General Ledger Report Parameters

Report ID:					
Year:	2022	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

Print Display Description No

Date Prepared: 05/16/2022 11:32 AM
Report Date: 05/16/2022
Account Table:
Alt. Sort Table:

Prepared By: LEISAS

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		2,300.56	(2,300.56)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	2,300.56		0.00
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	45,889.38		45,889.38
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		45,889.38	0.00
	FROM A/P CHECK PROCESS	4	AP	1126	04/19/2022		5,659.74	(5,659.74)
	TO CHECKING EP - TO CHECKING EP 4/19/2022	4	JE	923	04/19/2022	5,659.74		0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	44,914.97		44,914.97
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		44,914.97	0.00
	FROM A/P CHECK PROCESS	4	AP	1130	04/27/2022		62,999.15	(62,999.15)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 27 2022	4	JE	925	04/27/2022	62,999.15		0.00
		****		**Ending Balance - - - -**		**161,763.80**	**161,763.80**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,653,258.93**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		2,300.56	2,650,958.37
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		45,889.38	2,605,068.99
249	DETAIL GR POSTING	4	GR	249	04/14/2022	23,304.58		2,628,373.57
	TO CHECKING EP - TO CHECKING EP 4/19/2022	4	JE	923	04/19/2022		5,659.74	2,622,713.83
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		44,914.97	2,577,798.86
	TO CHECKING AB 4 - TO CHECKING AB 4 4 27 2022	4	JE	925	04/27/2022		62,999.15	2,514,799.71
	MVP GOLD - ME JE 4 28 2022	4	JE	927	04/28/2022		402.43	2,514,397.28
	MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022		10,401.12	2,503,996.16
	RECORD HANDBOOK AND FSA FEE - ME JE 4 28 2022	4	JE	927	04/28/2022		436.75	2,503,559.41
	TOWN JUSTICES MARCH COURT FUNDS - ME JE 4 28 2022	4	JE	927	04/28/2022	3,570.00		2,507,129.41
	CORR PILOT VILL BKPT 22526 - CORRECT PILOT VILL BKPT RECEIPT 22526	4	JE	930	04/29/2022	0.06		2,507,129.47
250	DETAIL GR POSTING	4	GR	250	04/29/2022	13,723.52		2,520,852.99
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	94.36		2,520,947.35
		****		**Ending Balance - - - -**		**40,692.52**	**173,004.10**	**2,520,947.35**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**824,752.87**
	TRANSFER TO SENIOR ROOM PROJECT - ME JE 4 28 2022	4	JE	927	04/28/2022		131,272.98	693,479.89
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	18.09		693,497.98
		****		**Ending Balance - - - -**		**18.09**	**131,272.98**	**693,497.98**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**311,290.14**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	8.14		311,298.28
		****		**Ending Balance - - - -**		**8.14**	**0.00**	**311,298.28**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,587.56**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	4.03		154,591.59
		****		**Ending Balance - - - -**		**4.03**	**0.00**	**154,591.59**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,589.51**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.59		22,590.10
		****		**Ending Balance - - - -**		**0.59**	**0.00**	**22,590.10**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,507.67**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	1.42		54,509.09
		****		**Ending Balance - - - -**		**1.42**	**0.00**	**54,509.09**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**375,046.98**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	9.78		375,056.76
		****		**Ending Balance - - - -**		**9.78**	**0.00**	**375,056.76**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,890.69**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.67		25,891.36
		****		**Ending Balance - - - -**		**0.67**	**0.00**	**25,891.36**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,453,903.00**

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**							
A.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,453,903.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**699,883.64**
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.7020.400 -- WATER BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	2,300.56		702,184.20
	POSTED FROM CHILD A.1110.100, A.7110.100, A.7020.100, A.9030.800, A.9035.800, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	45,889.38		748,073.58
	POSTED FROM CHILD A.1620.400, A.8810.400, A.1622.400, A.1622.400, A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.5132.400, A.1622.400, A.1620.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	5,659.74		753,733.32
	POSTED FROM CHILD A.9030.800, A.1220.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1010.100, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100 -- PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	44,914.97		798,648.29
	POSTED FROM CHILD A.7310.400, A.7620.400, A.1670.400, A.1410.400, A.5132.400, A.8810.400, A.8810.400, A.8810.400, A.1310.400, A.1355.400, A.1622.401, A.1670.400, A.7020.400, A.7110.400, A.8810.400, A.1622.401, A.7620.401, A.7110.400, A.7110.400, A.1440.400, A.3510.400, A.7150.400, A.8810.400, A.8810.400, A.8810.400, A.5010.400, A.8810.400, A.8810.400, A.5010.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.1670.400, A.7140.400, A.1420.400, A.1680.400, A.7110.400, A.1620.400, A.3510.400, A.7620.401, A.7310.400, A.7310.400, A.7620.400, A.1110.400, A.7310.400, A.7620.401, A.7150.400, A.1622.401, A.8810.400, A.7110.400, A.1620.401, A.1680.400, A.1110.400, A.1680.400, A.7620.400, A.7620.401, A.7020.400, A.7020.400, A.1662.400, A.1660.400, A.1355.400, A.7310.400, A.7110.401, A.1310.400, A.1440.400, A.9060.800, A.7110.400, A.1310.400, A.9050.800, A.7110.400, A.7620.401, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.7110.400, A.1620.401, A.1622.401, A.7110.400, A.7020.400, A.7310.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401 -- LEARN TO SKATE, JUDO -	4	AP	1129	04/27/2022	52,115.17		850,763.46

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**							
A.0522	**EXPENDITURES**							
	BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.9060.800, A.1010.400, A.1220.400, A.9901.900, A.9060.800 -- MVP GOLD - ME JE 4 28 2022	4	JE	927	04/28/2022	142,513.28		993,276.74
		****		**Ending Balance - - - -**		**293,393.10**	**0.00**	**993,276.74**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**255,432.00**
	POSTED FROM BUDGET ADJ. 1154 - BUD MODS PER RES 4 12 2022	4	CNTL	3623	04/14/2022		45,000.00	210,432.00
	POSTED FROM BUDGET ADJ. 1154 - BUD MODS PER RES 4 12 2022	4	CNTL	3624	04/14/2022	45,000.00		255,432.00
		****		**Ending Balance - - - -**		**45,000.00**	**45,000.00**	**255,432.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		2,300.56	(2,300.56)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	2,300.56		0.00
	BATCH VOUCHER POSTING	4	AP	1125	04/19/2022		5,659.74	(5,659.74)
	FROM A/P CHECK PROCESS	4	AP	1126	04/19/2022	5,659.74		0.00
	BATCH VOUCHER POSTING	4	AP	1129	04/27/2022		62,999.15	(62,999.15)
	FROM A/P CHECK PROCESS	4	AP	1130	04/27/2022	62,999.15		0.00
		****		**Ending Balance - - - -**		**70,959.45**	**70,959.45**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(7,188.00)**
220482	W W GRAINGER INC - LIBRARY HANDDRIERS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,141.72		(6,046.28)
220462	RD MAX ENTERPRISE INC. - LIBRARY REPAIRS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	204.10		(5,842.18)
220463	RD MAX ENTERPRISE INC. - LIBRARY REPAIRS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	99.16		(5,743.02)
220456	OFFICE OF THE STATE COMPTROLLER - SHARE OF FEB 2022 COURT FUNDS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	5,191.00		(552.02)
220478	VILLAGE TREASURER - SHARE OF FEB 2022 COURT FUNDS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	50.00		(502.02)
220457	OFFICE OF THE STATE COMPTROLLER - SHARE OF MARCH 2022 COURT FUNDS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	2,067.00		1,564.98
220481	VP SUPPLY CORPORATION - TOILETS LIBRARY - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,345.00		2,909.98
	SHARE OF FEB 2022 COURT FUNDS - ME JE 4 28 2022	4	JE	927	04/28/2022	1,947.00		4,856.98
	SHARE OF MARCH 2022 COURT FUNDS - ME JE 4 28 2022	4	JE	927	04/28/2022	1,503.00		6,359.98
	TOWN JUSTICES MARCH COURT FUNDS - ME JE 4 28	4	JE	927	04/28/2022		3,570.00	2,789.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 L	Liability							
A.0690	OVERPAYMENTS 2022							
		****		Ending Balance - - - -		13,547.98	3,570.00	2,789.98
Type F	Fund Balance							
A.0806	NONSPENDABLE FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE			Beginning Balance - - - -				(154,576.14)
		****		Ending Balance - - - -		0.00	0.00	(154,576.14)
A.0870	GENERAL RESERVE COMM CENTER HB			Beginning Balance - - - -				(835,883.70)
		****		Ending Balance - - - -		0.00	0.00	(835,883.70)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION			Beginning Balance - - - -				(311,267.14)
		****		Ending Balance - - - -		0.00	0.00	(311,267.14)
A.0872	RESERVE FOR WORKERS COMPENSATION HW			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV			Beginning Balance - - - -				(54,503.65)
		****		Ending Balance - - - -		0.00	0.00	(54,503.65)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY			Beginning Balance - - - -				(22,587.83)
		****		Ending Balance - - - -		0.00	0.00	(22,587.83)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG			Beginning Balance - - - -				(375,019.27)
		****		Ending Balance - - - -		0.00	0.00	(375,019.27)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC			Beginning Balance - - - -				(25,888.77)

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**							
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,888.77)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,471,926.64)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,471,926.64)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,709,335.00)**
	POSTED FROM BUDGET ADJ. 1154 - BUD MODS PER RES 4 12 2022	4	CNTL	3623	04/14/2022	45,000.00		(2,664,335.00)
	POSTED FROM BUDGET ADJ. 1154 - BUD MODS PER RES 4 12 2022	4	CNTL	3624	04/14/2022		45,000.00	(2,709,335.00)
		********		**Ending Balance - - - -**		**45,000.00**	**45,000.00**	**(2,709,335.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,863,676.85)**
	POSTED FROM CHILD A.2027.000, A.1081.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2020.000, A.2001.000, A.2001.000, A.2401.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.1081.000 -- A2027 - 22527 - DETAIL GR POSTING	4	GR	249	04/14/2022		23,304.58	(1,886,981.43)
	POSTED FROM CHILD A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	786.00		(1,886,195.43)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- SHARE OF FEB 2022 COURT FUNDS - ME JE 4 28 2022	4	JE	927	04/28/2022		3,450.00	(1,889,645.43)
	POSTED FROM CHILD A.1081.000 -- CORR PILOT VILL BKP - CORRECT PILOT VILL BKPT RECEIPT 22526	4	JE	930	04/29/2022		0.06	(1,889,645.49)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 F	**Fund Balance**							
A.0980	**REVENUES**							
	POSTED FROM CHILD A.2192.000, A.2192.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000 -- A2192 - 22528 - DETAIL GR POSTING	4	GR	250	04/29/2022		13,723.52	(1,903,369.01)
	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 29 2022	4	JE	929	04/29/2022		137.08	(1,903,506.09)
			****	**Ending Balance - - - -**		**786.00**	**40,615.24**	**(1,903,506.09)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,588,267.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,588,267.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(17,079.28)**
4806	A1081 - 22523 - DETAIL GR POSTING	4	GR	249	04/14/2022		7,335.91	(24,415.19)
4809	A1081 - 22526 - DETAIL GR POSTING	4	GR	249	04/14/2022		1,948.00	(26,363.19)
	CORR PILOT VILL BKP - CORRECT PILOT VILL BKPT RECEIPT 22526	4	JE	930	04/29/2022		0.06	(26,363.25)
			****	**Ending Balance - - - -**		**0.00**	**9,283.97**	**(26,363.25)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(358.60)**
4795	A1255 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		157.78	(516.38)
			****	**Ending Balance - - - -**		**0.00**	**157.78**	**(516.38)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(175.00)**
4795	A1550 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		305.00	(480.00)
			****	**Ending Balance - - - -**		**0.00**	**305.00**	**(480.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(56,371.61)**
4797	A2001 - 22510 - DETAIL GR POSTING	4	GR	249	04/14/2022		968.00	(57,339.61)

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**							
A.2001	**PARK AND RECREATION CHARGES**							
4798	A2001 - 22511 - DETAIL GR POSTING	4	GR	249	04/14/2022		901.00	(58,240.61)
4799	A2001 - 22512 - DETAIL GR POSTING	4	GR	249	04/14/2022		506.00	(58,746.61)
4800	A2001 - 22513 - DETAIL GR POSTING	4	GR	249	04/14/2022		657.50	(59,404.11)
4801	A2001 - 22517 - DETAIL GR POSTING	4	GR	249	04/14/2022		106.80	(59,510.91)
4802	A2001 - 22518 - DETAIL GR POSTING	4	GR	249	04/14/2022		104.95	(59,615.86)
4805	A2001 - 22522 - DETAIL GR POSTING	4	GR	249	04/14/2022		368.00	(59,983.86)
4807	A2001 - 22524 - DETAIL GR POSTING	4	GR	249	04/14/2022		151.75	(60,135.61)
4808	A2001 - 22525 - DETAIL GR POSTING	4	GR	249	04/14/2022		145.00	(60,280.61)
4810	A2001 - 22527 - DETAIL GR POSTING	4	GR	249	04/14/2022		138.00	(60,418.61)
220467	SCHARPING - BBALL AND SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	174.00		(60,244.61)
220444	MAYER - FOAM DART REFUND - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	103.00		(60,141.61)
220445	MCAVOY - SOCCER REFUND - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	84.00		(60,057.61)
4812	A2001 - 22529 - DETAIL GR POSTING	4	GR	250	04/29/2022		89.45	(60,147.06)
4813	A2001 - 22530 - DETAIL GR POSTING	4	GR	250	04/29/2022		45.00	(60,192.06)
4814	A2001 - 22531 - DETAIL GR POSTING	4	GR	250	04/29/2022		63.00	(60,255.06)
4815	A2001 - 22533 - DETAIL GR POSTING	4	GR	250	04/29/2022		70.00	(60,325.06)
4816	A2001 - 22534 - DETAIL GR POSTING	4	GR	250	04/29/2022		169.80	(60,494.86)
4818	A2001 - 22537 - DETAIL GR POSTING	4	GR	250	04/29/2022		62.85	(60,557.71)
4820	A2001 - 22539 - DETAIL GR POSTING	4	GR	250	04/29/2022		370.00	(60,927.71)
4822	A2001 - 22541 - DETAIL GR POSTING	4	GR	250	04/29/2022		6,141.92	(67,069.63)
4823	A2001 - 22542 - DETAIL GR POSTING	4	GR	250	04/29/2022		528.00	(67,597.63)
4824	A2001 - 22544 - DETAIL GR POSTING	4	GR	250	04/29/2022		175.00	(67,772.63)
4825	A2001 - 22545 - DETAIL GR POSTING	4	GR	250	04/29/2022		392.50	(68,165.13)
4826	A2001 - 22546 - DETAIL GR POSTING	4	GR	250	04/29/2022		621.00	(68,786.13)
		********		**Ending Balance - - - -**		**361.00**	**12,775.52**	**(68,786.13)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(193.92)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(193.92)**
A.2013	**PARK CONCESSIONS**			**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 R	**Revenue**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
4808	A2020 - 22525 - DETAIL GR POSTING	4	GR	249	04/14/2022		570.00	(570.00)
		********		**Ending Balance - - - -**		**0.00**	**570.00**	**(570.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(5,905.00)**
4799	A2025 - 22512 - DETAIL GR POSTING	4	GR	249	04/14/2022		950.00	(6,855.00)
		********		**Ending Balance - - - -**		**0.00**	**950.00**	**(6,855.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(9,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,200.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(8,690.00)**
4798	A2027 - 22511 - DETAIL GR POSTING	4	GR	249	04/14/2022		10.00	(8,700.00)
4801	A2027 - 22517 - DETAIL GR POSTING	4	GR	249	04/14/2022		2,500.00	(11,200.00)
4802	A2027 - 22518 - DETAIL GR POSTING	4	GR	249	04/14/2022		250.00	(11,450.00)
4810	A2027 - 22527 - DETAIL GR POSTING	4	GR	249	04/14/2022		220.00	(11,670.00)
220497	SCHWORM - LODGE CANCELLATION - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	250.00		(11,420.00)
220491	YOUNG - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	175.00		(11,245.00)
4812	A2027 - 22529 - DETAIL GR POSTING	4	GR	250	04/29/2022		200.00	(11,445.00)
4813	A2027 - 22530 - DETAIL GR POSTING	4	GR	250	04/29/2022		140.00	(11,585.00)
4818	A2027 - 22537 - DETAIL GR POSTING	4	GR	250	04/29/2022		575.00	(12,160.00)
4819	A2027 - 22538 - DETAIL GR POSTING	4	GR	250	04/29/2022		25.00	(12,185.00)
4823	A2027 - 22542 - DETAIL GR POSTING	4	GR	250	04/29/2022		55.00	(12,240.00)
4824	A2027 - 22544 - DETAIL GR POSTING	4	GR	250	04/29/2022		450.00	(12,690.00)
4825	A2027 - 22545 - DETAIL GR POSTING	4	GR	250	04/29/2022		50.00	(12,740.00)
4825	A2027 - 22545 - DETAIL GR POSTING	4	GR	250	04/29/2022		325.00	(13,065.00)
		********		**Ending Balance - - - -**		**425.00**	**4,800.00**	**(13,065.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
4795	A2089 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		750.00	(750.00)
		********		**Ending Balance - - - -**		**0.00**	**750.00**	**(750.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**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 R	**Revenue**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(1,300.00)**
4803	A2190 - 22519 - DETAIL GR POSTING	4	GR	249	04/14/2022		1,400.00	(2,700.00)
4817	A2190 - 22535 - DETAIL GR POSTING	4	GR	250	04/29/2022		700.00	(3,400.00)
		****		**Ending Balance - - - -**		**0.00**	**2,100.00**	**(3,400.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(5,650.00)**
4794	A2192 - 22504 - DETAIL GR POSTING	4	GR	249	04/14/2022		200.00	(5,850.00)
4803	A2192 - 22519 - DETAIL GR POSTING	4	GR	249	04/14/2022		650.00	(6,500.00)
4811	A2192 - 22528 - DETAIL GR POSTING	4	GR	250	04/29/2022		1,150.00	(7,650.00)
4817	A2192 - 22535 - DETAIL GR POSTING	4	GR	250	04/29/2022		700.00	(8,350.00)
4821	A2192 - 22540 - DETAIL GR POSTING	4	GR	250	04/29/2022		500.00	(8,850.00)
4827	A2192 - 22547 - DETAIL GR POSTING	4	GR	250	04/29/2022		125.00	(8,975.00)
		****		**Ending Balance - - - -**		**0.00**	**3,325.00**	**(8,975.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(263.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(263.88)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(150,175.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(150,175.00)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5,901.35)**

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**							
A.2401	**INTEREST AND EARNINGS**							
4796	A2401 - 22508 - DETAIL GR POSTING	4	GR	249	04/14/2022		966.35	(6,867.70)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.59	(6,868.29)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.67	(6,868.96)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		1.42	(6,870.38)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		4.03	(6,874.41)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		8.14	(6,882.55)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		9.78	(6,892.33)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		18.09	(6,910.42)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		94.36	(7,004.78)
		****		**Ending Balance - - - -**		**0.00**	**1,103.43**	**(7,004.78)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(186.46)**
4795	A2540 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		48.54	(235.00)
		****		**Ending Balance - - - -**		**0.00**	**48.54**	**(235.00)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(3,235.50)**
4795	A2544 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		996.00	(4,231.50)
		****		**Ending Balance - - - -**		**0.00**	**996.00**	**(4,231.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(2,490.00)**
	SHARE OF FEB 2022 COURT FUNDS - ME JE 4 28 2022	4	JE	927	04/28/2022		1,947.00	(4,437.00)
	SHARE OF MARCH 2022 COURT FUNDS - ME JE 4 28 2022	4	JE	927	04/28/2022		1,503.00	(5,940.00)
		****		**Ending Balance - - - -**		**0.00**	**3,450.00**	**(5,940.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(0.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
A.2680	**INSURANCE RECOVERIES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(8,224.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,224.00)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**			**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 R	**Revenue**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,151.05**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,450.15		11,601.20
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	1,450.15		13,051.35
		****		**Ending Balance - - - -**		**2,900.30**	**0.00**	**13,051.35**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**2,368.10**
	HANDBOOK FEE - ME JE 4 28 2022	4	JE	927	04/28/2022	28.00		2,396.10
		****		**Ending Balance - - - -**		**28.00**	**0.00**	**2,396.10**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,741.68**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	4,291.67		33,033.35
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	4,150.45		37,183.80
		****		**Ending Balance - - - -**		**8,442.12**	**0.00**	**37,183.80**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**3,001.63**
220435	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	130.00		3,131.63
220432	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	264.00		3,395.63
		****		**Ending Balance - - - -**		**394.00**	**0.00**	**3,395.63**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,259.84**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,037.12		8,296.96
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	1,037.12		9,334.08
		****		**Ending Balance - - - -**		**2,074.24**	**0.00**	**9,334.08**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**5,595.00**
220460	PAYCHEX OF NEW YORK LLC - PROCESS PR 5 6 & 7 - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,286.99		6,881.99
	FSA FEE - ME JE 4 28 2022	4	JE	927	04/28/2022	408.75		7,290.74
		****		**Ending Balance - - - -**		**1,695.74**	**0.00**	**7,290.74**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,076.17**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	4,124.18		32,200.35
		4	PR	255	04/26/2022	4,124.18		36,324.53

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							
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE							
	PR 9 - PAYROLL # 9 4 28 2022							
		****		Ending Balance - - - -		8,248.36	0.00	36,324.53
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 - - - -				316.75
220485	WESTSIDE NEWS INC - AUD FILED - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	26.83		343.58
220452	NYS GFOA - STRABEL MEMBERSHIP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	180.00		523.58
220446	MONROE COUNTY CLERK - STRABEL NOTARY RENEWAL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	60.00		583.58
		****		Ending Balance - - - -		266.83	0.00	583.58
A.1320.400	AUDITOR.CONTRACTUAL			Beginning Balance - - - -				4,000.00
		****		Ending Balance - - - -		0.00	0.00	4,000.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE			Beginning Balance - - - -				11,077.77
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,670.86		12,748.63
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	1,670.85		14,419.48
		****		Ending Balance - - - -		3,341.71	0.00	14,419.48
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 - - - -				127.99
		****		Ending Balance - - - -		0.00	0.00	127.99
A.1355.100	ASSESSMENT.PERSONAL SERVICE			Beginning Balance - - - -				23,803.19
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	3,542.55		27,345.74
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	3,542.56		30,888.30
		****		Ending Balance - - - -		7,085.11	0.00	30,888.30
A.1355.200	ASSESSMENT.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL			Beginning Balance - - - -				839.73

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**							
A.1355.400	**ASSESSMENT.CONTRACTUAL**							
220486	WESTSIDE NEWS INC - LEGALS ASSESSOR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	57.30		897.03
220441	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	219.99		1,117.02
		****		**Ending Balance - - - -**		**277.29**	**0.00**	**1,117.02**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,794.43**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,798.22		21,592.65
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	2,798.22		24,390.87
		****		**Ending Balance - - - -**		**5,596.44**	**0.00**	**24,390.87**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,013.55**
220484	WESTSIDE NEWS INC - LEGAL HIGHWAY - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	60.03		3,073.58
		****		**Ending Balance - - - -**		**60.03**	**0.00**	**3,073.58**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,094.28**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,442.04		11,536.32
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	1,442.04		12,978.36
		****		**Ending Balance - - - -**		**2,884.08**	**0.00**	**12,978.36**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**49,654.67**
220424	BARCLAY DAMON - EMINENTN DOMAIN COUNSEL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	222.00		49,876.67
		****		**Ending Balance - - - -**		**222.00**	**0.00**	**49,876.67**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**8,099.50**
220448	MRB GROUP INC - ENGINEERING PARK - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	3,420.00		11,519.50
220495	MRB GROUP INC - ENGINEERING PARK - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	120.00		11,639.50
		****		**Ending Balance - - - -**		**3,540.00**	**0.00**	**11,639.50**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

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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**							
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**915.49**
220373	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	147.93		1,063.42
		********		**Ending Balance - - - -**		**147.93**	**0.00**	**1,063.42**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**350.96**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**350.96**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**15,119.41**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,442.86		17,562.27
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	2,381.05		19,943.32
		********		**Ending Balance - - - -**		**4,823.91**	**0.00**	**19,943.32**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**5,072.77**
220376	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	270.67		5,343.44
220377	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	957.92		6,301.36
220374	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	119.98		6,421.34
220375	FRONTIER - TELEPHONE BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	35.13		6,456.47
220472	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	165.20		6,621.67
220427	BOARD OF WATER COMMISSIONERS - WATER TOWN HALL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	32.80		6,654.47
		********		**Ending Balance - - - -**		**1,581.70**	**0.00**	**6,654.47**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**1,693.99**
220434	CHASE CARD SERVICES - CLEANING 11.64 ROOF REPAIR 46.96 - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	58.60		1,752.59
220464	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	376.49		2,129.08
220459	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	81.95		2,211.03
		********		**Ending Balance - - - -**		**517.04**	**0.00**	**2,211.03**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**663.05**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	105.31		768.36
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	101.11		869.47
		********		**Ending Balance - - - -**		**206.42**	**0.00**	**869.47**

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**							
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 - - - -**				**248.88**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**248.88**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,106.92**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,223.31		14,330.23
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	2,211.06		16,541.29
		********		**Ending Balance - - - -**		**4,434.37**	**0.00**	**16,541.29**
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 - - - -**				**15,097.11**
220371	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	180.71		15,277.82
220376	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	1,088.10		16,365.92
220377	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	1,117.98		17,483.90
220375	FRONTIER - TELEPHONE BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	152.88		17,636.78
220472	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	366.86		18,003.64
		********		**Ending Balance - - - -**		**2,906.53**	**0.00**	**18,003.64**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**3,441.02**
220464	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	2,060.32		5,501.34
220488	WESTSIDE NEWS INC - CUSTODIAN AD - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	116.00		5,617.34
220459	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	103.17		5,720.51
220489	WOLF MECHANICAL SERVICE LLC - REPAIRS HVAC COMM CTR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	5,445.89		11,166.40
220434	CHASE CARD SERVICES - SIGN REPAIR 375.85 CLEANING 238.12 - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	613.97		11,780.37

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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**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
			********	**Ending Balance - - - -**		**8,339.35**	**0.00**	**11,780.37**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**180.85**
220441	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	68.06		248.91
			********	**Ending Balance - - - -**		**68.06**	**0.00**	**248.91**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**567.08**
220440	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	68.76		635.84
			********	**Ending Balance - - - -**		**68.76**	**0.00**	**635.84**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**6,119.86**
220476	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	100.67		6,220.53
220422	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX RECEIPTS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	540.00		6,760.53
220488	WESTSIDE NEWS INC - SNAPSHOTS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	334.13		7,094.66
			********	**Ending Balance - - - -**		**974.80**	**0.00**	**7,094.66**
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 - - - -**				**14,575.00**
220434	CHASE CARD SERVICES - CAMERA LIVESTREAMING - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	399.99		14,974.99
220435	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	2,717.00		17,691.99
220425	BASCH - WEB SUPPORT APRIL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	150.00		17,841.99
			********	**Ending Balance - - - -**		**3,266.99**	**0.00**	**17,841.99**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**107,341.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**107,341.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**

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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**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,738.40**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,738.40**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,080.32**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	725.76		5,806.08
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	725.76		6,531.84
			********	**Ending Balance - - - -**		**1,451.52**	**0.00**	**6,531.84**
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**
220498	WILLIAMSON LAW BOOK COMPANY - DOG APPEARANCE TICKETS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	58.95		58.95
220428	BROCKPORT ANIMAL HOSPITAL - EUTHANASIA - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	285.40		344.35
			********	**Ending Balance - - - -**		**344.35**	**0.00**	**344.35**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**32,356.35**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	4,835.25		37,191.60
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	4,835.25		42,026.85
			********	**Ending Balance - - - -**		**9,670.50**	**0.00**	**42,026.85**
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 - - - -**				**1,412.12**
220405	NYS DEPT OF ENVIRONMENTAL CONSERVATION - PESTICIDE LICENSING MOSS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	900.00		2,312.12

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**							
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**							
220415	WEST PUBLISHING CORPORATION - SUBSCRIPTION - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	68.10		2,380.22
		****		**Ending Balance - - - -**		**968.10**	**0.00**	**2,380.22**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**13,223.00**
220371	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	388.77		13,611.77
220376	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	638.00		14,249.77
220377	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	837.63		15,087.40
220419	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET GARAGE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	119.98		15,207.38
220420	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	126.57		15,333.95
220418	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	136.00		15,469.95
220472	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	57.13		15,527.08
220381	BIGFORD - REPLACE GARAGE DOOR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,395.00		16,922.08
		****		**Ending Balance - - - -**		**3,699.08**	**0.00**	**16,922.08**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,151.94**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	1,324.17		5,476.11
		****		**Ending Balance - - - -**		**1,324.17**	**0.00**	**5,476.11**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**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**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**55,701.47**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	8,741.01		64,442.48
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	8,948.91		73,391.39
		****		**Ending Balance - - - -**		**17,689.92**	**0.00**	**73,391.39**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

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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**							
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**							
								0.00
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**3,172.22**
220373	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	13.97		3,186.19
220438	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	33.20		3,219.39
220439	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,387.34		4,606.73
220488	WESTSIDE NEWS INC - STAFF COMM CTR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	290.00		4,896.73
220465	RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	168.00		5,064.73
		****		**Ending Balance - - - -**		**1,892.51**	**0.00**	**5,064.73**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,567.80**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,674.31		12,242.11
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	1,672.15		13,914.26
		****		**Ending Balance - - - -**		**3,346.46**	**0.00**	**13,914.26**
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 - - - -**				**14,799.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,799.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**12,122.52**
220371	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	218.59		12,341.11
220376	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	260.19		12,601.30
220426	BATAVIA TURF, LLC - CLAY PROSLIDE BBBALL FIELDS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	4,530.00		17,131.30
220464	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,051.68		18,182.98
220434	CHASE CARD SERVICES - DOGPARK 652.59 BBALL 294.96 SOCCER 59.24 CLEANING 16.56 LODGE REPAIRS 329.93 - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,420.22		19,603.20
220461	PIONEER MANUFACTURING COMPANY INC. - FIELD PAINT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,971.90		21,575.10
220454	OAKES TREE SERVICE, LLC - OAKES TREE SERVICE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	4,000.00		25,575.10
220488	WESTSIDE NEWS INC - PARK MOWERS - BATCH	4	AP	1129	04/27/2022	145.00		25,720.10

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
A.7110.400	**PARK.CONTRACTUAL**							
	VOUCHER POSTING							
220451	NORTHERN SUPPLY INC - PARK SIGNS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	190.00		25,910.10
220492	BSN SPORTS - PORTABLE BENCH NIETOPSKI FIELD - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,300.06		27,210.16
220493	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	312.57		27,522.73
220472	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	21.00		27,543.73
		********		**Ending Balance - - - -**		**15,421.21**	**0.00**	**27,543.73**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**2,838.90**
220443	GENUINE PARTS COMPANY - PARK EQUIP REPAIRS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	221.49		3,060.39
		********		**Ending Balance - - - -**		**221.49**	**0.00**	**3,060.39**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**1,439.82**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,439.82**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**1,321.34**
220458	OTC BRANDS, INC - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	85.09		1,406.43
220423	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	150.00		1,556.43
		********		**Ending Balance - - - -**		**235.09**	**0.00**	**1,556.43**
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**
220434	CHASE CARD SERVICES - BJS MEMBERSHIP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	55.00		55.00
220499	WISNOWSKI - REIMBURSE PARK CONCESSION SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	330.85		385.85
		********		**Ending Balance - - - -**		**385.85**	**0.00**	**385.85**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,758.40**

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**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**							
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,656.60		8,415.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	778.80		9,193.80
		****		**Ending Balance - - - -**		**2,435.40**	**0.00**	**9,193.80**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**3,865.69**
220442	FOAM DART NATION LLC - FOAM DART BATTLES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,152.00		5,017.69
220474	SUNY BROCKPORT CAMPUS RECREATION - LEARN TO SKATE, JUDO - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,958.00		6,975.69
220466	ROSSO - MURSL WEBSITE FEE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	20.00		6,995.69
220433	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	90.26		7,085.95
220430	BSN SPORTS - SOCCER EQUIP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	2,083.74		9,169.69
220431	BSN SPORTS - SPORTS EQUIPMENT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	151.80		9,321.49
		****		**Ending Balance - - - -**		**5,455.80**	**0.00**	**9,321.49**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**2,213.31**
220474	SUNY BROCKPORT CAMPUS RECREATION - LEARN TO SKATE, JUDO - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	165.00		2,378.31
220436	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	126.00		2,504.31
220431	BSN SPORTS - SPORTS EQUIPMENT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	396.44		2,900.75
		****		**Ending Balance - - - -**		**687.44**	**0.00**	**2,900.75**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**1,695.17**
220473	SUDS PIZZA, INC. - EUCHRE TOURNEY PIZZA - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	64.97		1,760.14
220455	JOHN L. O'CONNOR, JR. - PIANO TUNING - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	150.00		1,910.14
220433	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	231.13		2,141.27
220437	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	45.00		2,186.27
220490	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	464.00		2,650.27

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**							
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
220429	BRUNING - TAIJI INSTRUCTOR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	437.50		3,087.77
		****		**Ending Balance - - - -**		**1,392.60**	**0.00**	**3,087.77**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**2,484.55**
220371	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	26.42		2,510.97
220376	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	80.75		2,591.72
220377	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	100.51		2,692.23
220398	LANDPRO EQUIPMENT CORP. - AIR FILTERS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	81.91		2,774.14
220410	BRISSON JR. - CEMETERY BARN ROOF REPAIRS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,200.00		3,974.14
220488	WESTSIDE NEWS INC - CEMETERY MOWERS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	145.00		4,119.14
220402	NICHOLS SERVICE - CEMETERY TRUCK INSPECTION - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	10.00		4,129.14
220386	DECKMAN OIL COMPANY - DEICESER DIESEL	4	AP	1129	04/27/2022	56.54		4,185.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
	TREATMENT OIL - BATCH VOUCHER POSTING							
220434	CHASE CARD SERVICES - DOORBELL HOUSE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	31.98		4,217.66
220382	BRODNER EQUIPMENT INC. - FILTERS MOWERS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	520.01		4,737.67
220417	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS, ELEMENT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	6.19		4,743.86
220400	WOLLSCHLEGER - LOCK CEMETERY HOUSE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	113.00		4,856.86
220383	BRODNER EQUIPMENT INC. - PARTS CEMETERY EQUIP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	35.60		4,892.46
220472	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	16.51		4,908.97
220401	GENUINE PARTS COMPANY - SPARK PLUGS, SWITCH - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	35.06		4,944.03
		****		**Ending Balance - - - -**		**2,459.48**	**0.00**	**4,944.03**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**15,894.73**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,535.26		18,429.99
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	2,468.08		20,898.07
		****		**Ending Balance - - - -**		**5,003.34**	**0.00**	**20,898.07**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,717.41**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	592.92		4,310.33
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	577.23		4,887.56
		****		**Ending Balance - - - -**		**1,170.15**	**0.00**	**4,887.56**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**10,557.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,557.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
220453	N Y S UNEMPLOYMENT INSURANCE - BRYANT UNEMPLOYMENT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,620.00		1,620.00
		****		**Ending Balance - - - -**		**1,620.00**	**0.00**	**1,620.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**111.13**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**111.13**

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**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**80,760.03**
220450	MVP SELECT CARE INC. - HSA ADMINISTRATION - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	50.00		80,810.03
	MVP GOLD - ME JE 4 28 2022	4	JE	927	04/28/2022	402.43		81,212.46
	MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	10,401.12		91,613.58
		****		**Ending Balance - - - -**		**10,853.55**	**0.00**	**91,613.58**
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**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**11,192.30**
	TRANSFER TO SENIOR ROOM PROJECT - ME JE 4 28 2022	4	JE	927	04/28/2022	131,272.98		142,465.28
		****		**Ending Balance - - - -**		**131,272.98**	**0.00**	**142,465.28**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	5,013.28		5,013.28
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		5,013.28	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	6,035.31		6,035.31
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		6,035.31	0.00
	FROM A/P CHECK PROCESS	4	AP	1130	04/27/2022		17,634.37	(17,634.37)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 27 2022	4	JE	925	04/27/2022	17,634.37		0.00
		****		**Ending Balance - - - -**		**28,682.96**	**28,682.96**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,334,596.88**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		5,013.28	1,329,583.60
249	DETAIL GR POSTING	4	GR	249	04/14/2022	6,445.40		1,336,029.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		6,035.31	1,329,993.69

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**							
B.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING AB 4 - TO CHECKING AB 4 4 27 2022	4	JE	925	04/27/2022		17,634.37	1,312,359.32
	MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022		2,446.05	1,309,913.27
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	55.94		1,309,969.21
			****	**Ending Balance - - - -**		**6,501.34**	**31,129.01**	**1,309,969.21**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**40,056.90**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	1.04		40,057.94
			****	**Ending Balance - - - -**		**1.04**	**0.00**	**40,057.94**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**736,932.09**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**736,932.09**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**689,900.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**689,900.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**203,081.21**
	POSTED FROM CHILD B.1420.100, B.9030.800, B.3620.100, B.9035.800, B.8020.100 -- PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	5,013.28		208,094.49
	POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.1420.100, B.8160.100, B.8020.100 -- PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	6,035.31		214,129.80
	POSTED FROM CHILD B.4010.400, B.8020.400, B.1440.400, B.7410.400, B.7410.400, B.7410.400, B.3620.400, B.3620.400, B.3620.400, B.3620.401, B.7410.400, B.7410.400, B.8020.400, B.8010.400, B.8020.400, B.1440.400, B.8020.400 -- DRUG TESTS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	17,634.37		231,764.17
	POSTED FROM CHILD B.7410.400 -- CORRECT POSTING ERROR - ME JE 4 28 2022	4	JE	927	04/28/2022		72.00	231,692.17
	POSTED FROM CHILD B.9060.800, B.7510.400 -- MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	2,518.05		234,210.22
			****	**Ending Balance - - - -**		**31,201.01**	**72.00**	**234,210.22**

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**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**408,727.00**
	POSTED FROM BUDGET ADJ. 1154 - BUD MODS PER RES 4 12 2022	4	CNTL	3625	04/14/2022		2,550.00	406,177.00
	POSTED FROM BUDGET ADJ. 1154 - BUD MODS PER RES 4 12 2022	4	CNTL	3626	04/14/2022	2,550.00		408,727.00
		****		**Ending Balance - - - -**		**2,550.00**	**2,550.00**	**408,727.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1129	04/27/2022		17,634.37	(17,634.37)
	FROM A/P CHECK PROCESS	4	AP	1130	04/27/2022	17,634.37		0.00
		****		**Ending Balance - - - -**		**17,634.37**	**17,634.37**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(40,053.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(40,053.94)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,908,164.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,908,164.23)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,098,627.00)**
	POSTED FROM BUDGET ADJ. 1154 - BUD MODS PER RES 4 12 2022	4	CNTL	3625	04/14/2022	2,550.00		(1,096,077.00)
	POSTED FROM BUDGET ADJ. 1154 - BUD MODS PER RES 4 12 2022	4	CNTL	3626	04/14/2022		2,550.00	(1,098,627.00)
		****		**Ending Balance - - - -**		**2,550.00**	**2,550.00**	**(1,098,627.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(366,448.91)**
	POSTED FROM CHILD B.2590.000, B.2115.000, B.2110.000 -- B2590 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		6,445.40	(372,894.31)

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**							
B.0980	**REVENUES**							
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		56.98	(372,951.29)
		****		**Ending Balance - - - -**		**0.00**	**6,502.38**	**(372,951.29)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(235,094.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(235,094.97)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(69,259.45)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(69,259.45)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
4795	B2110 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		1,050.00	(1,050.00)
		****		**Ending Balance - - - -**		**0.00**	**1,050.00**	**(1,050.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(3,040.00)**
4795	B2115 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		2,630.00	(5,670.00)
		****		**Ending Balance - - - -**		**0.00**	**2,630.00**	**(5,670.00)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(148.54)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		1.04	(149.58)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		55.94	(205.52)
		****		**Ending Balance - - - -**		**0.00**	**56.98**	**(205.52)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 R	**Revenue**							
B.2545	**OTHER PERMITS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(18,292.95)**
4795	B2590 - 22507 - DETAIL GR POSTING	4	GR	249	04/14/2022		2,765.40	(21,058.35)
		********		**Ending Balance - - - -**		**0.00**	**2,765.40**	**(21,058.35)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(37,463.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(37,463.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(150.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,866.17**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	552.31		4,418.48
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	552.31		4,970.79
		********		**Ending Balance - - - -**		**1,104.62**	**0.00**	**4,970.79**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**9,180.00**

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**							
B.1440.400	**ENGINEER.CONTRACTUAL**							
220449	MRB GROUP INC - ENGINEERING GARY DRIVE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	4,550.00		13,730.00
220494	MRB GROUP INC - ENGINEERING GARY DRIVE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	285.00		14,015.00
			********	**Ending Balance - - - -**		**4,835.00**	**0.00**	**14,015.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**5,549.60**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**5,549.60**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,552.99**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,516.64		17,069.63
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	2,504.38		19,574.01
			********	**Ending Balance - - - -**		**5,021.02**	**0.00**	**19,574.01**
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 - - - -**				**3,246.16**
220470	STRABEL - COMMERCIAL CODE REVIEW INSPECTIONS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	792.00		4,038.16
220469	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	86.58		4,124.74
220471	STRABEL - WEGMANS CODE REVIEW - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	24.00		4,148.74
			********	**Ending Balance - - - -**		**902.58**	**0.00**	**4,148.74**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**625.77**
220477	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	61.43		687.20
			********	**Ending Balance - - - -**		**61.43**	**0.00**	**687.20**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**198.00**
220407	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	298.00		496.00

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**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**298.00**	**0.00**	**496.00**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**133,847.39**
220482	W W GRAINGER INC - LIBRARY HANDDRIERS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	570.88		134,418.27
220462	RD MAX ENTERPRISE INC. - LIBRARY REPAIRS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	102.05		134,520.32
220463	RD MAX ENTERPRISE INC. - LIBRARY REPAIRS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	49.59		134,569.91
220468	SEYMOUR LIBRARY - LIBRARY SUPPORT 1ST QRTR FULL OPENING - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	6,766.06		141,335.97
220481	VP SUPPLY CORPORATION - TOILETS LIBRARY - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	672.51		142,008.48
	CORRECT POSTING ERROR - ME JE 4 28 2022	4	JE	927	04/28/2022		72.00	141,936.48
		********		**Ending Balance - - - -**		**8,161.09**	**72.00**	**141,936.48**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
	CORRECT POSTING ERROR - ME JE 4 28 2022	4	JE	927	04/28/2022	72.00		72.00
		********		**Ending Balance - - - -**		**72.00**	**0.00**	**72.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220483	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	60.94		60.94
		********				**60.94**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
B.8010.400	**ZONING.CONTRACTUAL**							
				Ending Balance - - - -				**60.94**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,616.88**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,622.33		11,239.21
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	1,705.95		12,945.16
		****		**Ending Balance - - - -**		**3,328.28**	**0.00**	**12,945.16**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,189.51**
220487	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	55.48		2,244.99
220483	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	61.85		2,306.84
220447	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,440.00		3,746.84
220496	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,758.00		5,504.84
		****		**Ending Balance - - - -**		**3,315.33**	**0.00**	**5,504.84**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	884.47		884.47
		****		**Ending Balance - - - -**		**884.47**	**0.00**	**884.47**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,528.91**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	260.96		1,789.87
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	314.60		2,104.47
		****		**Ending Balance - - - -**		**575.56**	**0.00**	**2,104.47**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**357.61**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	61.04		418.65
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	73.60		492.25
		****		**Ending Balance - - - -**		**134.64**	**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 E	**Expense**							
B.9035.800	**MEDICARE**							**492.25**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,298.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,298.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**15.68**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15.68**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**15,008.54**
	MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	2,446.05		17,454.59
		********		**Ending Balance - - - -**		**2,446.05**	**0.00**	**17,454.59**
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**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	5,355.14		5,355.14
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		5,355.14	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	6,045.42		6,045.42
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		6,045.42	0.00
		********		**Ending Balance - - - -**		**11,400.56**	**11,400.56**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**131,350.03**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		5,355.14	125,994.89
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		6,045.42	119,949.47

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**							
DA.0201	**CASH IN TIME DEPOSITS**							
	MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022		519.44	119,430.03
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	5.10		119,435.13
		********		**Ending Balance - - - -**		**5.10**	**11,920.00**	**119,435.13**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**199,972.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**199,972.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**82,259.76**
	POSTED FROM CHILD DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	5,355.14		87,614.90
	POSTED FROM CHILD DA.5142.100, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	6,045.42		93,660.32
	POSTED FROM CHILD DA.9060.800 -- MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	519.44		94,179.76
		********		**Ending Balance - - - -**		**11,920.00**	**0.00**	**94,179.76**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**12,010.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,010.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
DA.0806	**NONSPENDABLE FUND BALANCE**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(24,654.37)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(24,654.37)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(211,982.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(211,982.00)**
DA.0980	**REVENUES**				**Beginning Balance - - - -**			**(188,955.42)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		5.10	(188,960.52)
			****		**Ending Balance - - - -**	**0.00**	**5.10**	**(188,960.52)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(188,937.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(188,937.00)**
DA.2300	**SERVICES, OTHER GOVTS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**				**Beginning Balance - - - -**			**0.00**
			****			**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 R	**Revenue**							
DA.2304	**SERVICES, OTHER GOVT STATE**							
				Ending Balance - - - -				**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(18.42)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		5.10	(23.52)
			********	**Ending Balance - - - -**		**0.00**	**5.10**	**(23.52)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,877.72**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,367.21		16,244.93
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	2,348.71		18,593.64
		********		**Ending Balance - - - -**		**4,715.92**	**0.00**	**18,593.64**
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**
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**

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**							
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,368.42**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,632.13		36,000.55
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	3,296.01		39,296.56
		********		**Ending Balance - - - -**		**5,928.14**	**0.00**	**39,296.56**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**25,825.68**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25,825.68**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**2,718.75**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	288.37		3,007.12
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	324.75		3,331.87

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
DA.9030.800	**SOCIAL SECURITY**							
		****		**Ending Balance - - - -**		**613.12**	**0.00**	**3,331.87**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**635.88**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	67.43		703.31
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	75.95		779.26
		****		**Ending Balance - - - -**		**143.38**	**0.00**	**779.26**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**1,320.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,320.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**4.85**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4.85**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**4,508.46**
	MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	519.44		5,027.90
		****		**Ending Balance - - - -**		**519.44**	**0.00**	**5,027.90**
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**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	19,629.44		19,629.44
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		19,629.44	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	17,511.87		17,511.87
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		17,511.87	0.00
	FROM A/P CHECK PROCESS	4	AP	1130	04/27/2022		45,718.06	(45,718.06)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 27 2022	4	JE	925	04/27/2022	45,718.06		0.00
		****		**Ending Balance - - - -**		**82,859.37**	**82,859.37**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,500,090.85**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		19,629.44	1,480,461.41
4804	DETAIL GR POSTING	4	GR	249	04/14/2022	167,759.37		1,648,220.78
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		17,511.87	1,630,708.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	**Asset**							
DB.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING AB 4 - TO CHECKING AB 4 4 27 2022	4	JE	925	04/27/2022		45,718.06	1,584,990.85
	MVP GOLD - ME JE 4 28 2022	4	JE	927	04/28/2022		222.76	1,584,768.09
	MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022		9,888.91	1,574,879.18
	STATE REMITTED TAX PAYMENT IN ERROR TRANSFERRED TO TAX RECEIVER - ME JE 4 28 2022	4	JE	927	04/28/2022		142,803.28	1,432,075.90
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	61.16		1,432,137.06
		****		**Ending Balance - - - -**		**167,820.53**	**235,774.32**	**1,432,137.06**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**416,042.62**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	10.85		416,053.47
		****		**Ending Balance - - - -**		**10.85**	**0.00**	**416,053.47**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,396,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,396,000.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**427,955.37**
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5144.100, DB.5146.100 -- PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	19,629.44		447,584.81
	POSTED FROM CHILD DB.5144.100, DB.5110.100, DB.9030.800, DB.9035.800, DB.5146.100 -- PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	17,511.87		465,096.68
	POSTED FROM CHILD DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5140.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400,	4	AP	1129	04/27/2022	45,718.06		510,814.74

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**							
DB.0522	**EXPENDITURES**							
	DB.5130.400, DB.5130.400 -- SWITCH DRILL BILL - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	10,111.67		520,926.41
		********		**Ending Balance - - - -**		**92,971.04**	**0.00**	**520,926.41**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**91,100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**91,100.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1129	04/27/2022		45,718.06	(45,718.06)
	FROM A/P CHECK PROCESS	4	AP	1130	04/27/2022	45,718.06		0.00
		********		**Ending Balance - - - -**		**45,718.06**	**45,718.06**	**0.00**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(416,011.90)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(416,011.90)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(915,800.82)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(915,800.82)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
DB.0915	**ASSIGNED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,487,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,487,100.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,006,584.93)**
	POSTED FROM CHILD DB.2302.000 -- DB2302 - 22521 - DETAIL GR POSTING	4	GR	249	04/14/2022		167,759.37	(1,174,344.30)
	POSTED FROM CHILD DB.2304.000 -- CORRECT SNOW AND ICE - ME JE 4 28 2022	4	JE	927	04/28/2022		101,214.79	(1,275,559.09)
	POSTED FROM CHILD DB.2304.000, DB.2302.000 -- STATE REMITTED TAX PAYMENT IN ERROR TRANSFERRED TO TAX RECEIVER - ME JE 4 28 2022	4	JE	927	04/28/2022	244,018.07		(1,031,541.02)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		72.01	(1,031,613.03)
		********		**Ending Balance - - - -**		**244,018.07**	**269,046.17**	**(1,031,613.03)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(755,150.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(3,807.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,807.88)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(104,614.71)**
4804	DB2302 - 22521 - DETAIL GR POSTING	4	GR	249	04/14/2022		167,759.37	(272,374.08)
	CORRECT SNOW AND ICE - ME JE 4 28 2022	4	JE	927	04/28/2022	101,214.79		(171,159.29)
		********		**Ending Balance - - - -**		**101,214.79**	**167,759.37**	**(171,159.29)**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(142,803.28)**
	CORRECT SNOW AND ICE - ME JE 4 28 2022	4	JE	927	04/28/2022		101,214.79	(244,018.07)
	STATE REMITTED TAX PAYMENT IN ERROR TRANSFERRED TO TAX RECEIVER - ME JE 4 28 2022	4	JE	927	04/28/2022	142,803.28		(101,214.79)
		********		**Ending Balance - - - -**		**142,803.28**	**101,214.79**	**(101,214.79)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(209.06)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		10.85	(219.91)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		61.16	(281.07)
		********		**Ending Balance - - - -**		**0.00**	**72.01**	**(281.07)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

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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**							
DB.2590	**CULVERT PERMITS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,973.29**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	10,208.77		29,182.06
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	7,175.68		36,357.74
		********		**Ending Balance - - - -**		**17,384.45**	**0.00**	**36,357.74**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**21,757.62**
220397	JC SMITH INC. - CONCRETE SEALER - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	556.92		22,314.54
220396	IROQUOIS ROCK PRODUCTS INC - CRUSHER RUN GARY DRIVE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	8,774.97		31,089.51
220421	VANDERHOOF ELECTRIC SUPPLY INC, - ELECTRIC	4	AP	1129	04/27/2022	701.77		31,791.28

TOWN OF SWEDEN

General Ledger Report

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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**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
	PARTS GARY DRIVE - BATCH VOUCHER POSTING							
220479	VILLAGER CONSTRUCTION INC - MILLING GARY DRIVE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	3,265.60		35,056.88
220387	DUKE COMPANY - SPEEDCRETE GARY DRIVE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	399.84		35,456.72
220391	HANSON AGGREGATES NEW YORK LLC - STONE GARY DRIVE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	596.45		36,053.17
220395	IROQUOIS ROCK PRODUCTS INC - STONE GARY DRIVE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,254.90		37,308.07
220480	PALMER GRAPHIC SOLUTIONS LLC - SWEDEN VILLAGE SIGN DEPOSIT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	6,563.50		43,871.57
		****		**Ending Balance - - - -**		**22,113.95**	**0.00**	**43,871.57**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**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**
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 - - - -**				**6,649.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,649.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**23,757.17**
220384	NCH CORPORATION - 7746131 AEORSOL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	178.95		23,936.12
220413	STATE INDUSTRIAL PRODUCTS - AEROSOL SPRAYS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	249.37		24,185.49
220398	LANDPRO EQUIPMENT CORP. - AIR FILTERS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	79.96		24,265.45
220394	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTER FOR TAMPER - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	99.95		24,365.40
220417	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS, ELEMENT - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	132.09		24,497.49

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**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
220390	FLEETPRIDE, INC. - GEAR, SWITCH - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,722.56		26,220.05
220389	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	780.57		27,000.62
220385	CYNCON EQUIPMENT INC - PARTS SWEEPER - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	4,556.74		31,557.36
220388	J & M SCHELKUN, INC. - PARTS TRUCK 5 - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	213.75		31,771.11
220416	TRACEY ROAD EQUIPMENT - PRESSURE SENSOR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	224.13		31,995.24
220401	GENUINE PARTS COMPANY - SPARK PLUGS, SWITCH - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	23.32		32,018.56
220399	METZGER GEAR, INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	180.84		32,199.40
220406	RUNNING SUPPLY INC. - SWITCH DRILL BILL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	40.98		32,240.38
220412	MILTON CAT - TRUCK 8 REPAIR - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	368.56		32,608.94
220411	MILTON CAT - TURBO TRUCK 8 - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	2,137.35		34,746.29
220392	HEMLOCK REGAL SALES, LLC - WASHERS, SCREWS - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	32.63		34,778.92
		****		**Ending Balance - - - -**		**11,021.75**	**0.00**	**34,778.92**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**33,589.52**
220386	DECKMAN OIL COMPANY - DEICESER DIESEL TREATMENT OIL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	776.40		34,365.92
220403	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	4,176.13		38,542.05
220404	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	3,498.50		42,040.55
220409	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,092.43		43,132.98
220414	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,908.44		45,041.42
220408	SCHAEFFER MANUFACTURING COMPANY - OIL, LUBE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	1,014.60		46,056.02
		****		**Ending Balance - - - -**		**12,466.50**	**0.00**	**46,056.02**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**62.65**
220406	RUNNING SUPPLY INC. - SWITCH DRILL BILL - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	32.99		95.64
		****		**Ending Balance - - - -**		**32.99**	**0.00**	**95.64**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning 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 DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**							
				Ending Balance - - - -				**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**980.78**
220393	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	82.87		1,063.65
			********	**Ending Balance - - - -**		**82.87**	**0.00**	**1,063.65**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,475.61**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	3,457.71		44,933.32
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	3,713.68		48,647.00
			********	**Ending Balance - - - -**		**7,171.39**	**0.00**	**48,647.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**43,584.31**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**43,584.31**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**60,453.91**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	4,671.45		65,125.36
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	5,475.69		70,601.05
			********	**Ending Balance - - - -**		**10,147.14**	**0.00**	**70,601.05**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**53,966.62**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**53,966.62**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**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**							
DB.9010.800	**STATE RETIREMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**7,034.39**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,046.71		8,081.10
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	929.46		9,010.56
		****		**Ending Balance - - - -**		**1,976.17**	**0.00**	**9,010.56**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,645.16**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	244.80		1,889.96
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	217.36		2,107.32
		****		**Ending Balance - - - -**		**462.16**	**0.00**	**2,107.32**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**50,803.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50,803.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**54.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**54.94**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**63,167.40**
	MVP GOLD - ME JE 4 28 2022	4	JE	927	04/28/2022	222.76		63,390.16
	MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	9,888.91		73,279.07
		****		**Ending Balance - - - -**		**10,111.67**	**0.00**	**73,279.07**
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**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING AB 4 - TO CHECKING AB 4 WATER PROJECT 4 28 2022	4	JE	926	04/27/2022	104,774.20		104,774.20
	FROM A/P CHECK PROCESS	4	AP	1132	04/28/2022		104,774.20	0.00
		****		**Ending Balance - - - -**		**104,774.20**	**104,774.20**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**377,017.26**

TOWN OF SWEDEN

General Ledger Report

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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**							
HA.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING AB 4 - TO CHECKING AB 4 WATER PROJECT 4 28 2022	4	JE	926	04/27/2022		104,774.20	272,243.06
	RURAL DEVELOPMENT GRANT - ME JE 4 28 2022	4	JE	927	04/28/2022	341,509.48		613,752.54
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	15.90		613,768.44
		********		**Ending Balance - - - -**		**341,525.38**	**104,774.20**	**613,768.44**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**305,566.05**
	POSTED FROM CHILD HA.1440.400, HA.8340.400, HA.1440.400 -- LAKE REDMAN WATER ENGINEERING - BATCH VOUCHER POSTING	4	AP	1131	04/27/2022	104,774.20		410,340.25
		********		**Ending Balance - - - -**		**104,774.20**	**0.00**	**410,340.25**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1131	04/27/2022		104,774.20	(104,774.20)
	FROM A/P CHECK PROCESS	4	AP	1132	04/28/2022	104,774.20		0.00
		********		**Ending Balance - - - -**		**104,774.20**	**104,774.20**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(736,932.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(736,932.09)**
Type F	**Fund Balance**							

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**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**54,391.51**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**54,391.51**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(42.73)**
	POSTED FROM CHILD HA.4089.000 -- RURAL DEVELOPMENT GRANT - ME JE 4 28 2022	4	JE	927	04/28/2022		341,509.48	(341,552.21)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		15.90	(341,568.11)
		********		**Ending Balance - - - -**		**0.00**	**341,525.38**	**(341,568.11)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(42.73)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		15.90	(58.63)
		********		**Ending Balance - - - -**		**0.00**	**15.90**	**(58.63)**
HA.4089	**OTHER GENERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**
	RURAL DEVELOPMENT GRANT - ME JE 4 28 2022	4	JE	927	04/28/2022		341,509.48	(341,509.48)
		********		**Ending Balance - - - -**		**0.00**	**341,509.48**	**(341,509.48)**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**779.85**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**779.85**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,686.33**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,686.33**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**26,157.87**
220500	MRB GROUP INC - LAKE REDMAN WATER ENGINEERING - BATCH VOUCHER POSTING	4	AP	1131	04/27/2022	3,075.00		29,232.87

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
HA.1440.400	**ENGINEER.CONTRACTUAL**							
220501	MRB GROUP INC - LAKE REDMAN WATER ENGINEERING - BATCH VOUCHER POSTING	4	AP	1131	04/27/2022	1,699.20		30,932.07
		****		**Ending Balance - - - -**		**4,774.20**	**0.00**	**30,932.07**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**273,942.00**
220502	VILLAGER CONSTRUCTION INC - PAY APP 9 LAKE REDMAN WATER - BATCH VOUCHER POSTING	4	AP	1131	04/27/2022	100,000.00		373,942.00
		****		**Ending Balance - - - -**		**100,000.00**	**0.00**	**373,942.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**(11,192.30)**
	TO CHECKING CAP VOUCHERS MAR & APR 2022 - TO CHECKING CAP SEN RM ADD VOUCHERS MAR & APR 2022	4	JE	924	04/25/2022	142,465.28		131,272.98
	FROM A/P CHECK PROCESS	4	AP	1128	04/26/2022		131,272.98	0.00
		****		**Ending Balance - - - -**		**142,465.28**	**131,272.98**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,192.30**
	TO CHECKING CAP VOUCHERS MAR & APR 2022 - TO CHECKING CAP SEN RM ADD VOUCHERS MAR & APR 2022	4	JE	924	04/25/2022		142,465.28	(131,272.98)
	TRANSFER TO SENIOR ROOM PROJECT - ME JE 4 28 2022	4	JE	927	04/28/2022	131,272.98		0.00
		****		**Ending Balance - - - -**		**131,272.98**	**142,465.28**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,192.30**
	POSTED FROM CHILD HB.1622.400, HB.1622.400,	4	AP	1127	04/26/2022	131,272.98		142,465.28

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 A	**Asset**							
HB.0522	**EXPENDITURES**							
	HB.1622.400 -- SEN ROOM ADD - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**131,272.98**	**0.00**	**142,465.28**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1127	04/26/2022		131,272.98	(131,272.98)
	FROM A/P CHECK PROCESS	4	AP	1128	04/26/2022	131,272.98		0.00
		****		**Ending Balance - - - -**		**131,272.98**	**131,272.98**	**0.00**
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,192.30)**
	POSTED FROM CHILD HB.5031.000 -- TRANSFER TO SENIOR ROOM PROJECT - ME JE 4 28 2022	4	JE	927	04/28/2022		131,272.98	(142,465.28)
		****		**Ending Balance - - - -**		**0.00**	**131,272.98**	**(142,465.28)**
Type R	**Revenue**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(11,192.30)**
	TRANSFER TO SENIOR ROOM PROJECT - ME JE 4 28 2022	4	JE	927	04/28/2022		131,272.98	(142,465.28)
		****		**Ending Balance - - - -**		**0.00**	**131,272.98**	**(142,465.28)**
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**11,192.30**
220378	BUILDING INNOVATION GROUP, INC - SEN ROOM ADD - BATCH VOUCHER POSTING	4	AP	1127	04/26/2022	112,902.98		124,095.28
220379	E PLUMBING & PIPING, INC. - SEN ROOM ADD DRAW II	4	AP	1127	04/26/2022	8,145.00		132,240.28

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 E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**							
	- BATCH VOUCHER POSTING							
220380	CONCORD ELECTRIC CORP - SEN ROOM ADD DRAW II - BATCH VOUCHER POSTING	4	AP	1127	04/26/2022	10,225.00		142,465.28
		****		**Ending Balance - - - -**		**131,272.98**	**0.00**	**142,465.28**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0980	**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 HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type F	Fund Balance							
HC.0980	REVENUES							
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HC.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
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							
HD.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HD.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 HD	**RESERVE FOR PARKS AND RECREATION**							
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				**(298,467.32)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(298,467.32)**
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**298,467.32**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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**

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 E	**Expense**							
HD.7110.401	**PARKS.PLAYGROUND**							
		****		**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**
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**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HE	RESERVE FOR HIGHWAY MACHINERY							
Type F	Fund Balance							
HE.0909	FUND BALANCE, UNRESERVED							
				Ending Balance - - - -				0.00
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HE.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
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							
HG.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0599				Beginning Balance - - - -				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 A	Asset							
HG.0599	APPROPRIATED FUND BALANCE							
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HG.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HG.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HG.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HG	RESERVE FOR BUILDING MAINTENANCE							
Type E	Expense							
HG.5132.400	GARAGE.CONTRACTUAL							
				Ending Balance - - - -				0.00
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
HI.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HI.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 HI	**RESERVE FOR INFORMATION TECHNO**							
Type R	**Revenue**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
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**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(496,198.11)**

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 F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5031	**INTERFUND TRANSFERS LIBRARY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HR.0600				**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**							
		****		Ending Balance - - - -		0.00	0.00	0.00
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
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			Beginning Balance - - - -				0.00
		****		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
HR.5130.200	**MACHINERY.EQUIPMENT**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	**Asset**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				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 R	**Revenue**							
HV.5031	**INTERFUND TRANSFERS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HW.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 HW	RESERVE FOR WORKERS COMPENSATION							
Type F	Fund Balance							
HW.0909	FUND BALANCE, UNRESERVED							
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HW.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HW.9040.800	WORKERS COMPENSATION.INSURANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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							
K.0101	FIXED ASSET: LAND			Beginning Balance - - - -				1,186,546.22
		****		Ending Balance - - - -		0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS			Beginning Balance - - - -				6,097,622.89
		****		Ending Balance - - - -		0.00	0.00	6,097,622.89
K.0103				Beginning Balance - - - -				11,494,948.00

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**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,494,948.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,968,900.85**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,968,900.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(13,072,268.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,072,268.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(3,687,899.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,687,899.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**

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**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**24,512.29**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	1.04		24,513.33
		********		**Ending Balance - - - -**		**1.04**	**0.00**	**24,513.33**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,905.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,905.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,945.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,945.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(16,609.43)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,609.43)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,850.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,850.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,902.86)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		1.04	(7,903.90)
		********		**Ending Balance - - - -**		**0.00**	**1.04**	**(7,903.90)**
Type R	**Revenue**							

General Ledger Report

Fiscal Year: 2022 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 SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(7,900.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,900.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.86)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		1.04	(3.90)
		****		**Ending Balance - - - -**		**0.00**	**1.04**	**(3.90)**
Type E	**Expense**							
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	Asset							
SF.0599	APPROPRIATED FUND BALANCE							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SF.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SF.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
SF.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
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							
SK1.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				8,215.59

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**							
SK1.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.35		8,215.94
		****		**Ending Balance - - - -**		**0.35**	**0.00**	**8,215.94**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,665.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,665.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**5,942.15**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,942.15**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,000.95)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.35	(1,001.30)
		****		**Ending Balance - - - -**		**0.00**	**0.35**	**(1,001.30)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**

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 R	**Revenue**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.95)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.35	(1.30)
		****		**Ending Balance - - - -**		**0.00**	**0.35**	**(1.30)**
Type E	**Expense**							
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**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		1,780.41	(1,780.41)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	1,780.41		0.00
		****		**Ending Balance - - - -**		**1,780.41**	**1,780.41**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**15,512.44**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		1,780.41	13,732.03
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.58		13,732.61
		****		**Ending Balance - - - -**		**0.58**	**1,780.41**	**13,732.61**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,250.00**

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**							
SL1.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**19,250.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,410.28**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	1,780.41		7,190.69
			****	**Ending Balance - - - -**		**1,780.41**	**0.00**	**7,190.69**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		1,780.41	(1,780.41)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	1,780.41		0.00
			****	**Ending Balance - - - -**		**1,780.41**	**1,780.41**	**0.00**
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,675.72)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.72)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,500.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,500.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,247.00)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.58	(19,247.58)
			****	**Ending Balance - - - -**		**0.00**	**0.58**	**(19,247.58)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,245.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,245.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.00)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.58	(2.58)
			****			**0.00**	**0.58**	

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 R	**Revenue**							
SL1.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(2.58)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,410.28**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	1,780.41		7,190.69
		****		**Ending Balance - - - -**		**1,780.41**	**0.00**	**7,190.69**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		236.82	(236.82)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	236.82		0.00
		****		**Ending Balance - - - -**		**236.82**	**236.82**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,841.83**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		236.82	2,605.01
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.12		2,605.13
		****		**Ending Balance - - - -**		**0.12**	**236.82**	**2,605.13**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,675.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,675.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**720.18**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	236.82		957.00
		****		**Ending Balance - - - -**		**236.82**	**0.00**	**957.00**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		236.82	(236.82)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	236.82		0.00
		****		**Ending Balance - - - -**		**236.82**	**236.82**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
SL10.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(886.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(886.66)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,775.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,775.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,675.35)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.12	(2,675.47)
		****		**Ending Balance - - - -**		**0.00**	**0.12**	**(2,675.47)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,675.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.35)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.12	(0.47)
		****		**Ending Balance - - - -**		**0.00**	**0.12**	**(0.47)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**720.18**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	236.82		957.00
		****		**Ending Balance - - - -**		**236.82**	**0.00**	**957.00**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		222.81	(222.81)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	222.81		0.00
		****		**Ending Balance - - - -**		**222.81**	**222.81**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,144.98**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		222.81	2,922.17
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.12		2,922.29
		****		**Ending Balance - - - -**		**0.12**	**222.81**	**2,922.29**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,975.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,975.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**732.14**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	222.81		954.95
		********		**Ending Balance - - - -**		**222.81**	**0.00**	**954.95**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**325.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**325.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		222.81	(222.81)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	222.81		0.00
		********		**Ending Balance - - - -**		**222.81**	**222.81**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,901.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,901.72)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,975.40)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.12	(1,975.52)
		********		**Ending Balance - - - -**		**0.00**	**0.12**	**(1,975.52)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,975.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,975.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.40)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.12	(0.52)

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**							
SL2.2401	**INTEREST AND EARNINGS**							
			****	**Ending Balance - - - -**		**0.00**	**0.12**	**(0.52)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**732.14**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	222.81		954.95
			****	**Ending Balance - - - -**		**222.81**	**0.00**	**954.95**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		1,625.22	(1,625.22)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	1,625.22		0.00
			****	**Ending Balance - - - -**		**1,625.22**	**1,625.22**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,782.31**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		1,625.22	13,157.09
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.55		13,157.64
			****	**Ending Balance - - - -**		**0.55**	**1,625.22**	**13,157.64**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,780.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,780.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,890.86**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	1,625.22		6,516.08
			****	**Ending Balance - - - -**		**1,625.22**	**0.00**	**6,516.08**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**220.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**220.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		1,625.22	(1,625.22)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	1,625.22		0.00
			****	**Ending Balance - - - -**		**1,625.22**	**1,625.22**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**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 SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.28)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,776.89)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.55	(17,777.44)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(17,777.44)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,775.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,775.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.89)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.55	(2.44)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(2.44)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,890.86**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	1,625.22		6,516.08
		********		**Ending Balance - - - -**		**1,625.22**	**0.00**	**6,516.08**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		950.33	(950.33)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	950.33		0.00
		********		**Ending Balance - - - -**		**950.33**	**950.33**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,888.14**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		950.33	6,937.81
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.30		6,938.11
		********		**Ending Balance - - - -**		**0.30**	**950.33**	**6,938.11**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,100.00**

TOWN OF SWEDEN

General Ledger Report

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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 A	**Asset**							
SL4.0510	**ESTIMATED REVENUE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**10,100.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,880.49**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	950.33		3,830.82
			********	**Ending Balance - - - -**		**950.33**	**0.00**	**3,830.82**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		950.33	(950.33)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	950.33		0.00
			********	**Ending Balance - - - -**		**950.33**	**950.33**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(667.60)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(667.60)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,200.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(10,200.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,101.03)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.30	(10,101.33)
			********	**Ending Balance - - - -**		**0.00**	**0.30**	**(10,101.33)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,100.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.03)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.30	(1.33)

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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 R	**Revenue**							
SL4.2401	**INTEREST AND EARNINGS**							
			********	**Ending Balance - - - -**		**0.00**	**0.30**	**(1.33)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,880.49**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	950.33		3,830.82
			********	**Ending Balance - - - -**		**950.33**	**0.00**	**3,830.82**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		196.75	(196.75)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	196.75		0.00
			********	**Ending Balance - - - -**		**196.75**	**196.75**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,024.65**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		196.75	2,827.90
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.12		2,828.02
			********	**Ending Balance - - - -**		**0.12**	**196.75**	**2,828.02**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**576.95**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	196.75		773.70
			********	**Ending Balance - - - -**		**196.75**	**0.00**	**773.70**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		196.75	(196.75)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	196.75		0.00
			********	**Ending Balance - - - -**		**196.75**	**196.75**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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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**							
SL5.0899	**RESTRICTED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,251.23)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,251.23)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,350.37)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.12	(2,350.49)
			****	**Ending Balance - - - -**		**0.00**	**0.12**	**(2,350.49)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.37)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.12	(0.49)
			****	**Ending Balance - - - -**		**0.00**	**0.12**	**(0.49)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**576.95**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	196.75		773.70
			****	**Ending Balance - - - -**		**196.75**	**0.00**	**773.70**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		189.47	(189.47)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	189.47		0.00
			****	**Ending Balance - - - -**		**189.47**	**189.47**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,065.53**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		189.47	1,876.06
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.07		1,876.13
			****	**Ending Balance - - - -**		**0.07**	**189.47**	**1,876.13**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**

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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**							
SL6.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**578.23**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	189.47		767.70
		****		**Ending Balance - - - -**		**189.47**	**0.00**	**767.70**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		189.47	(189.47)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	189.47		0.00
		****		**Ending Balance - - - -**		**189.47**	**189.47**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(643.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(643.49)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.27)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.07	(2,000.34)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(2,000.34)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.27)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.07	(0.34)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
SL6.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(0.34)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**578.23**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	189.47		767.70
		********		**Ending Balance - - - -**		**189.47**	**0.00**	**767.70**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		82.75	(82.75)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	82.75		0.00
		********		**Ending Balance - - - -**		**82.75**	**82.75**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,135.69**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		82.75	1,052.94
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.05		1,052.99
		********		**Ending Balance - - - -**		**0.05**	**82.75**	**1,052.99**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**196.07**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	82.75		278.82
		********		**Ending Balance - - - -**		**82.75**	**0.00**	**278.82**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		82.75	(82.75)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	82.75		0.00
		********		**Ending Balance - - - -**		**82.75**	**82.75**	**0.00**
Type F	**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**							
SL8.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.63)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.63)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(700.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(550.13)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.05	(550.18)
		********		**Ending Balance - - - -**		**0.00**	**0.05**	**(550.18)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(550.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.13)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.05	(0.18)
		********		**Ending Balance - - - -**		**0.00**	**0.05**	**(0.18)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**196.07**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	82.75		278.82
		********		**Ending Balance - - - -**		**82.75**	**0.00**	**278.82**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022		189.47	(189.47)
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022	189.47		0.00
		********		**Ending Balance - - - -**		**189.47**	**189.47**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,177.25**
	TO CHECKING EP - TO CHECKING EP 4 4 2022	4	JE	922	04/04/2022		189.47	1,987.78
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.09		1,987.87
		********		**Ending Balance - - - -**		**0.09**	**189.47**	**1,987.87**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**

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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**							
SL9.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**574.72**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	189.47		764.19
		****		**Ending Balance - - - -**		**189.47**	**0.00**	**764.19**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1123	04/04/2022		189.47	(189.47)
	FROM A/P CHECK PROCESS	4	AP	1124	04/04/2022	189.47		0.00
		****		**Ending Balance - - - -**		**189.47**	**189.47**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(701.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(701.70)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.27)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.09	(2,050.36)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(2,050.36)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.27)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.09	(0.36)

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 R	**Revenue**							
SL9.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(0.36)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**574.72**
220372	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1123	04/04/2022	189.47		764.19
		********		**Ending Balance - - - -**		**189.47**	**0.00**	**764.19**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	4	AP	1126	04/19/2022		27.66	(27.66)
	TO CHECKING EP - TO CHECKING EP 4/19/2022	4	JE	923	04/19/2022	27.66		0.00
		********		**Ending Balance - - - -**		**27.66**	**27.66**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,840.86**
	TO CHECKING EP - TO CHECKING EP 4/19/2022	4	JE	923	04/19/2022		27.66	4,813.20
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.21		4,813.41
		********		**Ending Balance - - - -**		**0.21**	**27.66**	**4,813.41**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**89.01**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	27.66		116.67
		********		**Ending Balance - - - -**		**27.66**	**0.00**	**116.67**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**420.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**420.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1125	04/19/2022		27.66	(27.66)
	FROM A/P CHECK PROCESS	4	AP	1126	04/19/2022	27.66		0.00
		********		**Ending Balance - - - -**		**27.66**	**27.66**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,579.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,579.31)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,350.56)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.21	(2,350.77)
		********		**Ending Balance - - - -**		**0.00**	**0.21**	**(2,350.77)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.56)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.21	(0.77)
		********		**Ending Balance - - - -**		**0.00**	**0.21**	**(0.77)**
Type E	**Expense**							
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 - - - -**				**89.01**
220376	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	27.66		116.67
		********		**Ending Balance - - - -**		**27.66**	**0.00**	**116.67**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							

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**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	118.19		118.19
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		118.19	0.00
	FROM A/P CHECK PROCESS	4	AP	1126	04/19/2022		129.24	(129.24)
	TO CHECKING EP - TO CHECKING EP 4/19/2022	4	JE	923	04/19/2022	129.24		0.00
	FROM A/P CHECK PROCESS	4	AP	1130	04/27/2022		12.00	(12.00)
	TO CHECKING AB 4 - TO CHECKING AB 4 4 27 2022	4	JE	925	04/27/2022	12.00		0.00
		****		**Ending Balance - - - -**		**259.43**	**259.43**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**70,829.76**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		118.19	70,711.57
	TO CHECKING EP - TO CHECKING EP 4/19/2022	4	JE	923	04/19/2022		129.24	70,582.33
	TO CHECKING AB 4 - TO CHECKING AB 4 4 27 2022	4	JE	925	04/27/2022		12.00	70,570.33
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	3.01		70,573.34
		****		**Ending Balance - - - -**		**3.01**	**259.43**	**70,573.34**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**80,813.29**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	2.11		80,815.40
		****		**Ending Balance - - - -**		**2.11**	**0.00**	**80,815.40**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,945.39**
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	118.19		2,063.58
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	129.24		2,192.82
	POSTED FROM CHILD SS.8120.400 -- LATE DIG RESPONSES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	12.00		2,204.82
		****		**Ending Balance - - - -**		**259.43**	**0.00**	**2,204.82**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**26,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**26,100.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1125	04/19/2022		129.24	(129.24)
	FROM A/P CHECK PROCESS	4	AP	1126	04/19/2022	129.24		0.00
	BATCH VOUCHER POSTING	4	AP	1129	04/27/2022		12.00	(12.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	4	AP	1130	04/27/2022	12.00		0.00
		****		**Ending Balance - - - -**		**141.24**	**141.24**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(80,807.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(80,807.31)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(54,316.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,316.80)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,100.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,464.33)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		5.12	(18,469.45)
		****		**Ending Balance - - - -**		**0.00**	**5.12**	**(18,469.45)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,200.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(14.33)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		2.11	(16.44)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		3.01	(19.45)
		****		**Ending Balance - - - -**		**0.00**	**5.12**	**(19.45)**
SS.5031	**INTERFUND TRANSFERS**			**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 SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
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 - - - -**				**340.82**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**340.82**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**422.49**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	110.22		532.71
		********		**Ending Balance - - - -**		**110.22**	**0.00**	**532.71**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**1,151.23**
220376	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	129.24		1,280.47
220475	UDIG NY, INC. - LATE DIG RESPONSES - BATCH VOUCHER POSTING	4	AP	1129	04/27/2022	12.00		1,292.47
		********		**Ending Balance - - - -**		**141.24**	**0.00**	**1,292.47**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**25.01**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	6.46		31.47
		********		**Ending Balance - - - -**		**6.46**	**0.00**	**31.47**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**5.84**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1.51		7.35
		********		**Ending Balance - - - -**		**1.51**	**0.00**	**7.35**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**35,997.28**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	1.55		35,998.83
		********		**Ending Balance - - - -**		**1.55**	**0.00**	**35,998.83**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,330.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,330.00**
SS3.0522	**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 SS3	**FOURTH SECTION NORTH SEWER**								
Type A	**Asset**								
SS3.0522	**EXPENDITURES**								
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.0599	**APPROPRIATED FUND BALANCE**					**Beginning Balance - - - -**			**6,800.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**6,800.00**
Type L	**Liability**								
SS3.0600	**ACCOUNTS PAYABLE**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**								
SS3.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**(22,678.07)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(22,678.07)**
SS3.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(20,130.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(20,130.00)**
SS3.0980	**REVENUES**					**Beginning Balance - - - -**			**(13,319.21)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022			1.55	(13,320.76)
			****			**Ending Balance - - - -**	**0.00**	**1.55**	**(13,320.76)**
Type R	**Revenue**								
SS3.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(13,315.00)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(13,315.00)**
SS3.2122	**SEWER CHARGES**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(4.21)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022			1.55	(5.76)
			****			**Ending Balance - - - -**	**0.00**	**1.55**	**(5.76)**
SS3.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								

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							
SS3.5110.400	CONSTRUCTION.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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
SS3.9030.800	SOCIAL SECURITY			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SS3.9035.800	MEDICARE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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							
SS4.0200	CASH			Beginning Balance - - - -				0.00
	FROM A/P CHECK PROCESS	4	AP	1126	04/19/2022		161.33	(161.33)
	TO CHECKING EP - TO CHECKING EP 4/19/2022	4	JE	923	04/19/2022	161.33		0.00
		****		Ending Balance - - - -		161.33	161.33	0.00
SS4.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				21,098.26
	TO CHECKING EP - TO CHECKING EP 4/19/2022	4	JE	923	04/19/2022		161.33	20,936.93
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.90		20,937.83
		****				0.90	161.33	

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**							
SS4.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**20,937.83**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**802.80**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	161.33		964.13
		********		**Ending Balance - - - -**		**161.33**	**0.00**	**964.13**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	4	AP	1125	04/19/2022		161.33	(161.33)
	FROM A/P CHECK PROCESS	4	AP	1126	04/19/2022	161.33		0.00
		********		**Ending Balance - - - -**		**161.33**	**161.33**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,898.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,898.59)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,002.47)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.90	(15,003.37)
		********		**Ending Balance - - - -**		**0.00**	**0.90**	**(15,003.37)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.2122	**SEWER CHARGES**			**Beginning 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 SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
SS4.2122	**SEWER CHARGES**							
				Ending Balance - - - -				**0.00**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.47)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.90	(3.37)
		****		**Ending Balance - - - -**		**0.00**	**0.90**	**(3.37)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**802.80**
220376	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	4	AP	1125	04/19/2022	161.33		964.13
		****		**Ending Balance - - - -**		**161.33**	**0.00**	**964.13**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.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 SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**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 R	**Revenue**							
SW.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,980.88**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.16		3,981.04
		****		**Ending Balance - - - -**		**0.16**	**0.00**	**3,981.04**
				Beginning Balance - - - -				**3,875.00**

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 A	**Asset**							
SW10.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,875.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(105.41)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(105.41)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,925.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,925.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,875.47)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.16	(3,875.63)
		********		**Ending Balance - - - -**		**0.00**	**0.16**	**(3,875.63)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,875.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,875.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.47)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.16	(0.63)
		********		**Ending Balance - - - -**		**0.00**	**0.16**	**(0.63)**
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW10	CLARKSON EAST AVENUE WATER							
Type E	Expense							
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER							
		****		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
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							
SW11.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				12,187.91
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.53		12,188.44
		****		Ending Balance - - - -		0.53	0.00	12,188.44
SW11.0510	ESTIMATED REVENUE			Beginning Balance - - - -				12,150.00
		****		Ending Balance - - - -		0.00	0.00	12,150.00
SW11.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW11.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW11.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(36.49)
		****		Ending Balance - - - -		0.00	0.00	(36.49)
SW11.0960				Beginning Balance - - - -				(12,150.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
SW11.0960	**APPROPRIATIONS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,151.42)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.53	(12,151.95)
		********		**Ending Balance - - - -**		**0.00**	**0.53**	**(12,151.95)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.42)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.53	(1.95)
		********		**Ending Balance - - - -**		**0.00**	**0.53**	**(1.95)**
Type E	**Expense**							
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**
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**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,483.57**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.37		8,483.94
		********		**Ending Balance - - - -**		**0.37**	**0.00**	**8,483.94**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,425.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,425.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.56)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.56)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,445.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,445.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,426.01)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.37	(8,426.38)
		********		**Ending Balance - - - -**		**0.00**	**0.37**	**(8,426.38)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,425.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,425.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.01)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.37	(1.38)
		********		**Ending Balance - - - -**		**0.00**	**0.37**	**(1.38)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**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 SW12	SWAMP/SALMON CREEK WATER DIST.							
Type E	Expense							
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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							
SW13.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				14.56
		****		Ending Balance - - - -		0.00	0.00	14.56
SW13.0510	ESTIMATED REVENUE			Beginning Balance - - - -				3,970.00
		****		Ending Balance - - - -		0.00	0.00	3,970.00
SW13.0522	EXPENDITURES			Beginning Balance - - - -				3,964.62
		****		Ending Balance - - - -		0.00	0.00	3,964.62
SW13.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW13.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW13.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(9.18)
		****		Ending Balance - - - -		0.00	0.00	(9.18)
SW13.0960	APPROPRIATIONS			Beginning Balance - - - -				(3,970.00)
		****				0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW13	**CLARENDON COUNTY LINE WATER**							
Type F	**Fund Balance**							
SW13.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(3,970.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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 - - - -**				**3,964.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,964.62**
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**							
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**85,198.09**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	3.63		85,201.72
		********		**Ending Balance - - - -**		**3.63**	**0.00**	**85,201.72**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510				**Beginning Balance - - - -**				**75,290.00**

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 A	**Asset**							
SW14.0510	**ESTIMATED REVENUE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**75,290.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,898.11)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,898.11)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(75,290.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(75,290.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(75,299.98)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		3.63	(75,303.61)
			****	**Ending Balance - - - -**		**0.00**	**3.63**	**(75,303.61)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(75,290.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(75,290.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.98)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		3.63	(13.61)
			****	**Ending Balance - - - -**		**0.00**	**3.63**	**(13.61)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW14	**LAKE REDMAN WATER DISTRICT**							
Type R	**Revenue**							
SW14.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**24,010.29**
	INTEREST PAY GALLUP WATER - ME JE 4 28 2022	4	JE	927	04/28/2022		7,130.00	16,880.29
	PRINCIPAL PAY GALLUP WATER - ME JE 4 28 2022	4	JE	927	04/28/2022		10,000.00	6,880.29
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.30		6,880.59
		********		**Ending Balance - - - -**		**0.30**	**17,130.00**	**6,880.59**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**23,970.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**23,970.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW8.9710.600, SW8.9710.700 --	4	JE	927	04/28/2022	17,130.00		17,130.00

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 A	**Asset**							
SW8.0522	**EXPENDITURES**							
	PRINCIPAL PAY GALLUP WATER - ME JE 4 28 2022							
		****		**Ending Balance - - - -**		**17,130.00**	**0.00**	**17,130.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.50)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(23,990.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,990.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(23,967.79)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.30	(23,968.09)
		****		**Ending Balance - - - -**		**0.00**	**0.30**	**(23,968.09)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(23,965.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,965.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.79)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.30	(3.09)
		****		**Ending Balance - - - -**		**0.00**	**0.30**	**(3.09)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
	PRINCIPAL PAY GALLUP WATER - ME JE 4 28 2022	4	JE	927	04/28/2022	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**
	INTEREST PAY GALLUP WATER - ME JE 4 28 2022	4	JE	927	04/28/2022	7,130.00		7,130.00

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 E	**Expense**							
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**							
			****	**Ending Balance - - - -**		**7,130.00**	**0.00**	**7,130.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,742.20**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.55		12,742.75
			****	**Ending Balance - - - -**		**0.55**	**0.00**	**12,742.75**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,722.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,722.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(23.72)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(23.72)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,722.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,722.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,718.48)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.55	(12,719.03)
			****	**Ending Balance - - - -**		**0.00**	**0.55**	**(12,719.03)**

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**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,717.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,717.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.48)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.55	(2.03)
		********		**Ending Balance - - - -**		**0.00**	**0.55**	**(2.03)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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**
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**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**82,398.23**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	76,005.43		158,403.66
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		71,335.80	87,067.86
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	74,507.57		161,575.43
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		69,796.87	91,778.56
	5000350 WISNOWSKI FSA - ME JE 4 28 2022	4	JE	927	04/28/2022		223.00	91,555.56
	5000351 HUMBY FSA - ME JE 4 28 2022	4	JE	927	04/28/2022		163.95	91,391.61
	5000352 STRABEL FFSA - ME JE 4 28 2022	4	JE	927	04/28/2022		17.29	91,374.32
	5000353 SULLIVAN FSA - ME JE 4 28 2022	4	JE	927	04/28/2022		139.00	91,235.32
	5000354 BRUDZ FSA - ME JE 4 28 2022	4	JE	927	04/28/2022		195.00	91,040.32
	5000355 BAKER FSA - ME JE 4 28 2022	4	JE	927	04/28/2022		450.00	90,590.32

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	**Asset**							
TA.0200	**CASH**							
	5000356 HUMBY FSA - ME JE 4 28 2022	4	JE	927	04/28/2022		34.38	90,555.94
	5000357 WISNOWSKI FSA - ME JE 4 28 2022	4	JE	927	04/28/2022		227.00	90,328.94
	5000358 HERZOG FSA - ME JE 4 28 2022	4	JE	927	04/28/2022		160.00	90,168.94
	5983 HORN LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	89,993.94
	5984 WENCEK LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	89,818.94
	5985 ZIPFEL LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	89,643.94
	5986 PARMALEE LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	89,468.94
	5987 YANTZ LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	89,293.94
	5988 GROVES LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	89,118.94
	5989 MOLIVA LODGE RELEASAE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	88,943.94
	5990 MVP GOLD - ME JE 4 28 2022	4	JE	927	04/28/2022		2,400.30	86,543.64
	5992 MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022		29,816.50	56,727.14
	5993 YOUNG LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	56,552.14
	5994 RUSSO PARTIAL LODGE RELEASE TRASH REMAINDER TO GENERAL FUND - ME JE 4 28 2022	4	JE	927	04/28/2022		150.00	56,402.14
	5995 RIVEREA GUERRERO LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	56,227.14
	5996 SANGANETTI LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	56,052.14
	5997 SCHWORM LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	55,877.14
	5998 AFLAC - ME JE 4 28 2022	4	JE	927	04/28/2022		605.98	55,271.16
	5999 NEW YORK LIFE - ME JE 4 28 2022	4	JE	927	04/28/2022		12.40	55,258.76
	6000 NEW YORK LIFE - ME JE 4 28 2022	4	JE	927	04/28/2022		800.80	54,457.96
	6001 UNITED WAY - ME JE 4 28 2022	4	JE	927	04/28/2022		18.00	54,439.96
	BAILEY DENTAL - ME JE 4 28 2022	4	JE	927	04/28/2022	20.19		54,460.15
	BROOKS LODGE DEPOSIT - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		54,635.15
	DETOY TAIF 2ND QRTR HEALTH - ME JE 4 28 2022	4	JE	927	04/28/2022	171.96		54,807.11
	FROM CHECKING MVP GOLD & HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	23,880.71		78,687.82
	HOWLAND LODGE DEPOSIT - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		78,862.82
	JEWELL BRIEN CONROW 3 LODGE DEPOSITS - ME JE 4 28 2022	4	JE	927	04/28/2022	525.00		79,387.82
	MCCULLOUGH NESBITT 2ND QRTR HEALTH - ME JE 4 28 2022	4	JE	927	04/28/2022	1,262.97		80,650.79
	TO GENERAL FUND RUSSO LODGE TRASH PENALTY - ME JE 4 28 2022	4	JE	927	04/28/2022		25.00	80,625.79
	5000359 SULLIVAN FSA - ME JE 4 29 2022	4	JE	928	04/29/2022		140.80	80,484.99
	KRUCH CHURCH HALE FAULK 4 LODGE DEPOSITS - ME JE 4 29 2022	4	JE	928	04/29/2022	700.00		81,184.99
	SKATEPARK COALITION DONATION - ME JE 4 29 2022	4	JE	928	04/29/2022	4,962.66		86,147.65
		********		**Ending Balance - - - -**		**182,386.49**	**178,637.07**	**86,147.65**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,210.92**

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**							
TA.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.09		168,211.01
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	0.23		168,211.24
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	1.53		168,212.77
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	2.59		168,215.36
		****		**Ending Balance - - - -**		**4.44**	**0.00**	**168,215.36**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	48,409.52		48,409.52
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		48,409.52	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	47,224.39		47,224.39
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		47,224.39	0.00
		****		**Ending Balance - - - -**		**95,633.91**	**95,633.91**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(791.20)**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		302.99	(1,094.19)
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		302.99	(1,397.18)
	5998 AFLAC - ME JE 4 28 2022	4	JE	927	04/28/2022	605.98		(791.20)
		****		**Ending Balance - - - -**		**605.98**	**605.98**	**(791.20)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(287.25)**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		406.60	(693.85)
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		406.60	(1,100.45)
	5999 NEW YORK LIFE - ME JE 4 28 2022	4	JE	927	04/28/2022	12.40		(1,088.05)
	6000 NEW YORK LIFE - ME JE 4 28 2022	4	JE	927	04/28/2022	800.80		(287.25)
		****		**Ending Balance - - - -**		**813.20**	**813.20**	**(287.25)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,525.37		2,525.37
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		2,525.37	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	2,529.65		2,529.65
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		2,529.65	0.00
		****		**Ending Balance - - - -**		**5,055.02**	**5,055.02**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(95.94)**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		1,307.02	(1,402.96)
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		1,286.77	(2,689.73)
		****		**Ending Balance - - - -**		**0.00**	**2,593.79**	**(2,689.73)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		31.20	(31.20)

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**							
TA.0019	**DISABILITY INSURANCE**							
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		31.20	(62.40)
		****		**Ending Balance - - - -**		**0.00**	**62.40**	**(62.40)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(8,242.04)**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		2,515.13	(10,757.17)
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		2,576.45	(13,333.62)
	5990 MVP GOLD - ME JE 4 28 2022	4	JE	927	04/28/2022	2,400.30		(10,933.32)
	5992 MVP HSA - ME JE 4 28 2022	4	JE	927	04/28/2022	29,816.50		18,883.18
	BAILEY DENTAL - ME JE 4 28 2022	4	JE	927	04/28/2022		20.19	18,862.99
	DETOY TAIF 2ND QRTR HEALTH - ME JE 4 28 2022	4	JE	927	04/28/2022		171.96	18,691.03
	FROM CHECKING MVP GOLD & HSA - ME JE 4 28 2022	4	JE	927	04/28/2022		23,880.71	(5,189.68)
	MCCULLOUGH NESBITT 2ND QRTR HEALTH - ME JE 4 28 2022	4	JE	927	04/28/2022		1,262.97	(6,452.65)
		****		**Ending Balance - - - -**		**32,216.80**	**30,427.41**	**(6,452.65)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	2,750.82		2,750.82
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		2,750.82	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	2,718.07		2,718.07
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		2,718.07	0.00
		****		**Ending Balance - - - -**		**5,468.89**	**5,468.89**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	5,923.13		5,923.13
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		5,923.13	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	5,846.79		5,846.79
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		5,846.79	0.00
		****		**Ending Balance - - - -**		**11,769.92**	**11,769.92**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(23,972.23)**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		97.69	(24,069.92)
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		97.69	(24,167.61)
	5000350 WISNOWSKI FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	223.00		(23,944.61)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	5000351 HUMBY FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	163.95		(23,780.66)
	5000352 STRABEL FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	17.29		(23,763.37)
	5000353 SULLIVAN FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	139.00		(23,624.37)
	5000354 BRUDZ FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	195.00		(23,429.37)
	5000355 BAKER FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	450.00		(22,979.37)
	5000356 HUMBY FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	34.38		(22,944.99)
	5000357 WISNOWSKI FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	227.00		(22,717.99)
	5000358 HERZOG FSA - ME JE 4 28 2022	4	JE	927	04/28/2022	160.00		(22,557.99)
	5000359 SULLIVAN FSA - ME JE 4 29 2022	4	JE	928	04/29/2022	140.80		(22,417.19)
		****		**Ending Balance - - - -**		**1,750.42**	**195.38**	**(22,417.19)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	8,275.53		8,275.53
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		4,137.76	4,137.77
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		4,137.77	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	8,073.77		8,073.77
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		4,036.88	4,036.89
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		4,036.89	0.00
		****		**Ending Balance - - - -**		**16,349.30**	**16,349.30**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,935.44		1,935.44
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		967.70	967.74
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		967.74	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	1,888.21		1,888.21
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		944.07	944.14
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		944.14	0.00
		****		**Ending Balance - - - -**		**3,823.65**	**3,823.65**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		9.00	(9.00)
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		9.00	(18.00)
	6001 UNITED WAY - ME JE 4 28 2022	4	JE	927	04/28/2022	18.00		0.00
		****		**Ending Balance - - - -**		**18.00**	**18.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022	1,515.99		1,515.99
	PR 8 - PAYROLL #8 4 14 2022	4	PR	254	04/13/2022		1,515.99	0.00
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022	1,515.99		1,515.99
	PR 9 - PAYROLL # 9 4 28 2022	4	PR	255	04/26/2022		1,515.99	0.00

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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**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
		********		**Ending Balance - - - -**		**3,031.98**	**3,031.98**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,364.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,364.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**(250.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**(22,692.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,692.00)**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(50.97)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,592.72)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.23	(8,592.95)
		********		**Ending Balance - - - -**		**0.00**	**0.23**	**(8,592.95)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(10,084.00)**

TOWN OF SWEDEN

General Ledger Report

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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**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	5983 HORN LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(9,909.00)
	5984 WENCEK LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(9,734.00)
	5985 ZIPFEL LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(9,559.00)
	5986 PARMALEE LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(9,384.00)
	5987 YANTZ LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(9,209.00)
	5988 GROVES LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(9,034.00)
	5989 MOLIVA LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(8,859.00)
	5993 YOUNG LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(8,684.00)
	5994 RUSSO PARTIAL LODGE RELEASE TRASH REMAINDER TO GENERAL FUND - ME JE 4 28 2022	4	JE	927	04/28/2022	150.00		(8,534.00)
	5995 RIVERA GUERRERO LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(8,359.00)
	5996 SANGANETTI LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(8,184.00)
	5997 SCHWORM LODGE RELEASE - ME JE 4 28 2022	4	JE	927	04/28/2022	175.00		(8,009.00)
	BROOKS LODGE DEPOSIT - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	(8,184.00)
	HOWLAND LODGE DEPOSIT - ME JE 4 28 2022	4	JE	927	04/28/2022		175.00	(8,359.00)
	JEWELL BRIEN CONROW LODGE DEPOSIT - ME JE 4 28 2022	4	JE	927	04/28/2022		525.00	(8,884.00)
	TO GENERAL FUND RUSSO LODGE TRASH PENALTY - ME JE 4 28 2022	4	JE	927	04/28/2022	25.00		(8,859.00)
	KRUCH CHURCH HALL FAULK 4 LODGE DEPOSITS - ME JE 4 29 2022	4	JE	928	04/29/2022		700.00	(9,559.00)
		****		**Ending Balance - - - -**		**2,100.00**	**1,575.00**	**(9,559.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,547.72)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		0.09	(3,547.81)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(3,547.81)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**(596.25)**
	SKATEPARK COALITION DONATION - ME JE 4 29 2022	4	JE	928	04/29/2022		4,962.66	(5,558.91)
		****		**Ending Balance - - - -**		**0.00**	**4,962.66**	**(5,558.91)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,972.86)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		2.59	(97,975.45)
		****		**Ending Balance - - - -**		**0.00**	**2.59**	**(97,975.45)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**

TOWN OF SWEDEN

General Ledger Report

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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**							
TA.0094	**DONATIONS TO SENIOR CENTER**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,097.62)**
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		1.53	(58,099.15)
			********	**Ending Balance - - - -**		**0.00**	**1.53**	**(58,099.15)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**465,763.13**
	CALLANAN IROQUOIS ROCK RECLAMATION DEPOSIT - ME JE 4 28 2022	4	JE	927	04/28/2022	110,732.77		576,495.90
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022	15.22		576,511.12
			********	**Ending Balance - - - -**		**110,747.99**	**0.00**	**576,511.12**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(465,763.13)**
	CALLANAN IROQUOIS RECLAMATION DEPOSIT - ME JE 4 28 2022	4	JE	927	04/28/2022		110,732.77	(576,495.90)
	INTEREST - INTEREST 4 29 2022	4	JE	929	04/29/2022		15.22	(576,511.12)
			********	**Ending Balance - - - -**		**0.00**	**110,747.99**	**(576,511.12)**
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**							
V.0230	**CASH, SPECIAL RESERVES**			**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							
V.0230	CASH, SPECIAL RESERVES							
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
V.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
V.0884	RESERVE FOR DEBT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
V.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2710	PREMIUM ON 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 V	**DEBT SERVICE FUND**							
Type R	**Revenue**							
V.2710	**PREMIUM ON OBLIGATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
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**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**3,862,346.75**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,862,346.75**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,792,036.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,792,036.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,310.75)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(70,310.75)**
		Balance Sheet Grand Total:				**3,115,733.93**	**3,115,733.93**	**0.00**
		Revenue /Expense Grand Total:				***933,388.85***	***789,055.96***	***(1,796,444.42)***