CASH IN TIME DEPOSITS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	**ESTIMATED REVENUE**							
HC.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	**EXPENDITURES**							
HC.0522	**EXPENDITURES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	**APPROPRIATED FUND BALANCE**							
HC.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HC.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HC.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	**APPROPRIATIONS**							
HC.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	**REVENUES**							
HC.0980	**REVENUES**			Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HC.0980	**REVENUES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HD.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
Item 0909	**FUND BALANCE, UNRESERVED**							
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
Item 0960	**APPROPRIATIONS**							
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type R	**Revenue**							
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
HE.0201	CASH IN TIME DEPOSITS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HE.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HE.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HE.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HE.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1620	**BUILDINGS**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type E	Expense							
Item 5132	GARAGE							
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
Item 0200	CASH							
HI.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HI.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HI.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HI.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HI.0909	**FUND BALANCE, UNRESERVED**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
Item 0201	CASH IN TIME DEPOSITS							
HJ.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HJ.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HJ.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HJ.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HJ.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HL.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(496,198.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HL.5031	**INTERFUND TRANSFERS LIBRARY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	970	04/21/2021		8,046.31	(8,046.31)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 4/21/2021	4	JE	808	04/21/2021	8,046.31		0.00
		********		**Ending Balance - - - -**		**8,046.31**	**8,046.31**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**438,733.31**
	TO CHECKING CAPR ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 4/21/2021	4	JE	808	04/21/2021		8,046.31	430,687.00
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	17.85		430,704.85
		********		**Ending Balance - - - -**		**17.85**	**8,046.31**	**430,704.85**
Item 0510	**ESTIMATED REVENUE**							
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HR.5112.400, HR.5112.400, HR.5112.400 -- PIPE COUNTLY LINE BOND PROJECT - BATCH VOUCHER POSTING	4	AP	969	04/21/2021	8,046.31		8,046.31
		********		**Ending Balance - - - -**		**8,046.31**	**0.00**	**8,046.31**
Item 0599	**APPROPRIATED FUND BALANCE**							
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HR.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	969	04/21/2021		8,046.31	(8,046.31)
	FROM A/P CHECK PROCESS	4	AP	970	04/21/2021	8,046.31		0.00
		****		**Ending Balance - - - -**		**8,046.31**	**8,046.31**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(438,679.61)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(438,679.61)**
Item 0960	**APPROPRIATIONS**							
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**(53.70)**
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		17.85	(71.55)
		****		**Ending Balance - - - -**		**0.00**	**17.85**	**(71.55)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(53.70)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		17.85	(71.55)
		****		**Ending Balance - - - -**		**0.00**	**17.85**	**(71.55)**
Item 5031	**INTERFUND TRANSFERS**							
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HR.5710	**PROCEEDS OF OBLIGATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1420	**ATTORNEY**							
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1620	**BUILDINGS**							
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
210332	DUKE COMPANY - ALUM BOXES COUNTY LINE BOND - BATCH VOUCHER POSTING	4	AP	969	04/21/2021	396.00		396.00
210333	IROQUOIS ROCK PRODUCTS INC - COUNTY LINE STONE - BATCH VOUCHER POSTING	4	AP	969	04/21/2021	6,632.31		7,028.31
210331	BLAIR SUPPLY CORP - PIPE COUNTLY LINE BOND PROJECT - BATCH VOUCHER POSTING	4	AP	969	04/21/2021	1,018.00		8,046.31
		****		**Ending Balance - - - -**		**8,046.31**	**0.00**	**8,046.31**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7110	**PARKS**							
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
Item 0510	ESTIMATED REVENUE							
HV.0510	ESTIMATED REVENUE							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HV.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HV.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HV.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type R	Revenue							
Item 5031	INTERFUND TRANSFERS							
HV.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1610	BUILDINGS & GROUNDS							
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 3510	CONTROL OF DOGS							
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
Item 0200	CASH							
HW.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9040	**WORKERS COMPENSATION**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0101	**FIXED ASSET: LAND**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
Item 0102	**FIXED ASSET: BUILDINGS**							
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**6,097,622.89**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**6,097,622.89**
Item 0103	**FXDAST: IMPVMTS OTHER THAN BLDG**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**7,291,332.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**7,291,332.00**
Item 0104	**FIXED ASSET: MACH & EQUIPMENT**							
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,970,492.98**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,970,492.98**
Item 0112	**ACCUMULATED APPRECIATION BUILDINGS**							
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**							
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(12,437,315.01)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,437,315.01)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021		4,165.22	(4,165.22)
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021	4,165.22		0.00
		********		**Ending Balance - - - -**		**4,165.22**	**4,165.22**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,767.88**
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021		4,165.22	16,602.66
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.71		16,603.37

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.71**	**4,165.22**	**16,603.37**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,850.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,850.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SD.8540.400, SD.8540.400, SD.8540.400, SD.8540.400 -- STORM SEWER REPAIRS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	4,165.22		4,165.22
		****		**Ending Balance - - - -**		**4,165.22**	**0.00**	**4,165.22**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	973	04/28/2021		4,165.22	(4,165.22)
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021	4,165.22		0.00
		****		**Ending Balance - - - -**		**4,165.22**	**4,165.22**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,920.33)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,920.33)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,350.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,847.55)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.71	(7,848.26)
		****		**Ending Balance - - - -**		**0.00**	**0.71**	**(7,848.26)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(7,845.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,845.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.55)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.71	(3.26)
		****		**Ending Balance - - - -**		**0.00**	**0.71**	**(3.26)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
210357	LAKELANDS CONCRETE PRODUCTS - CATCH BASINS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	2,470.00		2,470.00
210380	JC SMITH INC. - CONCRETE CATCH BASINS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	375.02		2,845.02
210461	EJ USA, INC. - GRATES STORM SEWERS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	1,186.20		4,031.22
210345	DUKE COMPANY - STORM SEWER REPAIRS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	134.00		4,165.22
		****		**Ending Balance - - - -**		**4,165.22**	**0.00**	**4,165.22**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT							
Type A	Asset							
Item 0200	CASH							
SF.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SF.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
SF.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
SF.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SF.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SF.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
SF.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
SF.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,211.69**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.31		7,212.00
		********		**Ending Balance - - - -**		**0.31**	**0.00**	**7,212.00**
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,665.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,665.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**6,946.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,946.00**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,000.90)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.31	(1,001.21)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(1,001.21)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.90)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.31	(1.21)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(1.21)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		1,609.83	(1,609.83)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	1,609.83		0.00
		****		**Ending Balance - - - -**		**1,609.83**	**1,609.83**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,950.62**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		1,609.83	14,340.79
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.60		14,341.39
		****		**Ending Balance - - - -**		**0.60**	**1,609.83**	**14,341.39**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,485.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,485.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,063.28**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	1,609.83		6,673.11
		****		**Ending Balance - - - -**		**1,609.83**	**0.00**	**6,673.11**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**215.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**215.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		1,609.83	(1,609.83)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	1,609.83		0.00
		****		**Ending Balance - - - -**		**1,609.83**	**1,609.83**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,531.75)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,531.75)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,700.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,700.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,482.15)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.60	(19,482.75)
		********		**Ending Balance - - - -**		**0.00**	**0.60**	**(19,482.75)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,480.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,480.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.15)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.60	(2.75)
		********		**Ending Balance - - - -**		**0.00**	**0.60**	**(2.75)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,063.28**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	1,609.83		6,673.11
		********		**Ending Balance - - - -**		**1,609.83**	**0.00**	**6,673.11**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		210.85	(210.85)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	210.85		0.00
		********		**Ending Balance - - - -**		**210.85**	**210.85**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,786.55**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		210.85	2,575.70
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.10		2,575.80

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.10**	**210.85**	**2,575.80**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,695.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,695.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**661.35**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	210.85		872.20
		********		**Ending Balance - - - -**		**210.85**	**0.00**	**872.20**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		210.85	(210.85)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	210.85		0.00
		********		**Ending Balance - - - -**		**210.85**	**210.85**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(752.52)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(752.52)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,695.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.00)**
Item 0980	**REVENUES**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,695.38)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.10	(2,695.48)
			****	**Ending Balance - - - -**		**0.00**	**0.10**	**(2,695.48)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,695.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.38)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.10	(0.48)
			****	**Ending Balance - - - -**		**0.00**	**0.10**	**(0.48)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**661.35**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	210.85		872.20
			****	**Ending Balance - - - -**		**210.85**	**0.00**	**872.20**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		171.02	(171.02)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	171.02		0.00
			****	**Ending Balance - - - -**		**171.02**	**171.02**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,389.79**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		171.02	3,218.77
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.13		3,218.90
			****	**Ending Balance - - - -**		**0.13**	**171.02**	**3,218.90**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,995.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,995.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**596.56**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	171.02		767.58
		********		**Ending Balance - - - -**		**171.02**	**0.00**	**767.58**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**305.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**305.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		171.02	(171.02)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	171.02		0.00
		********		**Ending Balance - - - -**		**171.02**	**171.02**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,990.89)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,990.89)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,995.46)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.13	(1,995.59)
		********		**Ending Balance - - - -**		**0.00**	**0.13**	**(1,995.59)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,995.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.46)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.13	(0.59)
			********	**Ending Balance - - - -**		**0.00**	**0.13**	**(0.59)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**596.56**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	171.02		767.58
			********	**Ending Balance - - - -**		**171.02**	**0.00**	**767.58**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		1,478.71	(1,478.71)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	1,478.71		0.00
			********	**Ending Balance - - - -**		**1,478.71**	**1,478.71**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,226.70**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		1,478.71	13,747.99
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.58		13,748.57
			********	**Ending Balance - - - -**		**0.58**	**1,478.71**	**13,748.57**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,780.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,780.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,576.79**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	1,478.71		6,055.50
			********	**Ending Balance - - - -**		**1,478.71**	**0.00**	**6,055.50**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**220.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**220.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		1,478.71	(1,478.71)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	1,478.71		0.00
		****		**Ending Balance - - - -**		**1,478.71**	**1,478.71**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,021.43)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,021.43)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,782.06)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.58	(17,782.64)
		****		**Ending Balance - - - -**		**0.00**	**0.58**	**(17,782.64)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,780.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,780.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.06)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.58	(2.64)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.58**	**(2.64)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,576.79**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	1,478.71		6,055.50
		********		**Ending Balance - - - -**		**1,478.71**	**0.00**	**6,055.50**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		844.49	(844.49)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	844.49		0.00
		********		**Ending Balance - - - -**		**844.49**	**844.49**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,275.96**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		844.49	7,431.47
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.31		7,431.78
		********		**Ending Balance - - - -**		**0.31**	**844.49**	**7,431.78**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,050.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,647.52**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	844.49		3,492.01
		********		**Ending Balance - - - -**		**844.49**	**0.00**	**3,492.01**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		844.49	(844.49)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	844.49		0.00
		****		**Ending Balance - - - -**		**844.49**	**844.49**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(872.34)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(872.34)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,051.14)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.31	(10,051.45)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(10,051.45)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.14)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.31	(1.45)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(1.45)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,647.52**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	4	AP	965	04/05/2021	844.49		3,492.01

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**							
	POSTING							
		****		**Ending Balance - - - -**		**844.49**	**0.00**	**3,492.01**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		196.19	(196.19)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	196.19		0.00
		****		**Ending Balance - - - -**		**196.19**	**196.19**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,975.14**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		196.19	2,778.95
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.13		2,779.08
		****		**Ending Balance - - - -**		**0.13**	**196.19**	**2,779.08**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**606.77**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	196.19		802.96
		****		**Ending Balance - - - -**		**196.19**	**0.00**	**802.96**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		196.19	(196.19)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	196.19		0.00
		****		**Ending Balance - - - -**		**196.19**	**196.19**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,231.50)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,231.50)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,350.41)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.13	(2,350.54)
		********		**Ending Balance - - - -**		**0.00**	**0.13**	**(2,350.54)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.41)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.13	(0.54)
		********		**Ending Balance - - - -**		**0.00**	**0.13**	**(0.54)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**606.77**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	196.19		802.96
		********		**Ending Balance - - - -**		**196.19**	**0.00**	**802.96**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**							
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		166.07	(166.07)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	166.07		0.00
		********		**Ending Balance - - - -**		**166.07**	**166.07**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,134.05**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		166.07	1,967.98
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.08		1,968.06
		********		**Ending Balance - - - -**		**0.08**	**166.07**	**1,968.06**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**525.39**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	166.07		691.46
		********		**Ending Balance - - - -**		**166.07**	**0.00**	**691.46**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		166.07	(166.07)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	166.07		0.00
		********		**Ending Balance - - - -**		**166.07**	**166.07**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(609.16)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(609.16)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.28)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.08	(2,050.36)
		****		**Ending Balance - - - -**		**0.00**	**0.08**	**(2,050.36)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.28)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.08	(0.36)
		****		**Ending Balance - - - -**		**0.00**	**0.08**	**(0.36)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**525.39**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	166.07		691.46
		****		**Ending Balance - - - -**		**166.07**	**0.00**	**691.46**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		52.61	(52.61)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	52.61		0.00
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021		39.18	(39.18)
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021	39.18		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**							
		********		**Ending Balance - - - -**		**91.79**	**91.79**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,326.89**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		52.61	1,274.28
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021		39.18	1,235.10
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.05		1,235.15
		********		**Ending Balance - - - -**		**0.05**	**91.79**	**1,235.15**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**202.67**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	52.61		255.28
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	39.18		294.46
		********		**Ending Balance - - - -**		**91.79**	**0.00**	**294.46**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		52.61	(52.61)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	52.61		0.00
	BATCH VOUCHER POSTING	4	AP	973	04/28/2021		39.18	(39.18)
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021	39.18		0.00
		********		**Ending Balance - - - -**		**91.79**	**91.79**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(929.40)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(929.40)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(600.16)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.05	(600.21)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(600.21)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.16)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.05	(0.21)
		****		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.21)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**202.67**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	52.61		255.28
210465	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	39.18		294.46
		****		**Ending Balance - - - -**		**91.79**	**0.00**	**294.46**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**							
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021		166.07	(166.07)
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021	166.07		0.00
		********		**Ending Balance - - - -**		**166.07**	**166.07**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,187.40**
	TO CHECKING EP - TO CHECKING EARLY PAYS 4/5/2021	4	JE	806	04/05/2021		166.07	2,021.33
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.08		2,021.41
		********		**Ending Balance - - - -**		**0.08**	**166.07**	**2,021.41**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**525.39**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	166.07		691.46
		********		**Ending Balance - - - -**		**166.07**	**0.00**	**691.46**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	965	04/05/2021		166.07	(166.07)
	FROM A/P CHECK PROCESS	4	AP	966	04/05/2021	166.07		0.00
		********		**Ending Balance - - - -**		**166.07**	**166.07**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(712.51)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(712.51)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.28)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.08	(2,000.36)
		********		**Ending Balance - - - -**		**0.00**	**0.08**	**(2,000.36)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.28)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.08	(0.36)
		********		**Ending Balance - - - -**		**0.00**	**0.08**	**(0.36)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**525.39**
210326	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	965	04/05/2021	166.07		691.46
		********		**Ending Balance - - - -**		**166.07**	**0.00**	**691.46**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	968	04/19/2021		27.38	(27.38)
	TO CHECKING EP - TO CHECKING EP 4/19/2021	4	JE	807	04/19/2021	27.38		0.00
		********		**Ending Balance - - - -**		**27.38**	**27.38**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,939.44**
	TO CHECKING EP - TO CHECKING EP 4/19/2021	4	JE	807	04/19/2021		27.38	5,912.06
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.26		5,912.32
			****	**Ending Balance - - - -**		**0.26**	**27.38**	**5,912.32**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,150.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,150.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**86.68**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	27.38		114.06
			****	**Ending Balance - - - -**		**27.38**	**0.00**	**114.06**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**620.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**620.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	967	04/19/2021		27.38	(27.38)
	FROM A/P CHECK PROCESS	4	AP	968	04/19/2021	27.38		0.00
			****	**Ending Balance - - - -**		**27.38**	**27.38**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,875.41)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,875.41)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,150.71)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.26	(2,150.97)
		********		**Ending Balance - - - -**		**0.00**	**0.26**	**(2,150.97)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.71)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.26	(0.97)
		********		**Ending Balance - - - -**		**0.00**	**0.26**	**(0.97)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**86.68**
210328	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	27.38		114.06
		********		**Ending Balance - - - -**		**27.38**	**0.00**	**114.06**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	387.89		387.89
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		387.89	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	372.76		372.76
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		372.76	0.00
	FROM A/P CHECK PROCESS	4	AP	968	04/19/2021		147.30	(147.30)
	TO CHECKING EP - TO CHECKING EP 4/19/2021	4	JE	807	04/19/2021	147.30		0.00
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021		62.00	(62.00)
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021	62.00		0.00
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	252.26		252.26
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		252.26	0.00
		****		**Ending Balance - - - -**		**1,222.21**	**1,222.21**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**68,154.69**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		387.89	67,766.80
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		372.76	67,394.04
	TO CHECKING EP - TO CHECKING EP 4/19/2021	4	JE	807	04/19/2021		147.30	67,246.74
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021		62.00	67,184.74
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		252.26	66,932.48
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	2.85		66,935.33
		****		**Ending Balance - - - -**		**2.85**	**1,222.21**	**66,935.33**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**75,790.74**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	1.87		75,792.61
		****		**Ending Balance - - - -**		**1.87**	**0.00**	**75,792.61**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,275.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,275.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,563.86**
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	387.89		8,951.75
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	372.76		9,324.51
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL -	4	AP	967	04/19/2021	147.30		9,471.81

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**							
	BATCH VOUCHER POSTING							
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- TRAINING MOSS & WILLIS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	62.00		9,533.81
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	252.26		9,786.07
		********		**Ending Balance - - - -**		**1,222.21**	**0.00**	**9,786.07**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**25,825.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25,825.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	967	04/19/2021		147.30	(147.30)
	FROM A/P CHECK PROCESS	4	AP	968	04/19/2021	147.30		0.00
	BATCH VOUCHER POSTING	4	AP	973	04/28/2021		62.00	(62.00)
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021	62.00		0.00
		********		**Ending Balance - - - -**		**209.30**	**209.30**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(75,785.14)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,785.14)**
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(58,509.89)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(58,509.89)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,100.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,100.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,214.26)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		4.72	(18,218.98)
		****		**Ending Balance - - - -**		**0.00**	**4.72**	**(18,218.98)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,200.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14.26)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		1.87	(16.13)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		2.85	(18.98)
		****		**Ending Balance - - - -**		**0.00**	**4.72**	**(18.98)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**321.72**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**321.72**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,430.11**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**							
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	361.49		4,791.60
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	347.48		5,139.08
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	234.96		5,374.04
		****		**Ending Balance - - - -**		**943.93**	**0.00**	**5,374.04**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,495.54**
210328	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	147.30		3,642.84
210343	DIG SAFELY NY, INC. - LATE SEWER STAKE OUTS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	12.00		3,654.84
210344	DIG SAFELY NY, INC. - TRAINING MOSS & WILLIS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	50.00		3,704.84
		****		**Ending Balance - - - -**		**209.30**	**0.00**	**3,704.84**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**256.50**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	21.40		277.90
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	20.49		298.39
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	14.02		312.41
		****		**Ending Balance - - - -**		**55.91**	**0.00**	**312.41**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**59.99**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	5.00		64.99
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	4.79		69.78
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	3.28		73.06
		****		**Ending Balance - - - -**		**13.07**	**0.00**	**73.06**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**38,068.71**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	1.62		38,070.33
		****		**Ending Balance - - - -**		**1.62**	**0.00**	**38,070.33**
Item 0510	**ESTIMATED REVENUE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,570.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,570.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**19,800.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,800.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(24,514.06)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,514.06)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(33,370.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,370.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,554.65)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		1.62	(13,556.27)
		********		**Ending Balance - - - -**		**0.00**	**1.62**	**(13,556.27)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,550.00)**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(13,550.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.65)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		1.62	(6.27)
			****	**Ending Balance - - - -**		**0.00**	**1.62**	**(6.27)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	968	04/19/2021		158.40	(158.40)
	TO CHECKING EP - TO CHECKING EP 4/19/2021	4	JE	807	04/19/2021	158.40		0.00
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021		564.13	(564.13)
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021	564.13		0.00
		********		**Ending Balance - - - -**		**722.53**	**722.53**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,542.43**
	TO CHECKING EP - TO CHECKING EP 4/19/2021	4	JE	807	04/19/2021		158.40	14,384.03
	TO CHECKING AB 4 - TO CHECKING AB 4 28 2021	4	JE	810	04/28/2021		564.13	13,819.90
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.60		13,820.50
		********		**Ending Balance - - - -**		**0.60**	**722.53**	**13,820.50**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,664.28**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	158.40		2,822.68
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400, SS4.8120.400, SS4.8120.400, SS4.8120.400 -- PUMP STATION REPAIRS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	564.13		3,386.81

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**722.53**	**0.00**	**3,386.81**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	967	04/19/2021		158.40	(158.40)
	FROM A/P CHECK PROCESS	4	AP	968	04/19/2021	158.40		0.00
	BATCH VOUCHER POSTING	4	AP	973	04/28/2021		564.13	(564.13)
	FROM A/P CHECK PROCESS	4	AP	974	04/28/2021	564.13		0.00
		********		**Ending Balance - - - -**		**722.53**	**722.53**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,204.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,204.75)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,001.96)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.60	(15,002.56)
		********		**Ending Balance - - - -**		**0.00**	**0.60**	**(15,002.56)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.96)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.60	(2.56)
		****		**Ending Balance - - - -**		**0.00**	**0.60**	**(2.56)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**2,664.28**
210328	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	967	04/19/2021	158.40		2,822.68
210466	CUMMINS-WAGNER HOLDINGS INC - GASKET PUMP STATION - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	265.66		3,088.34
210351	CLARK, INC. - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	62.05		3,150.39
210390	CHASE CARD SERVICES - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	16.40		3,166.79
210368	CUMMINS-WAGNER HOLDINGS INC - SEAL ORING - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	193.38		3,360.17
210469	VP SUPPLY CORPORATION - VALVES - BATCH VOUCHER POSTING	4	AP	973	04/28/2021	26.64		3,386.81
		****		**Ending Balance - - - -**		**722.53**	**0.00**	**3,386.81**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER							
Type E	Expense							
Item 9030	SOCIAL SECURITY							
SS4.9030.800	SOCIAL SECURITY							
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9035	MEDICARE							
SS4.9035.800	MEDICARE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
SS4.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT							
Type A	Asset							
Item 0200	CASH							
SW.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
SW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
SW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
SW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,163.15**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.18		4,163.33
		********		**Ending Balance - - - -**		**0.18**	**0.00**	**4,163.33**
Item 0510	**ESTIMATED REVENUE**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,010.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,010.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(152.66)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(152.66)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,060.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,060.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,010.49)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.18	(4,010.67)
		********		**Ending Balance - - - -**		**0.00**	**0.18**	**(4,010.67)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,010.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(4,010.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.49)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.18	(0.67)
		****		**Ending Balance - - - -**		**0.00**	**0.18**	**(0.67)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,445.80**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.50		11,446.30
		****		**Ending Balance - - - -**		**0.50**	**0.00**	**11,446.30**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,413.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,413.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN
General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**								
Type A	**Asset**								
Item 0522	**EXPENDITURES**								
SW11.0522	**EXPENDITURES**								
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**								
SW11.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**								
Item 0600	**ACCOUNTS PAYABLE**								
SW11.0600	**ACCOUNTS PAYABLE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**								
Item 0909	**FUND BALANCE, UNRESERVED**								
SW11.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**(36.37)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(36.37)**
Item 0960	**APPROPRIATIONS**								
SW11.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(11,413.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(11,413.00)**
Item 0980	**REVENUES**								
SW11.0980	**REVENUES**					**Beginning Balance - - - -**			**(11,409.43)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021			0.50	(11,409.93)
		********				**Ending Balance - - - -**	**0.00**	**0.50**	**(11,409.93)**
Type R	**Revenue**								
Item 1001	**REAL PROPERTY TAXES**								
SW11.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(11,408.00)**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**(11,408.00)**
Item 2401	**INTEREST AND EARNINGS**								
SW11.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(1.43)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021			0.50	(1.93)
		********					**0.00**	**0.50**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(1.93)**
Type E	**Expense**							
Item 9710	**BAN**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,665.29**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.37		8,665.66
			********	**Ending Balance - - - -**		**0.37**	**0.00**	**8,665.66**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,600.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**8,600.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**10.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(64.25)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,610.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,610.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,601.04)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.37	(8,601.41)
		********		**Ending Balance - - - -**		**0.00**	**0.37**	**(8,601.41)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.04)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.37	(1.41)
		********		**Ending Balance - - - -**		**0.00**	**0.37**	**(1.41)**
Type E	**Expense**							
Item 9710	**BAN**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.							
Type E	Expense							
Item 9710	BAN							
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER							
		****		Ending Balance - - - -		0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
SW12.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER							
Type A	Asset							
Item 0200	CASH							
SW13.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
SW13.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				9.18
		****		Ending Balance - - - -		0.00	0.00	9.18
Item 0510	ESTIMATED REVENUE							
SW13.0510	ESTIMATED REVENUE			Beginning Balance - - - -				3,360.00
		****		Ending Balance - - - -		0.00	0.00	3,360.00
Item 0522	EXPENDITURES							
SW13.0522	EXPENDITURES			Beginning Balance - - - -				4,476.06
		****		Ending Balance - - - -		0.00	0.00	4,476.06
Item 0599	APPROPRIATED FUND BALANCE							
SW13.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				1,117.00
		****		Ending Balance - - - -		0.00	0.00	1,117.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
SW13.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,125.24)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,125.24)**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,477.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,477.00)**
Item 0980	**REVENUES**							
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,360.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,360.00)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,360.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,360.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**4,476.06**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,476.06**
Item 9901	**TRANSFERS TO OTHER FUNDS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**79,121.71**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	3.37		79,125.08
		****		**Ending Balance - - - -**		**3.37**	**0.00**	**79,125.08**
Item 0510	**ESTIMATED REVENUE**							
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**79,112.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**79,112.00**
Item 0522	**EXPENDITURES**							
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW14.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(79,112.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(79,112.00)**
Item 0980	**REVENUES**							
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(79,121.71)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		3.37	(79,125.08)
		****		**Ending Balance - - - -**		**0.00**	**3.37**	**(79,125.08)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(79,112.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(79,112.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.71)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		3.37	(13.08)
		****		**Ending Balance - - - -**		**0.00**	**3.37**	**(13.08)**
Type E	**Expense**							
Item 9710	**BAN**							
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	GALLUP WATER BOND - ME JE 4 29 2021	4	JE	812	04/29/2021		17,400.00	(17,400.00)
	TO CHECKING GALLUP WATER - ME JE 4 29 2021	4	JE	812	04/29/2021	17,400.00		0.00
		****		**Ending Balance - - - -**		**17,400.00**	**17,400.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**24,570.61**
	TO CHECKING GALLUP WATER BOND - ME JE 4 29 2021	4	JE	812	04/29/2021		17,400.00	7,170.61
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.31		7,170.92
		****		**Ending Balance - - - -**		**0.31**	**17,400.00**	**7,170.92**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**24,530.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**24,530.00**
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW8.9710.600, SW8.9710.700 -- GALLUP WATER BOND - ME JE 4 29 2021	4	JE	812	04/29/2021	17,400.00		17,400.00
		****		**Ending Balance - - - -**		**17,400.00**	**0.00**	**17,400.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.57)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(24,530.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,530.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(24,528.04)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.31	(24,528.35)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(24,528.35)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(24,525.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,525.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.04)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.31	(3.35)
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(3.35)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
	GALLUP WATER BOND - ME JE 4 29 2021	4	JE	812	04/29/2021	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 BOND INTEREST - ME JE 4 29 2021	4	JE	812	04/29/2021	7,400.00		7,400.00
		****		**Ending Balance - - - -**		**7,400.00**	**0.00**	**7,400.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,042.06**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.55		13,042.61
		****				**0.55**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**13,042.61**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,972.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,972.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(73.45)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,022.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,022.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,968.61)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.55	(12,969.16)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(12,969.16)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,967.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,967.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.61)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.55	(2.16)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(2.16)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**48,241.27**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	67,662.82		115,904.09
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		63,445.38	52,458.71
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	73,450.56		125,909.27
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		69,375.03	56,534.24

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	MOSS PRORATED HSA - ME JE 4 29 2021	4	JE	812	04/29/2021	1,242.50		57,776.74
	MOSS PRORATED HSA - ME JE 4 29 2021	4	JE	812	04/29/2021		1,242.50	56,534.24
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	66,777.97		123,312.21
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		62,769.16	60,543.05
	5000308 MUESEBECK FSA - ME JE 4/30/2021	4	JE	813	04/30/2021		500.00	60,043.05
	5000309 EMMERSON FSA - ME JE 4/30/2021	4	JE	813	04/30/2021		204.73	59,838.32
	5000310 BRUDZ FSA - ME JE 4/30/2021	4	JE	813	04/30/2021		128.00	59,710.32
	5000311 BRUDZ FSA - ME JE 4/30/2021	4	JE	813	04/30/2021		322.00	59,388.32
	5000312 SHADE FSA - ME JE 4/30/2021	4	JE	813	04/30/2021		450.00	58,938.32
	5767 NELSON LODGE RELEASE - ME JOURNAL ENTRIES	4	JE	815	04/30/2021		175.00	58,763.32
	5768 SMITH LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	58,588.32
	5770 MVP GOLD - ME JE 4/30/2021	4	JE	813	04/30/2021		2,746.94	55,841.38
	5771 MVP HSA - ME JE 4/30/2021	4	JE	813	04/30/2021		20,233.37	35,608.01
	5772 DEPT OF AG TURN OVER DOG ADOPTION DEPOSITS - ME JE 4/30/2021	4	JE	813	04/30/2021		70.00	35,538.01
	5773 JOHNSON LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	35,363.01
	5774 WILSON LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	35,188.01
	5775 BRUGGER LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	35,013.01
	5776 CASSERINO LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	34,838.01
	5777 HORN LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	34,663.01
	5778 AFLAC - ME JE 4/30/2021	4	JE	813	04/30/2021		580.78	34,082.23
	5779 NEW YORK LIFE - ME JE 4/30/2021	4	JE	813	04/30/2021		12.40	34,069.83
	5780 NEW YORK LIFE - ME JE 4/30/2021	4	JE	813	04/30/2021		1,259.20	32,810.63
	5781 UNITED WAY - ME JE 4/30/2021	4	JE	813	04/30/2021		33.00	32,777.63
	5782 BKPT FOOTBALL LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	32,602.63
	BAILEY HEALTH INSURANCE - ME JE 4/30/2021	4	JE	813	04/30/2021	1,462.88		34,065.51
	BATSON LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		34,240.51
	CALDWELL LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		34,415.51
	ELECTRONIC RETIREMENT - ME JE 4/30/2021	4	JE	813	04/30/2021		3,614.67	30,800.84
	FROM SAVINGS MVP GOLD & HSA - ME JE 4/30/2021	4	JE	813	04/30/2021	15,934.59		46,735.43
	HORN LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		46,910.43
	JOHNS LODGE DEPOSIT 4/8 - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		47,085.43
	MARASSCO LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		47,260.43
	OAK ORCHARD LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		47,435.43
	RIGHTMYER LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		47,610.43
	STEVENS LODGE DEPOSIT 4/1 - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		47,785.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	WILSON LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		47,960.43
	WYCO MECHANICAL DRIVEWAY PERMIT - ME JE 4/30/2021	4	JE	813	04/30/2021	250.00		48,210.43
		********		**Ending Balance - - - -**		**228,356.32**	**228,387.16**	**48,210.43**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,155.42**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.09		168,155.51
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	0.22		168,155.73
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	1.52		168,157.25
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	2.56		168,159.81
		********		**Ending Balance - - - -**		**4.39**	**0.00**	**168,159.81**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	43,040.48		43,040.48
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		43,040.48	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	46,633.81		46,633.81
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		46,633.81	0.00
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	42,631.31		42,631.31
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		42,631.31	0.00
		********		**Ending Balance - - - -**		**132,305.60**	**132,305.60**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(318.53)**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		290.39	(608.92)
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		290.39	(899.31)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		218.15	(1,117.46)
	5778 AFLAC - ME JE 4/30/2021	4	JE	813	04/30/2021	580.78		(536.68)
		********		**Ending Balance - - - -**		**580.78**	**798.93**	**(536.68)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(281.05)**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		435.60	(716.65)
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		435.60	(1,152.25)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		406.60	(1,558.85)
	5779 NEW YORK LIFE - ME JE 4/30/2021	4	JE	813	04/30/2021	12.40		(1,546.45)
	5780 NEW YORK LIFE - ME JE 4/30/2021	4	JE	813	04/30/2021	1,259.20		(287.25)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**							
		********		**Ending Balance - - - -**		**1,271.60**	**1,277.80**	**(287.25)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	2,053.93		2,053.93
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		2,053.93	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	2,049.48		2,049.48
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		2,049.48	0.00
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	2,054.31		2,054.31
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		2,054.31	0.00
		********		**Ending Balance - - - -**		**6,157.72**	**6,157.72**	**0.00**
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(95.94)**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		1,193.48	(1,289.42)
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		1,192.96	(2,482.38)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		1,228.23	(3,710.61)
	ELECTRONIC RETIREMENT - ME JE 4/30/2021	4	JE	813	04/30/2021	3,614.67		(95.94)
		********		**Ending Balance - - - -**		**3,614.67**	**3,614.67**	**(95.94)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		31.58	(31.58)
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		31.95	(63.53)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		31.20	(94.73)
		********		**Ending Balance - - - -**		**0.00**	**94.73**	**(94.73)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(7,881.26)**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		2,176.93	(10,058.19)
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		2,035.17	(12,093.36)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		2,035.17	(14,128.53)
	5770 MVP GOLD - ME JE 4/30/2021	4	JE	813	04/30/2021	2,746.94		(11,381.59)
	5771 MVP HSA - ME JE 4/30/2021	4	JE	813	04/30/2021	20,233.37		8,851.78
	BAILEY HEALTH INSURANCE - ME JE 4/30/2021	4	JE	813	04/30/2021		1,462.88	7,388.90
	FROM SAVINGS MVP HSA & GOLD - ME JE 4/30/2021	4	JE	813	04/30/2021		15,934.59	(8,545.69)
		********		**Ending Balance - - - -**		**22,980.31**	**23,644.74**	**(8,545.69)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**							
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	2,454.89		2,454.89
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		2,454.89	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	2,871.72		2,871.72
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		2,871.72	0.00
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	2,437.57		2,437.57
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		2,437.57	0.00
		****		**Ending Balance - - - -**		**7,764.18**	**7,764.18**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	5,261.01		5,261.01
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		5,261.01	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	6,329.93		6,329.93
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		6,329.93	0.00
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	5,205.04		5,205.04
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		5,205.04	0.00
		****		**Ending Balance - - - -**		**16,795.98**	**16,795.98**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(17,458.14)**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		78.46	(17,536.60)
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		78.46	(17,615.06)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		78.46	(17,693.52)
	5000308 MUESEBECK FSA - ME JE 4/30/2021	4	JE	813	04/30/2021	500.00		(17,193.52)
	5000309 EMMERSON FSA - ME JE 4/30/2021	4	JE	813	04/30/2021	204.73		(16,988.79)
	5000310 BRUDZ FSA - ME JE 4/30/2021	4	JE	813	04/30/2021	128.00		(16,860.79)
	5000311 BRUDZ FSA - ME JE 4/30/2021	4	JE	813	04/30/2021	322.00		(16,538.79)
	5000312 SHADE FSA - ME JE 4/30/2021	4	JE	813	04/30/2021	450.00		(16,088.79)
		****		**Ending Balance - - - -**		**1,604.73**	**235.38**	**(16,088.79)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	7,326.30		7,326.30
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		3,663.15	3,663.15
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		3,663.15	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	8,087.87		8,087.87
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		4,043.93	4,043.94
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		4,043.94	0.00
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	7,257.78		7,257.78
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		3,628.87	3,628.91
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		3,628.91	0.00
		****		**Ending Balance - - - -**		**22,671.95**	**22,671.95**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,713.46		1,713.46
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		856.71	856.75
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		856.75	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,891.52		1,891.52
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		945.72	945.80
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		945.80	0.00
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,697.45		1,697.45
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		848.71	848.74
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		848.74	0.00
		****		**Ending Balance - - - -**		**5,302.43**	**5,302.43**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		11.00	(11.00)
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		11.00	(22.00)
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		11.00	(33.00)
	5781 UNITED WAY - ME JE 4/30/2021	4	JE	813	04/30/2021	33.00		0.00
		****		**Ending Balance - - - -**		**33.00**	**33.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021	1,595.31		1,595.31
	PR 7 - PAYROLL #7 4 1 2021	4	PR	227	04/01/2021		1,595.31	0.00
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021	1,510.70		1,510.70
	PR 8 - PAYROLL #8 4 15 2021	4	PR	228	04/14/2021		1,510.70	0.00
	MOSS PRORATED HSA - ME JE 4 29 2021	4	JE	812	04/29/2021	1,242.50		1,242.50

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
	MOSS PRORATED HSA - ME JE 4 29 2021	4	JE	812	04/29/2021		1,242.50	0.00
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021	1,485.70		1,485.70
	PR 9 - PAYROLL #9 04 29 2021	4	PR	229	04/29/2021		1,485.70	0.00
		****		**Ending Balance - - - -**		**5,834.21**	**5,834.21**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,834.00)**
	5772 DEPT OF AG TURN OVER DOG ADOPTION DEPOSITS - ME JE 4/30/2021	4	JE	813	04/30/2021	70.00		(3,764.00)
	WYCO MECHANICAL DRIVEWAY DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		250.00	(4,014.00)
		****		**Ending Balance - - - -**		**70.00**	**250.00**	**(4,014.00)**
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,589.88)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.22	(8,590.10)
		****		**Ending Balance - - - -**		**0.00**	**0.22**	**(8,590.10)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(8,400.00)**
	5767 NELSON LODGE RELEASE - ME JOURNAL ENTRIES	4	JE	815	04/30/2021	175.00		(8,225.00)
	5768 SMITH LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		(8,050.00)
	5773 JOHNSON LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		(7,875.00)
	5774 WILSON LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		(7,700.00)
	5775 BRUGGER LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		(7,525.00)
	5776 CASSERINO LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		(7,350.00)
	5777 HORN LODGE RELEASE - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		(7,175.00)
	5782 BKPT FOOTBALL LODGE RELESE - ME JE 4/30/2021	4	JE	813	04/30/2021	175.00		(7,000.00)
	BATSON LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(7,175.00)
	CALDWELL LODGE DEPOSIT 4/5 - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(7,350.00)
	HORN LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(7,525.00)
	JOHNS LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(7,700.00)
	MARASSCO LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(7,875.00)
	OAK ORCHARD LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(8,050.00)
	RIGHTMYER LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(8,225.00)
	STEVENS LODGE DEPOSIT 4/1 - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(8,400.00)
	WILSON LODGE DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		175.00	(8,575.00)
		****		**Ending Balance - - - -**		**1,400.00**	**1,575.00**	**(8,575.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,546.55)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		0.09	(3,546.64)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(3,546.64)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,940.54)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		2.56	(97,943.10)
		****		**Ending Balance - - - -**		**0.00**	**2.56**	**(97,943.10)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,078.45)**
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		1.52	(58,079.97)
		****		**Ending Balance - - - -**		**0.00**	**1.52**	**(58,079.97)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**431,311.77**
	CALLANAN INDUSTRIES RECLAMATION DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021	34,297.66		465,609.43
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021	12.19		465,621.62
		****		**Ending Balance - - - -**		**34,309.85**	**0.00**	**465,621.62**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(431,311.77)**
	CALLANAN INDUSTRIES RECLAMATION DEPOSIT - ME JE 4/30/2021	4	JE	813	04/30/2021		34,297.66	(465,609.43)
	INTEREST - INTEREST 4 30 2021	4	JE	814	04/30/2021		12.19	(465,621.62)
		****		**Ending Balance - - - -**		**0.00**	**34,309.85**	**(465,621.62)**
Item 0093	**DENTAL/OPTICAL**							
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
Item 0230	**CASH, SPECIAL RESERVES**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**0.00**
	SALE OF BAN LAKE REDMAN - ME JE 4 29 2021	4	JE	812	04/29/2021	8,300.00		8,300.00
		****		**Ending Balance - - - -**		**8,300.00**	**0.00**	**8,300.00**
Item 0391	**DUE FROM OTHER FUNDS**							
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
V.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0884	**RESERVE FOR DEBT**							
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
V.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
V.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD V.2710.000 -- SALE OF BAN LAKE REDMAN - ME JE 4 29 2021	4	JE	812	04/29/2021		8,300.00	(8,300.00)
		********		**Ending Balance - - - -**		**0.00**	**8,300.00**	**(8,300.00)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2710	**PREMIUM ON OBLIGATIONS**							
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
	SALE OF BAN LAKE REDMAN - ME JE 4 29 2021	4	JE	812	04/29/2021		8,300.00	(8,300.00)
		********				**0.00**	**8,300.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	DEBT SERVICE FUND							
Type R	Revenue							
Item 2710	PREMIUM ON OBLIGATIONS							
V.2710	PREMIUM ON OBLIGATIONS							
				Ending Balance - - - -				(8,300.00)
Item 2770	MISCELLANEOUS REVENUES							
V.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
V.5031	INTERFUND TRANSFER IN			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 9901	TRANSFERS TO OTHER FUNDS							
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund W	LONG TERM DEBT							
Type A	Asset							
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT							
W.0125	AMTS TO BE PROVID FR LNGTRM DBT			Beginning Balance - - - -				2,102,146.67
			****	Ending Balance - - - -		0.00	0.00	2,102,146.67
Type L	Liability							
Item 0628	BONDS PAYABLE							
W.0628	BONDS PAYABLE			Beginning Balance - - - -				(2,032,198.00)
			****	Ending Balance - - - -		0.00	0.00	(2,032,198.00)
Item 0687	COMPENSATED ABSENCES							
W.0687	COMPENSATED ABSENCES			Beginning Balance - - - -				(69,948.67)
			****	Ending Balance - - - -		0.00	0.00	(69,948.67)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 Period From: 4 To: 4 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
			Balance Sheet Grand Total:			**4,243,107.60**	**2,494,913.50**	**1,976,860.84**
			Revenue /Expense Grand Total:			***691,594.21***	***2,043,840.31***	***(3,751,649.36)***