

General Ledger Report Parameters

Report ID:

Year:	2019	Include Period 13:	No	
Period:	8	To:	12	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
Item 0200	CASH					
A.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		5,655.18	(5,655.18)
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	51,492.39		45,837.21
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		51,492.39	(5,655.18)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	5,655.18		0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/19/19	8 JE	612 08/19/2019	119.70		119.70
	FROM A/P CHECK PROCESS	8 AP	726 08/19/2019		119.70	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	52,360.04		52,360.04
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		52,360.04	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019	47,965.37		47,965.37
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019		47,965.37	0.00
	HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		432.50	(432.50)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		643.36	(1,075.86)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		7,865.92	(8,941.78)
	RECORD FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	432.50		(8,509.28)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	643.36		(7,865.92)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	7,865.92		0.00
		****	Ending Balance - - - -	166,534.46	166,534.46	0.00
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,276,673.88
	DETAIL GR POSTING	8 GR	182 08/15/2019	29,699.54		2,306,373.42
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		51,492.39	2,254,881.03
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		5,655.18	2,249,225.85
	TO CHECKIGN EARLY PAYS - TO CHECKING EARLY PAYS 8/19/19	8 JE	612 08/19/2019		119.70	2,249,106.15
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		52,360.04	2,196,746.11
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019		47,965.37	2,148,780.74
	DETAIL GR POSTING	8 GR	183 08/30/2019	14,548.99		2,163,329.73
	JUSTICES JULY COURT FUNDS - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	7,006.00		2,170,335.73
	RECORD FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		432.50	2,169,903.23
	REIMBURSE GENERAL FUND SPLAH PAD - MONTH	8 JE	616 08/30/2019	33,150.00		2,203,053.23

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General Ledger Report

Fiscal Year: 2019 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
A.0201	CASH IN TIME DEPOSITS					
	END JOURNAL ENTRIES 08 30 2019					
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		643.36	2,202,409.87
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		7,865.92	2,194,543.95
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		2,142.27	2,192,401.68
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	361.92		2,192,763.60
		****	Ending Balance - - - -	84,766.45	168,676.73	2,192,763.60
Item 0210	PETTY CASH					
A.0210	PETTY CASH					
			Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	36.37		219,032.50
		****	Ending Balance - - - -	36.37	0.00	219,032.50
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	18.82		113,418.75
		****	Ending Balance - - - -	18.82	0.00	113,418.75
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	5.82		35,143.96
		****	Ending Balance - - - -	5.82	0.00	35,143.96
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	7.33		44,211.68
		****	Ending Balance - - - -	7.33	0.00	44,211.68
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	TO RECORD CLADDING FINAL - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		44,973.40	88,437.30
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	14.68		88,451.98
		****	Ending Balance - - - -	14.68	44,973.40	

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General Ledger Report

Fiscal Year: 2019 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
			Ending Balance - - - -			88,451.98
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			25,648.74
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	4.26		25,653.00
		****	Ending Balance - - - -	4.26	0.00	25,653.00
Item 0510	ESTIMATED REVENUE					
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,469,033.00
		****	Ending Balance - - - -	0.00	0.00	2,469,033.00
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.5182.400, A.8810.400, A.7110.400, A.5132.400, A.3510.400, A.1620.400, A.5010.400, A.7020.400, A.1610.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	5,655.18		2,026,279.21
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1330.100, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.1110.100, A.5010.100, A.3510.100, A.1355.100, A.1010.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	51,492.39		2,077,771.60
	POSTED FROM CHILD A.5132.400, A.1620.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	725 08/19/2019	119.70		2,077,891.30
	POSTED FROM CHILD HD.7110.401 -- SPLASH PAD EXTRAS FINAL - BATCH VOUCHER POSTING	8 AP	727 08/20/2019	6,919.29		2,084,810.59
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.7110.100, A.7020.100, A.5010.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	52,360.04		2,137,170.63
	POSTED FROM CHILD A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.3510.400, A.5132.400, A.5132.400, A.1620.400, A.1310.400, A.7140.400, A.1610.400, A.1670.400, A.7310.400, A.7310.400, A.7310.400, A.3510.400, A.7110.401, A.7310.400, A.1110.400, A.7110.400, A.7110.400, A.7110.400, A.7110.400, A.7110.400, A.8810.400, A.8810.400, A.7310.400, A.7150.400, A.1622.400, A.1622.401, A.5010.400, A.1610.400, A.7310.400, A.7310.400,	8 AP	731 08/28/2019	47,826.37		2,184,997.00

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Account Table:

Alt. Sort Table:

Fiscal Year: 2019 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
Item 0522	EXPENDITURES					
A.0522	EXPENDITURES					
	A.7310.400, A.1680.400, A.1680.400, A.1355.400, A.1622.400, A.1622.400, A.7110.401, A.7110.400, A.7020.400, A.7310.400, A.1110.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.7310.400, A.1410.400, A.7310.400, A.7620.400, A.7310.400, A.7110.400, A.1622.401, A.7110.400, A.7310.400, A.1310.400, A.1660.400, A.1110.400, A.1670.400, A.5010.400, A.1662.400, A.7310.400, A.7310.400, A.7020.400, A.7310.400, A.1010.400, A.1110.400, A.7620.400, A.7020.400, A.7140.400, A.1355.400, A.1440.400, A.1355.400, A.1410.400, A.7310.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.1622.401, A.7110.400, A.7110.400, A.1622.401, A.7310.400, A.7020.400, A.1910.400, A.7310.400, A.7620.400, A.7310.400, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.1320.400, A.7310.400, A.7020.400, A.1670.400, A.7020.400, A.7620.400, A.7150.400, A.7310.400, A.7310.400, A.7550.400, A.7620.401, A.1622.401, A.7310.400, A.1410.400, A.7310.400, A.7310.400, A.7550.400, A.7620.400, A.7620.401, A.1621.401, A.1620.401, A.7620.401, A.7310.400, A.1621.401, A.5132.400, A.1610.400, A.5132.400, A.1610.400, A.7020.400 -- GAS TREATMENT OILS - BATCH VOUCHER POSTING POSTED FROM CHILD A.1010.400 -- CORRECT SURVEY MONKEY REFUND - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		384.00	2,184,613.00
	POSTED FROM CHILD A.9060.800, A.7110.400, A.1010.400, A.8810.400, A.3510.400, A.1220.400, A.9901.900, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	56,441.45		2,241,054.45
		****	Ending Balance - - - -	220,814.42	384.00	2,241,054.45
Item 0599	APPROPRIATED FUND BALANCE					
A.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			258,000.00
		****	Ending Balance - - - -	0.00	0.00	258,000.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		5,655.18	(5,655.18)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	5,655.18		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	725 08/19/2019		119.70	(119.70)
	FROM A/P CHECK PROCESS	8 AP	726 08/19/2019	119.70		0.00
	BATCH VOUCHER POSTING	8 AP	731 08/28/2019		47,965.37	(47,965.37)
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019	47,965.37		0.00
		****	Ending Balance - - - -	53,740.25	53,740.25	0.00
Item 0690	OVERPAYMENTS					
A.0690	OVERPAYMENTS					
	JUSTICES JULY COURT FUNDS - MONTH END	8 JE	616 08/30/2019		7,006.00	(7,006.00)
	JOURNAL ENTRIES 08 30 2019					
		****	Ending Balance - - - -	0.00	7,006.00	(7,006.00)
Type F	Fund Balance					
Item 0814	WORKERS COMP RESERVE					
A.0814	WORKERS COMP RESERVE					
						Beginning Balance - - - -
						(116,573.25)
		****	Ending Balance - - - -	0.00	0.00	(116,573.25)
Item 0878	CAPITAL RESERVE BALANCE					
A.0878	CAPITAL RESERVE VEHICLES HV					
						Beginning Balance - - - -
						(44,022.10)
		****	Ending Balance - - - -	0.00	0.00	(44,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB					
						Beginning Balance - - - -
						(217,648.15)
		****	Ending Balance - - - -	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
						Beginning Balance - - - -
						(35,099.44)
		****	Ending Balance - - - -	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					
						Beginning Balance - - - -
						(455,623.48)
		****	Ending Balance - - - -	0.00	0.00	(455,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					
						Beginning Balance - - - -
						(25,343.86)
		****	Ending Balance - - - -	0.00	0.00	(25,343.86)
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
						Beginning Balance - - - -
						(1,462,254.71)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
A.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(1,462,254.71)
Item 0960	APPROPRIATIONS					
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,727,033.00)
		****	Ending Balance - - - -	0.00	0.00	(2,727,033.00)
Item 0980	REVENUES					
A.0980	REVENUES		Beginning Balance - - - -			(2,194,481.34)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2026.000, A.2192.000, A.2190.000, A.2401.000, A.2401.000, A.2192.000, A.2190.000, A.2190.000, A.2190.000, A.2192.000, A.2190.000, A.2192.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2025.000, A.2190.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2090.000 -- A2001 - 20969 - DETAIL GR POSTING	8 GR	182 08/15/2019		29,699.54	(2,224,180.88)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	139.00		(2,224,041.88)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2090.000, A.2027.000, A.2192.000, A.2001.000, A.2268.000, A.2090.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2090.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2090.000, A.2001.000 -- A2001 - 21008 - DETAIL GR POSTING	8 GR	183 08/30/2019		14,548.99	(2,238,590.87)
	POSTED FROM CHILD A.5031.000 -- REIMBURSE GENERAL FUND SPLAHS PAD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		33,150.00	(2,271,740.87)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		449.20	(2,272,190.07)
		****	Ending Balance - - - -	139.00	77,847.73	(2,272,190.07)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,598,970.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,598,970.00)
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
		****	Beginning Balance - - - -			(24,571.67)
		****	Ending Balance - - - -	0.00	0.00	(24,571.67)
Item 1255	CLERK FEES					
A.1255	CLERK FEES					
		****	Beginning Balance - - - -			(701.26)
3657	A1255 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		116.22	(817.48)
		****	Ending Balance - - - -	0.00	116.22	(817.48)
Item 1550	PUBL POUND CHRG & DOG CTRL FEES					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
		****	Beginning Balance - - - -			(960.00)
3657	A1550 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		160.00	(1,120.00)
		****	Ending Balance - - - -	0.00	160.00	(1,120.00)
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
		****	Beginning Balance - - - -			(140,607.70)
3641	A2001 - 20969 - DETAIL GR POSTING	8 GR	182 08/15/2019		292.00	(140,899.70)
3642	A2001 - 20970 - DETAIL GR POSTING	8 GR	182 08/15/2019		590.00	(141,489.70)
3654	A2001 - 20983 - DETAIL GR POSTING	8 GR	182 08/15/2019		1,054.00	(142,543.70)
3655	A2001 - 20984 - DETAIL GR POSTING	8 GR	182 08/15/2019		4,819.50	(147,363.20)
3658	A2001 - 20990 - DETAIL GR POSTING	8 GR	182 08/15/2019		501.00	(147,864.20)
3659	A2001 - 20992 - DETAIL GR POSTING	8 GR	182 08/15/2019		664.00	(148,528.20)
3660	A2001 - 20994 - DETAIL GR POSTING	8 GR	182 08/15/2019		1,207.00	(149,735.20)
3664	A2001 - 20999 - DETAIL GR POSTING	8 GR	182 08/15/2019		629.00	(150,364.20)
3667	A2001 - 21003 - DETAIL GR POSTING	8 GR	182 08/15/2019		527.00	(150,891.20)
3668	A2001 - 21004 - DETAIL GR POSTING	8 GR	182 08/15/2019		387.00	(151,278.20)
3669	A2001 - 21006 - DETAIL GR POSTING	8 GR	182 08/15/2019		793.00	(152,071.20)
191153	ERIN KAHLER - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	30.00		(152,041.20)
191160	JESSICA LONGDUE - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	109.00		(151,932.20)
3671	A2001 - 21008 - DETAIL GR POSTING	8 GR	183 08/30/2019		814.00	(152,746.20)
3673	A2001 - 21010 - DETAIL GR POSTING	8 GR	183 08/30/2019		573.00	(153,319.20)
3679	A2001 - 21016 - DETAIL GR POSTING	8 GR	183 08/30/2019		626.00	(153,945.20)
3680	A2001 - 21017 - DETAIL GR POSTING	8 GR	183 08/30/2019		354.00	(154,299.20)
3681	A2001 - 21018 - DETAIL GR POSTING	8 GR	183 08/30/2019		401.00	(154,700.20)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2001	PARK AND RECREATION CHARGES					
A.2001	PARK AND RECREATION CHARGES					
3683	A2001 - 21021 - DETAIL GR POSTING	8 GR	183 08/30/2019		446.00	(155,146.20)
3684	A2001 - 21022 - DETAIL GR POSTING	8 GR	183 08/30/2019		1,950.99	(157,097.19)
3685	A2001 - 21024 - DETAIL GR POSTING	8 GR	183 08/30/2019		274.00	(157,371.19)
3688	A2001 - 21027 - DETAIL GR POSTING	8 GR	183 08/30/2019		95.00	(157,466.19)
3689	A2001 - 21028 - DETAIL GR POSTING	8 GR	183 08/30/2019		33.00	(157,499.19)
3692	A2001 - 21031 - DETAIL GR POSTING	8 GR	183 08/30/2019		310.00	(157,809.19)
3693	A2001 - 21032 - DETAIL GR POSTING	8 GR	183 08/30/2019		341.00	(158,150.19)
		****	Ending Balance - - - -	139.00	17,681.49	(158,150.19)
Item 2012	RECREATION CONCESSIONS					
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(849.96)
		****	Ending Balance - - - -	0.00	0.00	(849.96)
Item 2013	PARK CONCESSIONS					
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			(4,401.00)
		****	Ending Balance - - - -	0.00	0.00	(4,401.00)
Item 2020	COMMUNITY CENTER GROUP PROGRAMS					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			(2,750.00)
		****	Ending Balance - - - -	0.00	0.00	(2,750.00)
Item 2025	COMMUNITY CENTER FACILITY USE					
A.2025	COMMUNITY CENTER FACILITY USE					
3655	A2025 - 20984 - DETAIL GR POSTING	8 GR	182 08/15/2019		950.00	(12,412.50)
3683	A2025 - 21021 - DETAIL GR POSTING	8 GR	183 08/30/2019		3,000.00	(15,412.50)
3688	A2025 - 21027 - DETAIL GR POSTING	8 GR	183 08/30/2019		45.00	(15,457.50)
		****	Ending Balance - - - -	0.00	3,995.00	(15,457.50)
Item 2026	SENIOR CENTER FACILITY USE FEE					
A.2026	SENIOR CENTER FACILITY USE FEE					
3643	A2026 - 20972 - DETAIL GR POSTING	8 GR	182 08/15/2019		2,100.00	(17,588.38)
		****	Ending Balance - - - -	0.00	2,100.00	(17,588.38)
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
3654	A2027 - 20983 - DETAIL GR POSTING	8 GR	182 08/15/2019		200.00	(14,515.00)
3655	A2027 - 20984 - DETAIL GR POSTING	8 GR	182 08/15/2019		350.00	(14,865.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2027	PARK FACILITY USE					
A.2027	PARK FACILITY USE					
3658	A2027 - 20990 - DETAIL GR POSTING	8 GR	182 08/15/2019		200.00	(15,065.00)
3659	A2027 - 20992 - DETAIL GR POSTING	8 GR	182 08/15/2019		200.00	(15,265.00)
3664	A2027 - 20999 - DETAIL GR POSTING	8 GR	182 08/15/2019		200.00	(15,465.00)
3667	A2027 - 21003 - DETAIL GR POSTING	8 GR	182 08/15/2019		35.00	(15,500.00)
3668	A2027 - 21004 - DETAIL GR POSTING	8 GR	182 08/15/2019		35.00	(15,535.00)
3668	A2027 - 21004 - DETAIL GR POSTING	8 GR	182 08/15/2019		200.00	(15,735.00)
3671	A2027 - 21008 - DETAIL GR POSTING	8 GR	183 08/30/2019		180.00	(15,915.00)
3683	A2027 - 21021 - DETAIL GR POSTING	8 GR	183 08/30/2019		200.00	(16,115.00)
3685	A2027 - 21024 - DETAIL GR POSTING	8 GR	183 08/30/2019		550.00	(16,665.00)
3688	A2027 - 21027 - DETAIL GR POSTING	8 GR	183 08/30/2019		200.00	(16,865.00)
3693	A2027 - 21032 - DETAIL GR POSTING	8 GR	183 08/30/2019		300.00	(17,165.00)
		****	Ending Balance - - - -	0.00	2,850.00	(17,165.00)
Item 2089	RECREATION FEE ON NEW BUILDING					
A.2089	RECREATION FEE ON NEW BUILDING					
3657	A2089 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		4,000.00	(5,500.00)
		****	Ending Balance - - - -	0.00	4,000.00	(5,500.00)
Item 2090	MUSEUM CHARGES (ADMISSIONS)					
A.2090	HISTORICAL EVENT REVENUE					
						Beginning Balance - - - -
						(100.00)
3665	A2090 - 21001 - DETAIL GR POSTING	8 GR	182 08/15/2019		20.00	(120.00)
3675	A2090 - 21012 - DETAIL GR POSTING	8 GR	183 08/30/2019		20.00	(140.00)
3682	A2090 - 21019 - DETAIL GR POSTING	8 GR	183 08/30/2019		20.00	(160.00)
3691	A2090 - 21030 - DETAIL GR POSTING	8 GR	183 08/30/2019		40.00	(200.00)
3694	A2090 - 21033 - DETAIL GR POSTING	8 GR	183 08/30/2019		20.00	(220.00)
		****	Ending Balance - - - -	0.00	120.00	(220.00)
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETERY LOTS					
						Beginning Balance - - - -
						(9,800.00)
3645	A2190 - 20974 - DETAIL GR POSTING	8 GR	182 08/15/2019		300.00	(10,100.00)
3649	A2190 - 20978 - DETAIL GR POSTING	8 GR	182 08/15/2019		600.00	(10,700.00)
3650	A2190 - 20979 - DETAIL GR POSTING	8 GR	182 08/15/2019		300.00	(11,000.00)
3651	A2190 - 20980 - DETAIL GR POSTING	8 GR	182 08/15/2019		1,200.00	(12,200.00)
3652	A2190 - 20981 - DETAIL GR POSTING	8 GR	182 08/15/2019		600.00	(12,800.00)
3653	A2190 - 20982 - DETAIL GR POSTING	8 GR	182 08/15/2019		1,200.00	(14,000.00)
3656	A2190 - 20988 - DETAIL GR POSTING	8 GR	182 08/15/2019		600.00	(14,600.00)
		****	Ending Balance - - - -	0.00	4,800.00	(14,600.00)
Item 2192	CHARGES FOR CEMETERY SERVICES					

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(14,271.62)
3644	A2192 - 20973 - DETAIL GR POSTING	8 GR	182 08/15/2019	125.00		(14,396.62)
3648	A2192 - 20977 - DETAIL GR POSTING	8 GR	182 08/15/2019	350.00		(14,746.62)
3651	A2192 - 20980 - DETAIL GR POSTING	8 GR	182 08/15/2019	500.00		(15,246.62)
3652	A2192 - 20981 - DETAIL GR POSTING	8 GR	182 08/15/2019	500.00		(15,746.62)
3662	A2192 - 20997 - DETAIL GR POSTING	8 GR	182 08/15/2019	350.00		(16,096.62)
3672	A2192 - 21009 - DETAIL GR POSTING	8 GR	183 08/30/2019	397.00		(16,493.62)
3676	A2192 - 21013 - DETAIL GR POSTING	8 GR	183 08/30/2019	348.00		(16,841.62)
3677	A2192 - 21014 - DETAIL GR POSTING	8 GR	183 08/30/2019		1,000.00	(17,841.62)
3687	A2192 - 21026 - DETAIL GR POSTING	8 GR	183 08/30/2019		500.00	(18,341.62)
3690	A2192 - 21029 - DETAIL GR POSTING	8 GR	183 08/30/2019		125.00	(18,466.62)
		****	Ending Balance - - - -	0.00	4,195.00	(18,466.62)
Item 2210	SIGN LANGUAGE/SPANISH INTERPRET					
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			(65.00)
		****	Ending Balance - - - -	0.00	0.00	(65.00)
Item 2268	DOG CONTROL SVC'S, OTHER GOVTS					
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(3,806.00)
3674	A2268 - 21011 - DETAIL GR POSTING	8 GR	183 08/30/2019	1,386.00		(5,192.00)
		****	Ending Balance - - - -	0.00	1,386.00	(5,192.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(218.75)
		****	Ending Balance - - - -	0.00	0.00	(218.75)
Item 2349	ECONASSIST/OPPTY SVC, OTHER GOV					
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance - - - -			(1,106.00)
		****	Ending Balance - - - -	0.00	0.00	(1,106.00)
Item 2350	YOUTH SERVICES (COUNTY)					
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			(5,591.00)
		****	Ending Balance - - - -	0.00	0.00	(5,591.00)
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(141,123.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
Item 2390	SHARE OF JOINT ACTIVITY					
A.2390	SHARE OF JOINT ACTIVITY					
		****	Ending Balance - - - -	0.00	0.00	(141,123.00)
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(20,614.29)
3646	A2401 - 20975 - DETAIL GR POSTING	8 GR	182 08/15/2019		1,262.05	(21,876.34)
3647	A2401 - 20976 - DETAIL GR POSTING	8 GR	182 08/15/2019		209.87	(22,086.21)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		4.26	(22,090.47)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		5.82	(22,096.29)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		7.33	(22,103.62)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		14.68	(22,118.30)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		18.82	(22,137.12)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		36.37	(22,173.49)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		361.92	(22,535.41)
		****	Ending Balance - - - -	0.00	1,921.12	(22,535.41)
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(1,050.00)
		****	Ending Balance - - - -	0.00	0.00	(1,050.00)
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			(10.00)
		****	Ending Balance - - - -	0.00	0.00	(10.00)
Item 2540	BINGO LICENSES					
A.2540	BINGO LICENSES		Beginning Balance - - - -			(322.19)
3657	A2540 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		81.90	(404.09)
		****	Ending Balance - - - -	0.00	81.90	(404.09)
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES		Beginning Balance - - - -			(6,118.50)
3657	A2544 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		1,291.00	(7,409.50)
		****	Ending Balance - - - -	0.00	1,291.00	(7,409.50)
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			(19,650.90)
		****	Ending Balance - - - -	0.00	0.00	(19,650.90)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			(6,660.00)
		****	Ending Balance - - - -	0.00	0.00	(6,660.00)
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			(1.75)
		****	Ending Balance - - - -	0.00	0.00	(1.75)
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			(25,841.74)
		****	Ending Balance - - - -	0.00	0.00	(25,841.74)
Item 2705	GIFTS AND DONATIONS					
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			(1,100.00)
		****	Ending Balance - - - -	0.00	0.00	(1,100.00)
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(11,699.74)
		****	Ending Balance - - - -	0.00	0.00	(11,699.74)
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(107,940.62)
		****	Ending Balance - - - -	0.00	0.00	(107,940.62)
Item 3040	TAX MAPS AND ASSESSMENTS					
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			(812.77)
		****	Ending Balance - - - -	0.00	0.00	(812.77)
Item 5031	INTERFUND TRANSFERS					
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	REIMBURSE GENERAL FUND SPLAHS PAD - MONTH	8 JE	616 08/30/2019		33,150.00	(33,150.00)
	END JOURNAL ENTRIES 08 30 2019					
		****	Ending Balance - - - -	0.00	33,150.00	(33,150.00)
Type E	Expense					
Item 1010	TOWN BOARD		Beginning Balance - - - -			20,908.05

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	1,393.87		22,301.92
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,393.87		23,695.79

			Ending Balance - - - -	2,787.74	0.00	23,695.79
A.1010.400	TOWN BOARD.CONTRACTUAL					
			Beginning Balance - - - -			818.77
191157	LAMONT TROPHIES & SPORTING GOODS, INC. - BOOTH PLAQUE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	133.00		951.77
	CORRECT SURVEY MONKEY REFUND - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		384.00	567.77
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	28.00		595.77

			Ending Balance - - - -	161.00	384.00	595.77
Item 1110	JUSTICES					
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	3,502.78		60,721.98
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	4,118.86		64,840.84

			Ending Balance - - - -	7,621.64	0.00	64,840.84
A.1110.400	JUSTICES.CONTRACTUAL					
			Beginning Balance - - - -			5,525.38
191139	KELLY J FORBES FORBES COURT REPORTING SERVICES, LLC - COURT REPORTER - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	165.00		5,690.38
191125	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	520.13		6,210.51
191150	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	179.99		6,390.50
191140	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	81.92		6,472.42
191158	ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	200.00		6,672.42

			Ending Balance - - - -	1,147.04	0.00	6,672.42
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	996.85		15,949.59
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	996.85		16,946.44

			Ending Balance - - - -	1,993.70	0.00	16,946.44
A.1220.400	SUPERVISOR.CONTRACTUAL					
			Beginning Balance - - - -			13,105.82
191171	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 15-17 - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	1,728.44		14,834.26
	FSA FEES - MONTH END JOURNAL ENTRIES 08 30	8 JE	616 08/30/2019	404.50		15,238.76

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1220	SUPERVISOR					
A.1220.400	SUPERVISOR.CONTRACTUAL					
	2019					
		****	Ending Balance - - - -	2,132.94	0.00	15,238.76
Item 1310	DIRECTOR OF FINANCE					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					48,809.66
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	3,281.31		52,090.97
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	3,281.32		55,372.29
		****	Ending Balance - - - -	6,562.63	0.00	55,372.29
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					1,272.91
		****	Beginning Balance - - - -			1,272.91
		****	Ending Balance - - - -	0.00	0.00	1,272.91
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					632.72
191114	ACCELA, INC. #774375 - ANNUAL FINANCE SOFTWARE SUPPORT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	3,968.00		4,600.72
191150	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	14.99		4,615.71
		****	Ending Balance - - - -	3,982.99	0.00	4,615.71
Item 1320	AUDITOR					
A.1320.400	AUDITOR.CONTRACTUAL					11,654.92
191186	TROY & BANKS, INC. - SHARE OF REFUND - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	167.42		11,822.34
		****	Ending Balance - - - -	167.42	0.00	11,822.34
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					22,863.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	1,574.56		24,437.56
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,574.56		26,012.12
		****	Ending Balance - - - -	3,149.12	0.00	26,012.12
A.1330.400	TAX COLLECTION.CONTRACTUAL					50.00
		****	Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Item 1355	ASSESSMENT					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					50,015.14
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	3,342.25		53,357.39
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	3,342.25		56,699.64
		****	Ending Balance - - - -	6,684.50	0.00	56,699.64

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Fund A	GENERAL FUND					
Type E	Expense					
Item 1355	ASSESSMENT					
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			1,887.54
191132	CROWNE PLAZA LAKE PLACID - BAKER CONFERENCE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	867.00		2,754.54
191167	NYS ASSESSORS' ASSOCIATION - BAKER CONFERENCE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	175.00		2,929.54
191163	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	40.95		2,970.49
		****	Ending Balance - - - -	1,082.95	0.00	2,970.49
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			38,528.97
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,586.31		41,115.28
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,596.26		43,711.54
		****	Ending Balance - - - -	5,182.57	0.00	43,711.54
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - - -			1,272.91
		****	Ending Balance - - - -	0.00	0.00	1,272.91
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			5,094.02
191142	GENERAL CODE LLC - CODE UPDATES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	1,662.69		6,756.71
191195	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	98.69		6,855.40
191168	NYS TOWN CLERKS ASSOCIATION - SWEETING CONFERENCE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	135.00		6,990.40
		****	Ending Balance - - - -	1,896.38	0.00	6,990.40
Item 1420	ATTORNEY					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			20,382.75
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	1,358.85		21,741.60
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,358.85		23,100.45
		****	Ending Balance - - - -	2,717.70	0.00	23,100.45
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			2,231.25
		****	Ending Balance - - - -	0.00	0.00	2,231.25
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			19,030.74
191182	DAVID STRABEL - CLADDING FINAL - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	240.00		19,270.74
191166	MRB GROUP INC - SPLASH PAD CLOSEOUT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	120.00		19,390.74

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance - - - -	360.00	0.00	19,390.74
Item 1450	ELECTIONS					
A.1450.400	ELECTIONS.CONTRACTUAL					
			Beginning Balance - - - -			1,106.00
		****	Ending Balance - - - -	0.00	0.00	1,106.00
Item 1610	BUILDINGS & GROUNDS					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
			Beginning Balance - - - -			1,415.45
191050	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	128.31		1,543.76
191207	ATTICA AUTO SUPPLY, INC. - BRAKES ROTOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	290.56		1,834.32
191211	VERIZON WIRELESS - CELL PHONE BLDGS GRD - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	128.33		1,962.65
191117	ATTICA AUTO SUPPLY, INC. - FILTERS OIL - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	36.37		1,999.02
191126	CHASE CARD SERVICES - SAFETY EQUIPMENT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	98.46		2,097.48
		****	Ending Balance - - - -	682.03	0.00	2,097.48
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
			Beginning Balance - - - -			136.98
		****	Ending Balance - - - -	0.00	0.00	136.98
Item 1620	BUILDINGS					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
			Beginning Balance - - - -			37,702.46
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,510.45		40,212.91
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,473.31		42,686.22
		****	Ending Balance - - - -	4,983.76	0.00	42,686.22
A.1620.400	BUILDINGS.CONTRACTUAL					
			Beginning Balance - - - -			11,101.78
191048	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	794.30		11,896.08
191061	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	8 AP	725 08/19/2019	74.98		11,971.06
191113	AAA SOUND SERVICE INC - AUDIO - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	649.50		12,620.56
191140	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	290.74		12,911.30
191183	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	120.00		13,031.30
		****	Ending Balance - - - -	1,929.52	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.400	BUILDINGS.CONTRACTUAL					
			Ending Balance - - - -			13,031.30
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			5,362.38
191170	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	72.95		5,435.33
191201	WOLF MECHANICAL SERVICE LLC - REPAIR COURT AC UNIT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	186.00		5,621.33
		****	Ending Balance - - - -	258.95	0.00	5,621.33
Item 1621	SWEDEN CENTER					
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			2,906.40
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	193.76		3,100.16
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	193.76		3,293.92
		****	Ending Balance - - - -	387.52	0.00	3,293.92
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			3,338.92
191204	ACE ELEVATOR INSPECTION CORP. - ELEVATOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	150.00		3,488.92
191201	WOLF MECHANICAL SERVICE LLC - INSTALL NEW UNIT SEN CTR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	4,500.00		7,988.92
		****	Ending Balance - - - -	4,650.00	0.00	7,988.92
Item 1622	COMMUNITY CENTER					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			29,562.51
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	1,924.10		31,486.61
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,936.11		33,422.72
		****	Ending Balance - - - -	3,860.21	0.00	33,422.72
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			29,711.35
191048	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	2,334.94		32,046.29
191133	RONALD DICKINSON ADD RED PRINT, COPY, FAX, AND MORE! - BICYCLE SIGN - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	40.00		32,086.29
191126	CHASE CARD SERVICES - FURNISHING - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	88.98		32,175.27
191140	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	268.38		32,443.65
191183	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	266.50		32,710.15
191134	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	15.75		32,725.90
		****	Ending Balance - - - -	3,014.55	0.00	32,725.90

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type E	Expense						
Item 1622	COMMUNITY CENTER						
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						Beginning Balance - - - -
							11,602.43
191194	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	15.98		11,618.41
191147	HILLYARD/NEW YORK - GYM FLOOR STRIP RECOAT - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	4,290.06		15,908.47
191174	ROCHESTER FIRE EQUIPMENT - HOOD INSPECTIONS - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	117.90		16,026.37
191173	REGIONAL DISTRIBUTORS, INC. - PAPER TOWELS - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	381.09		16,407.46
191170	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	91.17		16,498.63
191126	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	69.10		16,567.73
		****					Ending Balance - - - -
					4,965.30	0.00	16,567.73
Item 1660	CENTRAL STOREROOM						
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL						Beginning Balance - - - -
							941.90
191150	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	612.32		1,554.22
		****					Ending Balance - - - -
					612.32	0.00	1,554.22
Item 1662	COMMUNITY CENTER						
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES						Beginning Balance - - - -
							1,337.06
191151	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	153.11		1,490.17
		****					Ending Balance - - - -
					153.11	0.00	1,490.17
Item 1670	CENTRAL PRINTING AND MAILING						
A.1670.400	CENTRAL PRINTING AND MAILING						Beginning Balance - - - -
							10,550.56
191189	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	53.68		10,604.24
191150	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	419.40		11,023.64
191172	TOWN CLERK PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	10.35		11,033.99
191118	JUSTIN BASCH BASCH SOLUTIONS, LLC - WEBSITE ADA COMPLIANT - BATCH VOUCHER POSTING	8 AP	731	08/28/2019	75.00		11,108.99
		****					Ending Balance - - - -
					558.43	0.00	11,108.99
Item 1680	CENTRAL DATA PROCESSING						
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT						Beginning Balance - - - -
							4,115.95
		****					Ending Balance - - - -
					0.00	0.00	4,115.95

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type E	Expense					
Item 1680	CENTRAL DATA PROCESSING					
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			27,994.38
191131	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MONTHLY IT MONITORING - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	3,066.00		31,060.38
191130	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - TROUBLE SHOOT STREAMING - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	53.90		31,114.28
		****	Ending Balance - - - -	3,119.90	0.00	31,114.28
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			112,320.49
191177	SELECTIVE INSURANCE - LIABILITY PREMIUM - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	919.00		113,239.49
		****	Ending Balance - - - -	919.00	0.00	113,239.49
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,752.69
		****	Ending Balance - - - -	0.00	0.00	2,752.69
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			19,840.79
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	1,394.96		21,235.75
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,435.77		22,671.52
		****	Ending Balance - - - -	2,830.73	0.00	22,671.52
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			1,639.24
191051	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	42.75		1,681.99
191108	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	51.98		1,733.97
191122	BROCKPORT CENTRAL SCHOOL - DOG WARDEN FORMS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	20.20		1,754.17
191140	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	37.27		1,791.44
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	849.90		2,641.34
		****	Ending Balance - - - -	1,002.10	0.00	2,641.34

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Fund A	GENERAL FUND					
Type E	Expense					
Item 3510	CONTROL OF DOGS					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Ending Balance - - - -			2,641.34
Item 5010	HIGHWAY SUPERINTENDANT					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			69,548.18
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	4,556.63		74,104.81
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	4,556.63		78,661.44
		****	Ending Balance - - - -	9,113.26	0.00	78,661.44
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			1,886.73
		****	Ending Balance - - - -	0.00	0.00	1,886.73
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			2,194.04
191051	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	30.97		2,225.01
191126	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	30.35		2,255.36
191150	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	25.98		2,281.34
		****	Ending Balance - - - -	87.30	0.00	2,281.34
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			18,033.46
191048	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	410.08		18,443.54
191059	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	725 08/19/2019	27.40		18,470.94
191106	TIME WARNER CABLE - CABLE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	74.98		18,545.92
191109	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. JOHNSON CONTROLS FIRE PROTECTION LP - FIRE ALARM SECURITY - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	550.00		19,095.92
191085	W W GRAINGER INC - LABELS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	55.24		19,151.16
191111	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	108.30		19,259.46
191140	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	149.10		19,408.56
191183	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	41.50		19,450.06
191205	ARTISAN SOFTWARE CONSULTING, LLC - SNOW AND ICE SUPPORT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	93.75		19,543.81
191209	REGIONAL DISTRIBUTORS, INC. - TOWELS, PAPER SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	268.33		19,812.14

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 5132	GARAGE					
A.5132.400	GARAGE.CONTRACTUAL					
		****	Ending Balance - - - -	1,778.68	0.00	19,812.14
Item 5182	STREET LIGHTING					
A.5182.400	STREET LIGHTING.CONTRACTUAL					11,870.86
191049	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	1,380.30		13,251.16
		****	Ending Balance - - - -	1,380.30	0.00	13,251.16
Item 7020	COMMUNITY CENTER DIR					
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					132,868.35
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	9,100.66		141,969.01
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	8,656.64		150,625.65
		****	Ending Balance - - - -	17,757.30	0.00	150,625.65
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					3,420.53
		****	Ending Balance - - - -	0.00	0.00	3,420.53
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					11,812.04
191050	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	12.87		11,824.91
191211	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	12.87		11,837.78
191188	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	162.95		12,000.73
191190	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	162.95		12,163.68
191155	GEORGE KIMBALL - KIMBALL MILEAGE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	24.59		12,188.27
191161	TIM MANUSZEWSKI - MANUSZEWSKI MILEAGE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	134.44		12,322.71
191137	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	1,157.30		13,480.01
191176	DIANE SAMONS - SAMONS MILEAGE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	62.64		13,542.65
		****	Ending Balance - - - -	1,730.61	0.00	13,542.65
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					51,953.37
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	3,155.76		55,109.13
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,847.44		57,956.57

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7110	PARKS					
A.7110.100	PARK.PERSONAL SERVICE					
		****	Ending Balance - - - -	6,003.20	0.00	57,956.57
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			17,799.00
		****	Ending Balance - - - -	0.00	0.00	17,799.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			33,002.06
191048	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	417.61		33,419.67
191146	MELVYN C. HEDGES - 322 MUCLH - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	980.00		34,399.67
191126	CHASE CARD SERVICES - BUILDINGS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	262.67		34,662.34
191126	CHASE CARD SERVICES - DOG PARK - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	289.02		34,951.36
191126	CHASE CARD SERVICES - FIELD 7 DUGOUT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	224.96		35,176.32
191173	REGIONAL DISTRIBUTORS, INC. - GARBAGE BAGS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	348.49		35,524.81
191174	ROCHESTER FIRE EQUIPMENT - HOOD INSPECTIONS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	103.95		35,628.76
191148	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	137.98		35,766.74
191183	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	187.66		35,954.40
191136	DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - SEPTIC PUMP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	235.00		36,189.40
191126	CHASE CARD SERVICES - SPLASH PAD - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	200.37		36,389.77
	CORRECT SURVEY MONKEY REFUND - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	384.00		36,773.77
		****	Ending Balance - - - -	3,771.71	0.00	36,773.77
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			1,976.82
191123	BRODNER EQUIPMENT INC. - MOWER PARTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	49.78		2,026.60
191135	DJM EQUIPMENT INC. - TIRES BOBCAT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	380.35		2,406.95
		****	Ending Balance - - - -	430.13	0.00	2,406.95
A.7110.402	PARK.FUEL		Beginning Balance - - - -			3,648.39
		****	Ending Balance - - - -	0.00	0.00	3,648.39

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
Item 7140	RECREATION/COMMUNITY CENTER					
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			20,090.35
191115	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	222.75		20,313.10
191162	MARK'S PIZZERIA - PIZZA JULY 3 EVENT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	56.70		20,369.80
		****	Ending Balance - - - -	279.45	0.00	20,369.80
Item 7150	COMMUNITY EVENTS					
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			1,380.03
191193	WALMART COMMUNITY - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	121.63		1,501.66
191126	CHASE CARD SERVICES - HOT DOGS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	9.99		1,511.65
		****	Ending Balance - - - -	131.62	0.00	1,511.65
Item 7310	COMMUNITY CENTER, YOUTH SERVICES					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			28,710.22
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	4,448.33		33,158.55
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	4,717.50		37,876.05
		****	Ending Balance - - - -	9,165.83	0.00	37,876.05
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			49,454.59
191194	WEGMANS FOOD MARKETS INC - HAGE HOGAN - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	33.90		49,488.49
191196	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	240.00		49,728.49
191119	BRINSON BLOCKER - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	200.00		49,928.49
191141	LYNN FULMORE - HOME ALONE SAFETY TRAINING - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	175.00		50,103.49
191175	S&S WORLDWIDE, INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	71.99		50,175.48
191193	WALMART COMMUNITY - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	11.28		50,186.76
191127	RYAN CHOATE - REFEREE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	66.00		50,252.76
191128	ABIGAIL CHRISTOPHER - REFEREE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	56.00		50,308.76

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
191129	JACOB CHRISTOPHER - REFEREE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	104.00		50,412.76	
191145	MICHAEL GREENBLATT - REFEREE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	48.00		50,460.76	
191152	RYAN JANG - REFEREE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	38.00		50,498.76	
191154	KERRI KEIFFER - REFEREE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	48.00		50,546.76	
191180	RICHARD STEIN - REFEREE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	86.00		50,632.76	
191169	NYSWYSA, INC. - SOCCER FEES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	120.25		50,753.01	
191187	BOB TUNNINGLEY - SOCCER REF ASSIGNER - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	113.00		50,866.01	
191143	GEORGE W. LONG, INC. SEABREEZE PARK - SUMEMR CAMP TRIP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	700.00		51,566.01	
191196	WESTSIDE NEWS INC - SUMMER ACTIVIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	150.00		51,716.01	
191126	CHASE CARD SERVICES - SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	98.00		51,814.01	
191194	WEGMANS FOOD MARKETS INC - SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	219.53		52,033.54	
191203	ZUPERBOUNCE, LLC - SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	550.00		52,583.54	
191120	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP BUS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	169.67		52,753.21	
191138	FOAM DART NATION LLC - SUMMER CAMP DART BATTLE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	650.00		53,403.21	
191121	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP FIELD TRIPS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	635.68		54,038.89	
191124	BUFFALO ZOO - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	416.25		54,455.14	
191178	SIX FLAGS DARIEN, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	759.60		55,214.74	
191156	LAMONT TROPHIES & SPORTING GOODS, INC. - TROPHIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	533.60		55,748.34	
191149	CODY HUSS - UMPIRE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	35.00		55,783.34	
191185	THOMAS TRAPP - UMPIRE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	35.00		55,818.34	
		****	Ending Balance - - - -	6,363.75	0.00	55,818.34	
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL						
191194	WEGMANS FOOD MARKETS INC - SOLDIER	8 AP	731 08/28/2019	265.70		2,232.96	
			Beginning Balance - - - -			1,967.26	

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Fund A	GENERAL FUND						
Type E	Expense						
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS.CONTRACTUAL						
	MONUMENT REFRESHMENTS - BATCH VOUCHER POSTING						
191198	WESTSIDE NEWS INC - SOLDIER TOWER AD - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	150.00		2,382.96	
		****	Ending Balance - - - -	415.70	0.00	2,382.96	
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
							Beginning Balance - - - -
191144	AMY GONZALEZ - FIT INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	363.30		7,715.76	
191159	ERIN LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	49.00		7,764.76	
191179	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	264.00		8,028.76	
191191	USSSA NYS DISTRICT 5 - REFEREES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	320.00		8,348.76	
191199	BARB WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	177.10		8,525.86	
		****	Ending Balance - - - -	1,173.40	0.00	8,525.86	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS						Beginning Balance - - - -
191200	JILL A WISNOWSKI - REIMBURSE SENIOR BINGO - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	125.45		5,175.50	
191194	WEGMANS FOOD MARKETS INC - SENIOR SUPPLIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	294.24		5,469.74	
191202	CHRISTINE YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	375.00		5,844.74	
		****	Ending Balance - - - -	794.69	0.00	5,844.74	
Item 8090	ENVIRONMENTAL CONTROL						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	2,125.00	
Item 8810	CEMETERY						
A.8810.100	CEMETERY.PERSONAL SERVICE						Beginning Balance - - - -
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,650.58		22,355.46	
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	3,293.11		25,648.57	
		****	Ending Balance - - - -	5,943.69	0.00	25,648.57	
A.8810.200	CEMETERY.EQUIPMENT						Beginning Balance - - - -
		****		0.00	0.00	12,000.00	

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Fund A	GENERAL FUND					
Type E	Expense					
Item 8810	CEMETERY					
A.8810.200	CEMETERY.EQUIPMENT					
			Ending Balance - - - -			12,000.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			12,739.69
191048	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	103.05		12,842.74
191060	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	725 08/19/2019	17.32		12,860.06
191126	CHASE CARD SERVICES - FARMERS MUSEUM REPAIRS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	163.62		13,023.68
191077	DECKMAN OIL COMPANY - GAS TREATMENT OILS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	45.63		13,069.31
191098	ONE STEP LAWNCARE INC. - GRUB CONTROL CEMETERY - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	3,550.00		16,619.31
191126	CHASE CARD SERVICES - LANDSCAPE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	111.26		16,730.57
191078	DECKMAN OIL COMPANY - OIL DIESEL TREATMENT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	131.50		16,862.07
191183	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	12.00		16,874.07
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	1,292.37		18,166.44
		****	Ending Balance - - - -	5,426.75	0.00	18,166.44
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			39,710.09
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,853.12		42,563.21
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,907.08		45,470.29
		****	Ending Balance - - - -	5,760.20	0.00	45,470.29
Item 9035	MEDICARE					
A.9035.800	MEDICARE		Beginning Balance - - - -			9,287.19
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	667.26		9,954.45
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	679.87		10,634.32
		****	Ending Balance - - - -	1,347.13	0.00	10,634.32
Item 9040	WORKERS COMPENSATION					
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			16,470.00
		****	Ending Balance - - - -	0.00	0.00	16,470.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			139.46

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Fund A	GENERAL FUND					
Type E	Expense					
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	139.46
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			184.90
		****	Ending Balance - - - -	0.00	0.00	184.90
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			114,442.65
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	643.36		115,086.01
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	7,865.92		122,951.93
		****	Ending Balance - - - -	8,509.28	0.00	122,951.93
Item 9710	BAN					
A.9710.704	BAN.INTEREST (PARK)					
			Beginning Balance - - - -			3,825.00
		****	Ending Balance - - - -	0.00	0.00	3,825.00
Item 9901	TRANSFERS TO OTHER FUNDS					
A.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			340,420.60
	TO RECORD CLADDING FINAL - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	44,973.40		385,394.00
		****	Ending Balance - - - -	44,973.40	0.00	385,394.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0200	CASH					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	5,426.22		5,426.22
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		5,426.22	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	5,127.76		5,127.76
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		5,127.76	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019	5,818.99		5,818.99
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019		5,818.99	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		1,132.84	(1,132.84)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	1,132.84		0.00
		****	Ending Balance - - - -	17,505.81	17,505.81	0.00

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Fund B	GENERAL PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,449,889.32
	DETAIL GR POSTING	8 GR	182 08/15/2019	8,040.05		1,457,929.37
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		5,426.22	1,452,503.15
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		5,127.76	1,447,375.39
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019		5,818.99	1,441,556.40
	DETAIL GR POSTING	8 GR	183 08/30/2019	149,256.35		1,590,812.75
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		1,132.84	1,589,679.91
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	262.31		1,589,942.22
		****	Ending Balance - - - -	157,558.71	17,505.81	1,589,942.22
Item 0510	ESTIMATED REVENUE					
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			543,650.00
		****	Ending Balance - - - -	0.00	0.00	543,650.00
Item 0522	EXPENDITURES					
B.0522	EXPENDITURES					
			Beginning Balance - - - -			298,696.99
	POSTED FROM CHILD B.7140.100, B.9035.800, B.9030.800, B.8020.100, B.1440.100, B.1420.100, B.3620.100 -- PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	5,426.22		304,123.21
	POSTED FROM CHILD B.8020.100, B.9035.800, B.3620.100, B.7140.100, B.9030.800, B.1440.100, B.1420.100 -- PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	5,127.76		309,250.97
	POSTED FROM CHILD B.3620.400, B.4010.400, B.3620.400, B.8010.400, B.8020.400, B.3620.401, B.8020.400, B.1440.400, B.1440.400 -- CAMERA BLDG INSPECTOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	5,818.99		315,069.96
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	1,132.84		316,202.80
		****	Ending Balance - - - -	17,505.81	0.00	316,202.80
Item 0599	APPROPRIATED FUND BALANCE					
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			425,468.00
		****	Ending Balance - - - -	0.00	0.00	425,468.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	731 08/28/2019		5,818.99	(5,818.99)
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019	5,818.99		0.00

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Fund B	GENERAL PART TOWN					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
B.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	5,818.99	5,818.99	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,318,924.07)
		****	Ending Balance - - - -	0.00	0.00	(1,318,924.07)
Item 0960	APPROPRIATIONS					
B.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(969,118.00)
		****	Ending Balance - - - -	0.00	0.00	(969,118.00)
Item 0980	REVENUES					
B.0980	REVENUES					
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000 -- B2590 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		8,040.05	(437,702.29)
	POSTED FROM CHILD B.1120.000 -- B1120 - 21007 - DETAIL GR POSTING	8 GR	183 08/30/2019		149,256.35	(586,958.64)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		262.31	(587,220.95)
		****	Ending Balance - - - -	0.00	157,558.71	(587,220.95)
Type R	Revenue					
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
	3670 B1120 - 21007 - DETAIL GR POSTING	8 GR	183 08/30/2019		149,256.35	(454,544.17)
		****	Ending Balance - - - -	0.00	149,256.35	(454,544.17)
Item 1170	FRANCHISES					
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			(67,555.45)
		****	Ending Balance - - - -	0.00	0.00	(67,555.45)
Item 2110	ZONING FEES					
B.2110	ZONING FEES					
			Beginning Balance - - - -			(16,300.00)
		****	Ending Balance - - - -	0.00	0.00	(16,300.00)
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
	3657 B2115 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		2,377.50	(16,745.00)

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Fund B	GENERAL PART TOWN					
Type R	Revenue					
Item 2115	PLANNING BOARD FEES					
B.2115	PLANNING BOARD FEES					
		****	Ending Balance ----	0.00	2,377.50	(16,745.00)
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT					
B.2389	ROAD WORK PERMIT					
			Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		262.31	(7,440.56)
		****	Ending Balance ----	0.00	262.31	(7,440.56)
Item 2545	LICENSES					
B.2545	OTHER PERMITS					
	B2545 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		20.00	(85.00)
		****	Ending Balance ----	0.00	20.00	(85.00)
Item 2590	PERMITS					
B.2590	PERMITS AND FEES					
	B2590 - 20989 - DETAIL GR POSTING	8 GR	182 08/15/2019		5,642.55	(21,660.15)
		****	Ending Balance ----	0.00	5,642.55	(21,660.15)
Item 2655	MINOR SALES					
B.2655	MINOR SALES (ENGINEER REZONE)					
		****	Ending Balance ----	0.00	0.00	(200.00)
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	(690.62)
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	520.42		8,326.72
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	520.42		8,847.14
		****	Ending Balance ----	1,040.84	0.00	8,847.14
B.1420.400	ATTORNEY.CONTRACTUAL					
			Beginning Balance ----			1,050.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 1420	ATTORNEY					
B.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	1,050.00
Item 1440	ENGINEER					
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			7,515.68
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	140.48		7,656.16
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	772.64		8,428.80
		****	Ending Balance - - - -	913.12	0.00	8,428.80
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			22,722.97
191165	MRB GROUP INC - WATER ENGINEERING - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	1,285.00		24,007.97
191116	ALS GROUP USA, CORP. - WATER TESTING PROPOSED DISTRICT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	1,747.50		25,755.47
		****	Ending Balance - - - -	3,032.50	0.00	25,755.47
Item 3310	TRAFFIC CONTROL					
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,700.00
		****	Ending Balance - - - -	0.00	0.00	1,700.00
Item 3620	SAFETY INSPECTION					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			29,855.84
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,694.49		32,550.33
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,883.19		34,433.52
		****	Ending Balance - - - -	4,577.68	0.00	34,433.52
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			5,825.72
191193	WALMART COMMUNITY - CAMERA BLDG INSPECTOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	179.00		6,004.72
191181	LYLE STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	185.31		6,190.03
		****	Ending Balance - - - -	364.31	0.00	6,190.03
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			866.94
191192	MICHAEL VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	55.68		922.62
		****	Ending Balance - - - -	55.68	0.00	922.62
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			445.00
191104	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TESTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	205.00		650.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 4010	PUBLIC HEALTH					
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
		****	Ending Balance - - - -	205.00	0.00	650.00
Item 7140	RECREATION/COMMUNITY CENTER					
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			330.67
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	155.40		486.07
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	88.80		574.87
		****	Ending Balance - - - -	244.20	0.00	574.87
Item 7410	LIBRARY					
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			143,564.92
		****	Ending Balance - - - -	0.00	0.00	143,564.92
Item 7510	HISTORIAN					
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			626.00
		****	Ending Balance - - - -	0.00	0.00	626.00
Item 8010	ZONING					
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			1,683.98
191197	WESTSIDE NEWS INC - BACANCY ZBA - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	84.00		1,767.98
		****	Ending Balance - - - -	84.00	0.00	1,767.98
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			21,809.57
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	1,554.75		23,364.32
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,523.23		24,887.55
		****	Ending Balance - - - -	3,077.98	0.00	24,887.55
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			5,038.55
191164	MRB GROUP INC - ENGINEER SUPPORT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	1,837.50		6,876.05
191206	ASSOCIATION OF TOWNS OF - HALE MCALLISTER MONNO CONFERENCE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	240.00		7,116.05
		****	Ending Balance - - - -	2,077.50	0.00	7,116.05
Item 8160	REFUSE AND GARBAGE					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			11,892.81
		****	Ending Balance - - - -	0.00	0.00	11,892.81

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
Item 8160	REFUSE AND GARBAGE					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			14,526.40
		****	Ending Balance - - - -	0.00	0.00	14,526.40
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	292.32		4,877.30
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	275.14		5,152.44
		****	Ending Balance - - - -	567.46	0.00	5,152.44
Item 9035	MEDICARE					
B.9035.800	MEDICARE					
			Beginning Balance - - - -			1,072.35
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	68.36		1,140.71
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	64.34		1,205.05
		****	Ending Balance - - - -	132.70	0.00	1,205.05
Item 9040	WORKERS COMPENSATION					
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			3,832.00
		****	Ending Balance - - - -	0.00	0.00	3,832.00
Item 9055	DISABILITY INSURANCE					
B.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			28.87
		****	Ending Balance - - - -	0.00	0.00	28.87
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			11,917.44
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	1,132.84		13,050.28
		****	Ending Balance - - - -	1,132.84	0.00	13,050.28
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
Item 0200	CASH					
DA.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,334.83		2,334.83
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		2,334.83	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,167.88		2,167.88
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		2,167.88	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		397.50	(397.50)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
Item 0200	CASH					
DA.0200	CASH					
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	397.50		0.00
		****	Ending Balance - - - -	4,900.21	4,900.21	0.00
Item 0201	CASH IN TIME DEPOSITS					
DA.0201	CASH IN TIME DEPOSITS					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		2,334.83	38,591.24
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		2,167.88	36,423.36
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		397.50	36,025.86
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	5.98		36,031.84
		****	Ending Balance - - - -	5.98	4,900.21	36,031.84
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DA.1001	REAL PROPERTY TAXES					
						Beginning Balance - - - -
						(76,200.00)
		****	Ending Balance - - - -	0.00	0.00	(76,200.00)
Item 2401	INTEREST AND EARNINGS					
DA.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		5.98	(72.40)
		****	Ending Balance - - - -	0.00	5.98	(72.40)
Type E	Expense					
Item 5130	MACHINERY					
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,177.83		31,588.64
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,022.75		33,611.39
		****	Ending Balance - - - -	4,200.58	0.00	33,611.39
Item 9030	SOCIAL SECURITY					
DA.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	127.24		1,857.22
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	117.62		1,974.84
		****	Ending Balance - - - -	244.86	0.00	1,974.84
Item 9035	MEDICARE					
DA.9035.800	MEDICARE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	29.76		434.35
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	27.51		461.86

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
Item 9035	MEDICARE					
DA.9035.800	MEDICARE					
		****	Ending Balance - - - -	57.27	0.00	461.86
Item 9040	WORKERS COMPENSATION					
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			395.00
		****	Ending Balance - - - -	0.00	0.00	395.00
Item 9055	DISABILITY INSURANCE					
DA.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			4.69
		****	Ending Balance - - - -	0.00	0.00	4.69
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	397.50		3,792.78
		****	Ending Balance - - - -	397.50	0.00	3,792.78
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0200	CASH					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	21,239.31		21,239.31
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		21,239.31	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	20,972.19		20,972.19
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		20,972.19	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019	78,917.72		78,917.72
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019		78,917.72	0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		380.41	(380.41)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		7,301.74	(7,682.15)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	380.41		(7,301.74)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	7,301.74		0.00
		****	Ending Balance - - - -	128,811.37	128,811.37	0.00
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,271,351.14
	DETAIL GR POSTING	8 GR	182 08/15/2019	8,130.17		1,279,481.31

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
DB.0201	CASH IN TIME DEPOSITS					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		21,239.31	1,258,242.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		20,972.19	1,237,269.81
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019		78,917.72	1,158,352.09
	DETAIL GR POSTING	8 GR	183 08/30/2019	1,336.25		1,159,688.34
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		380.41	1,159,307.93
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		7,301.74	1,152,006.19
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	2,142.27		1,154,148.46
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	190.42		1,154,338.88
		****	Ending Balance - - - -	11,799.11	128,811.37	1,154,338.88
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	52.09		313,909.54
		****	Ending Balance - - - -	52.09	0.00	313,909.54
Item 0510	ESTIMATED REVENUE					
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,501,590.00
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5147.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	21,239.31		978,544.24
	POSTED FROM CHILD DB.5140.100, DB.5110.100, DB.9035.800, DB.5148.100, DB.9030.800 -- PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	20,972.19		999,516.43
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5110.400, DB.5110.400, DB.5112.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5140.400, DB.5144.400 -- FILTERS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	78,917.72		1,078,434.15
		****	Ending Balance - - - -	0.00	0.00	1,501,590.00
			Beginning Balance - - - -			957,304.93

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Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
Item 0522	EXPENDITURES					
DB.0522	EXPENDITURES					
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	7,682.15		1,086,116.30
		****	Ending Balance - - - -	128,811.37	0.00	1,086,116.30
Item 0599	APPROPRIATED FUND BALANCE					
DB.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			87,810.00
		****	Ending Balance - - - -	0.00	0.00	87,810.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	731 08/28/2019		78,917.72	(78,917.72)
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019	78,917.72		0.00
		****	Ending Balance - - - -	78,917.72	78,917.72	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
		****	Beginning Balance - - - -			(460,481.06)
		****	Ending Balance - - - -	0.00	0.00	(460,481.06)
Item 0902	FUND BALANCE, HIGHWAY PROJECTS					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909	FUND BALANCE, UNRESERVED					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(920,661.68)
		****	Ending Balance - - - -	0.00	0.00	(920,661.68)
Item 0960	APPROPRIATIONS					
DB.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(1,589,400.00)
		****	Ending Balance - - - -	0.00	0.00	(1,589,400.00)
Item 0980	REVENUES					
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2300.000, DB.2300.000 --	8 GR	182 08/15/2019		8,130.17	(1,163,809.76)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
Item 0980	REVENUES					
DB.0980	REVENUES					
	DB2300 - 20998 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2650.000, DB.2300.000 --	8 GR	183 08/30/2019		1,336.25	(1,165,146.01)
	DB2650 - 21015 - DETAIL GR POSTING					
	POSTED FROM CHILD DB.2770.000 -- TO RECORD GAS	8 JE	616 08/30/2019		2,142.27	(1,167,288.28)
	CHARGES - MONTH END JOURNAL ENTRIES 08 30					
	2019					
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	8 JE	618 08/30/2019		242.51	(1,167,530.79)
	INTEREST - INTEREST 8/30/2019					
		****	Ending Balance - - - -	0.00	11,851.20	(1,167,530.79)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(863,790.00)
		****	Ending Balance - - - -	0.00	0.00	(863,790.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.					
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			(951.33)
3663	DB2300 - 20998 - DETAIL GR POSTING	8 GR	182 08/15/2019		3,255.68	(4,207.01)
3666	DB2300 - 21002 - DETAIL GR POSTING	8 GR	182 08/15/2019		4,874.49	(9,081.50)
3686	DB2300 - 21025 - DETAIL GR POSTING	8 GR	183 08/30/2019		960.96	(10,042.46)
		****	Ending Balance - - - -	0.00	9,091.13	(10,042.46)
Item 2302	SERVICES, OTHER GOVT COUNTY					
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			(167,746.92)
		****	Ending Balance - - - -	0.00	0.00	(167,746.92)
Item 2304	SERVICES, OTHER GOVT STATE					
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			(108,645.94)
		****	Ending Balance - - - -	0.00	0.00	(108,645.94)
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		52.09	(7,578.42)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		190.42	(7,768.84)
		****	Ending Balance - - - -	0.00	242.51	(7,768.84)
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
			Beginning Balance - - - -			(233.96)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
Item 2590	PERMITS					
DB.2590	CULVERT PERMITS					
		****	Ending Balance - - - -	0.00	0.00	(233.96)
Item 2650	SALE OF SCRAP/EXCESS EQUIP					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(442.61)
3678	DB2650 - 21015 - DETAIL GR POSTING	8 GR	183 08/30/2019		375.29	(817.90)
		****	Ending Balance - - - -	0.00	375.29	(817.90)
Item 2665	SALES OF EQUIPMENT					
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			(6,342.50)
		****	Ending Balance - - - -	0.00	0.00	(6,342.50)
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
	TO RECORD GAS CHARGES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		2,142.27	(2,142.27)
		****	Ending Balance - - - -	0.00	2,142.27	(2,142.27)
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			136,378.04
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	15,706.86		152,084.90
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	13,168.83		165,253.73
		****	Ending Balance - - - -	28,875.69	0.00	165,253.73
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			75,369.85
191089	IROQUOIS ROCK PRODUCTS INC - BINDER REDMAN ROAD - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	5,165.21		80,535.06
191082	GENESEE-LIVINGSTON-STEUBEN-WYOMING BOCES GENESEE VALEY EDUCATIONAL PARTNERSHIP - CDL CLASS TUITION JACOB MOORE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	2,035.00		82,570.06
191087	HANES SUPPLY, INC. - HARD HATS RATCHETS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	169.50		82,739.56
191076	COLONY HARDWARE CORPORATION DBA COOK IRON STORE CO. - MEASURING WHEEL - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	215.90		82,955.46
191090	IROQUOIS ROCK PRODUCTS INC - REDMAN STONE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	1,313.44		84,268.90
191072	ADMAR SUPPLY COMPANY INC - RODS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	180.00		84,448.90

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5110	GENERAL REPAIRS					
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	Ending Balance - - - -	9,079.05	0.00	84,448.90
Item 5112	ROAD CONSTRUCTION					
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE					
			Beginning Balance - - - -			3,913.89
		****	Ending Balance - - - -	0.00	0.00	3,913.89
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL					
			Beginning Balance - - - -			26,473.89
191091	KENYON PIPELINE INSPECTION, LLC - PIPE LINING GARY DRIVE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	54,936.65		81,410.54
		****	Ending Balance - - - -	54,936.65	0.00	81,410.54
Item 5130	MACHINERY					
DB.5130.200	MACHINERY.EQUIPMENT					
			Beginning Balance - - - -			2,591.22
		****	Ending Balance - - - -	0.00	0.00	2,591.22
DB.5130.400	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			52,329.58
191112	WHA ONE, LLC WEST HERR FORD OF ROCHESTER - BRAKE ASSEMBLY - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	532.28		52,861.86
191105	THRU WAY SPRING - COUPLER KIT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	956.69		53,818.55
191083	GEORGE & SWEDE SALES & SERVICE INC. - FILTERS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	162.60		53,981.15
191095	MILTON CAT - FILTERS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	435.00		54,416.15
191077	DECKMAN OIL COMPANY - GAS TREATMENT OILS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	312.98		54,729.13
191084	GEORGE & SWEDE SALES & SERVICE INC. - GEAR LUBE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	89.17		54,818.30
191093	T.J. MARQUART & SON'S INC. MARQUART REPAIR & EQUIPMENT SALES - LED LIGHT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	29.95		54,848.25
191092	MIDWEST MOTOR SUPPLY CO, INC. - PARTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	452.79		55,301.04
191126	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	14.93		55,315.97
191096	MILTON CAT - PARTS TRUCK 54 - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	93.00		55,408.97
191100	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	57.00		55,465.97
191075	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	215.50		55,681.47
191099	PRO REBUILDERS INC. - REPAIRS ALTERNATOR - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	440.00		56,121.47

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5130	MACHINERY					
DB.5130.400	MACHINERY.CONTRACTUAL					
191079	DJM EQUIPMENT INC. - SWITCH - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	38.75		56,160.22
191210	TRACEY ROAD EQUIPMENT - U JOINT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	48.12		56,208.34
191074	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	324.90		56,533.24
191081	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	3,165.94		59,699.18
191110	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	227.27		59,926.45
191107	TRACEY ROAD EQUIPMENT - VARIOUS PARTS TRUCK 9 - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	346.66		60,273.11
		****	Ending Balance - - - -	7,943.53	0.00	60,273.11
			Beginning Balance - - - -			38,756.51
DB.5130.401	MACHINERY.CONTRACTUAL					
191086	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	3,862.78		42,619.29
191103	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	893.12		43,512.41
191101	SCHAEFFER MANUFACTURING COMPANY - OIL - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	98.70		43,611.11
191078	DECKMAN OIL COMPANY - OIL DIESEL TREATMENT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	454.66		44,065.77
		****	Ending Balance - - - -	5,309.26	0.00	44,065.77
			Beginning Balance - - - -			2,738.54
DB.5130.402	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	2,738.54
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	285.60		1,249.50
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	42.84		1,292.34
		****	Ending Balance - - - -	328.44	0.00	1,292.34
			Beginning Balance - - - -			2,776.85
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
191080	MICHAEL DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	54.83		2,831.68
191094	COLIN K MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	64.46		2,896.14
191073	BAREFOOT SPORTSWEAR - SAFETY T SHIRTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	136.00		3,032.14
191208	DIVAL SAFETY EQUIPMENT - SAFETY VESTS - BATCH	8 AP	731 08/28/2019	306.44		3,338.58

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
	VOUCHER POSTING					
		****	Ending Balance - - - -	561.73	0.00	3,338.58
Item 5142	SNOW REMOVAL					
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
			Beginning Balance - - - -			37,250.06
		****	Ending Balance - - - -	0.00	0.00	37,250.06
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
191097	NORTHERN SUPPLY INC - BLADES SNOW PLOWS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	165.00		22,458.39
		****	Ending Balance - - - -	165.00	0.00	22,458.39
Item 5144	SNOW REMOVAL STATE HWY					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
			Beginning Balance - - - -			44,874.97
		****	Ending Balance - - - -	0.00	0.00	44,874.97
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
191097	NORTHERN SUPPLY INC - BLADES SNOW PLOWS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	288.75		39,239.90
191205	ARTISAN SOFTWARE CONSULTING, LLC - SNOW AND ICE SUPPORT - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	262.50		39,502.40
		****	Ending Balance - - - -	551.25	0.00	39,502.40
Item 5146	SNOW REMOVAL CTY HWY					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Beginning Balance - - - -			66,305.46
		****	Ending Balance - - - -	0.00	0.00	66,305.46
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
191097	NORTHERN SUPPLY INC - BLADES SNOW PLOWS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	371.25		50,412.72
		****	Ending Balance - - - -	371.25	0.00	50,412.72
Item 5147	COUNTY ROAD MOWING					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	285.60		1,785.00
		****	Ending Balance - - - -	285.60	0.00	1,785.00
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
			Beginning Balance - - - -			7,578.69

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
Item 5148	SERV OTHER GOVERNMENT					
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	3,563.21		11,141.90
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	6,381.52		17,523.42
		****	Ending Balance - - - -	9,944.73	0.00	17,523.42
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			17,055.76
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	1,133.04		18,188.80
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,117.60		19,306.40
		****	Ending Balance - - - -	2,250.64	0.00	19,306.40
Item 9035	MEDICARE					
DB.9035.800	MEDICARE					
			Beginning Balance - - - -			3,988.65
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	265.00		4,253.65
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	261.40		4,515.05
		****	Ending Balance - - - -	526.40	0.00	4,515.05
Item 9040	WORKERS COMPENSATION					
DB.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			85,864.00
		****	Ending Balance - - - -	0.00	0.00	85,864.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			109.38
		****	Ending Balance - - - -	0.00	0.00	109.38
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			90,821.24
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	380.41		91,201.65
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	7,301.74		98,503.39
		****	Ending Balance - - - -	7,682.15	0.00	98,503.39
Item 9901	TRANSFERS TO OTHER FUNDS					
DB.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			148,379.04
		****	Ending Balance - - - -	0.00	0.00	148,379.04
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
Item 0200	CASH					
HD.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING CAP PROJECTS - TO CHECKING CAPITAL PROJECTS 8/20/19	8 JE	613 08/20/2019	6,919.29		6,919.29
	FROM A/P CHECK PROCESS	8 AP	728 08/20/2019		6,919.29	0.00
		****	Ending Balance - - - -	6,919.29	6,919.29	0.00
Item 0201	CASH IN TIME DEPOSITS					
HD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			319,725.97
	DETAIL GR POSTING	8 GR	182 08/15/2019	8,759.11		328,485.08
	TO CHECKING CAP PROJECTS - TO CHECKING CAPITAL PROJECTS 8/20/19	8 JE	613 08/20/2019		6,919.29	321,565.79
	REIMBURSE GENERAL FUND SPLASH PAD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		33,150.00	288,415.79
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	47.88		288,463.67
		****	Ending Balance - - - -	8,806.99	40,069.29	288,463.67
Item 0522	EXPENDITURES					
HD.0522	EXPENDITURES					
			Beginning Balance - - - -			24,430.00
	POSTED FROM CHILD HD.9901.000 -- REIMBURSE GENERAL FUND SPLASH PAD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	33,150.00		57,580.00
		****	Ending Balance - - - -	33,150.00	0.00	57,580.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HD.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	727 08/20/2019		6,919.29	(6,919.29)
	FROM A/P CHECK PROCESS	8 AP	728 08/20/2019	6,919.29		0.00
		****	Ending Balance - - - -	6,919.29	6,919.29	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
HD.0878	CAPITAL RESERVE BALANCE					
			Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED					
HD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			136,127.09
		****	Ending Balance - - - -	0.00	0.00	136,127.09
Item 0980	REVENUES					
HD.0980	REVENUES					
			Beginning Balance - - - -			(351,575.31)

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Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
Item 0980	REVENUES					
HD.0980	REVENUES					
	POSTED FROM CHILD HD.3897.000 -- HD3897 - 20995 - DETAIL GR POSTING	8 GR	182 08/15/2019		8,759.11	(360,334.42)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		47.88	(360,382.30)
		****	Ending Balance - - - -	0.00	8,806.99	(360,382.30)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HD.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		47.88	(1,125.12)
		****	Ending Balance - - - -	0.00	47.88	(1,125.12)
Item 2705	GIFTS AND DONATIONS					
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL					
			Beginning Balance - - - -			(148,000.00)
		****	Ending Balance - - - -	0.00	0.00	(148,000.00)
Item 3897	CULTURE AND RECREATION CAPITAL GRANTS					
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS					
3661	HD3897 - 20995 - DETAIL GR POSTING	8 GR	182 08/15/2019		8,759.11	(359,257.18)
		****	Ending Balance - - - -	0.00	8,759.11	(359,257.18)
Type E	Expense					
Item 7110	PARKS					
HD.7110.400	PARK.CONTRACTUAL					
			Beginning Balance - - - -			24,430.00
		****	Ending Balance - - - -	0.00	0.00	24,430.00
HD.7110.401	PARKS.PLAYGROUND					
191064	WHITNEY EAST, INC. - SPLASH PAD EXTRAS FINAL - BATCH VOUCHER POSTING	8 AP	727 08/20/2019	6,919.29		324,678.86
		****	Ending Balance - - - -	6,919.29	0.00	324,678.86
Item 9901	TRANSFERS TO OTHER FUNDS					
HD.9901	TRANSFERS TO OTHER FUNDS					
	REIMBURSE GENERAL FUND SPLASH PAD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	33,150.00		33,150.00
		****	Ending Balance - - - -	33,150.00	0.00	33,150.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0522	EXPENDITURES					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
Item 0522	EXPENDITURES					
HE.0522	EXPENDITURES		Beginning Balance - - - -			148,379.04
		****	Ending Balance - - - -	0.00	0.00	148,379.04
Type F	Fund Balance					
Item 0980	REVENUES					
HE.0980	REVENUES		Beginning Balance - - - -			(148,379.04)
		****	Ending Balance - - - -	0.00	0.00	(148,379.04)
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(148,379.04)
		****	Ending Balance - - - -	0.00	0.00	(148,379.04)
Type E	Expense					
Item 5130	MACHINERY					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			148,379.04
		****	Ending Balance - - - -	0.00	0.00	148,379.04
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0200	CASH					
HG.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING CAP PROJECTS - TO CHECKING CAPITAL PROJECTS 8/20/19	8 JE	613 08/20/2019	44,973.40		44,973.40
	FROM A/P CHECK PROCESS	8 AP	728 08/20/2019		44,973.40	0.00
		****	Ending Balance - - - -	44,973.40	44,973.40	0.00
Item 0201	CASH IN TIME DEPOSITS					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING CAP PROJECTS - TO CHECKING CAPITAL PROJECTS 8/20/19	8 JE	613 08/20/2019		44,973.40	(44,973.40)
	TO RECORD CLADDING FINAL - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	44,973.40		0.00
		****	Ending Balance - - - -	44,973.40	44,973.40	0.00
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES		Beginning Balance - - - -			322,626.60
	POSTED FROM CHILD HG.1622.400, HG.1622.400 --	8 AP	727 08/20/2019	44,973.40		367,600.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
Item 0522	EXPENDITURES					
HG.0522	EXPENDITURES					
	PAY APP 4 CLADDING - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	44,973.40	0.00	367,600.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HG.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	727 08/20/2019		44,973.40	(44,973.40)
	FROM A/P CHECK PROCESS	8 AP	728 08/20/2019	44,973.40		0.00
		****	Ending Balance - - - -	44,973.40	44,973.40	0.00
Type F	Fund Balance					
Item 0980	REVENUES					
HG.0980	REVENUES					
	POSTED FROM CHILD HG.5031.000 -- TO RECORD	8 JE	616 08/30/2019		44,973.40	(367,600.00)
	CLADDING FINAL - MONTH END JOURNAL ENTRIES 08					
	30 2019					
		****	Ending Balance - - - -	0.00	44,973.40	(367,600.00)
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HG.5031	INTERFUND TRANSFERS					
	TO RECORD CLADDING FINAL - MONTH END	8 JE	616 08/30/2019		44,973.40	(367,600.00)
	JOURNAL ENTRIES 08 30 2019					
		****	Ending Balance - - - -	0.00	44,973.40	(367,600.00)
Type E	Expense					
Item 1622	COMMUNITY CENTER					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL					
	191063 TESTA CONSTRUCTION, INC - FINAL RETAINAGE	8 AP	727 08/20/2019	36,760.00		359,386.60
	CLADDING - BATCH VOUCHER POSTING					
	191062 TESTA CONSTRUCTION, INC - PAY APP 4 CLADDING -	8 AP	727 08/20/2019	8,213.40		367,600.00
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	44,973.40	0.00	367,600.00
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT					
Type L	Liability					
Item 0630	DUE TO OTHER FUNDS					
HL.0630	DUE TO OTHER FUNDS					
			Beginning Balance - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
HL.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
Item 0200	CASH					
HR.0200	CASH					
			Beginning Balance - - - -			0.00
	TO CHECKING CAPITAL ROAD PROJECT - TO	8 JE	611 08/16/2019	143,936.49		143,936.49
	CHECKING CAPITAL ROAD PROJECT 8/16/2019					
	FROM A/P CHECK PROCESS	8 AP	724 08/16/2019		143,936.49	0.00
	FROM A/P CHECK PROCESS	8 AP	730 08/22/2019		12,820.88	(12,820.88)
	TO CHECKING CAP ROAD BILLS - TO CHECKING	8 JE	619 08/30/2019	12,820.88		0.00
	CAPITAL ROAD PROJECT 08 2019					
		****	Ending Balance - - - -	156,757.37	156,757.37	0.00
Item 0201	CASH IN TIME DEPOSITS					
HR.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			551,805.64
	TO CHECKING CAPITAL ROAD PROJECT - TO	8 JE	611 08/16/2019		143,936.49	407,869.15
	CHECKING CAPITAL ROAD PROJECT 8/16/2019					
	TO CHECKING CAP ROAD BILLS - TO CHECKING	8 JE	619 08/30/2019		12,820.88	395,048.27
	CAPITAL ROAD PROJECT 08 2019					
		****	Ending Balance - - - -	0.00	156,757.37	395,048.27
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
HR.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	723 08/16/2019		143,936.49	(143,936.49)
	FROM A/P CHECK PROCESS	8 AP	724 08/16/2019	143,936.49		0.00
	BATCH VOUCHER POSTING	8 AP	729 08/22/2019		12,820.88	(12,820.88)
	FROM A/P CHECK PROCESS	8 AP	730 08/22/2019	12,820.88		0.00
		****	Ending Balance - - - -	156,757.37	156,757.37	0.00
Type R	Revenue					
Item 5710	PROCEEDS OF OBLIGATIONS					
HR.5710	PROCEEDS OF OBLIGATIONS					
			Beginning Balance - - - -			(668,099.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund HR	HIGHWAY CAPITAL ROAD PROJECT						
Type R	Revenue						
Item 5710	PROCEEDS OF OBLIGATIONS						
HR.5710	PROCEEDS OF OBLIGATIONS						
		****	Ending Balance - - - -	0.00	0.00	(668,099.00)	
Type E	Expense						
Item 1310	DIRECTOR OF FINANCE						
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					1,146.04	
		****	Ending Balance - - - -	0.00	0.00	1,146.04	
Item 1420	ATTORNEY						
HR.1420.400	ATTORNEY.CONTRACTUAL					1,302.95	
		****	Ending Balance - - - -	0.00	0.00	1,302.95	
Item 1620	BUILDINGS						
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT					372.78	
191053	IROQUOIS ROCK PRODUCTS INC - TOWN HALL PARKING BOND - BATCH VOUCHER POSTING	8 AP	723 08/16/2019	1,120.36		1,493.14	
191066	IROQUOIS ROCK PRODUCTS INC - BOND TOWN HALL PARKING - BATCH VOUCHER POSTING	8 AP	729 08/22/2019	1,213.79		2,706.93	
191070	MICHAEL MERRILL - BOND TOWN HALL PARKING - BATCH VOUCHER POSTING	8 AP	729 08/22/2019	200.00		2,906.93	
		****	Ending Balance - - - -	2,534.15	0.00	2,906.93	
Item 1622	COMMUNITY CENTER						
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT					21,685.98	
191052	IROQUOIS ROCK PRODUCTS INC - COMM CTR PARKING BOND - BATCH VOUCHER POSTING	8 AP	723 08/16/2019	310.56		21,996.54	
		****	Ending Balance - - - -	310.56	0.00	21,996.54	
Item 5112	ROAD CONSTRUCTION						
HR.5112.201	WEST CANAL ROAD PAVING					757.51	
191058	SUIT-KOTE CORPORATION - ASPPHALT WEST CANAL ROAD BOND - BATCH VOUCHER POSTING	8 AP	723 08/16/2019	102,493.66		103,251.17	
191054	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL WEST CANAL ROAD BOND - BATCH VOUCHER POSTING	8 AP	723 08/16/2019	12,144.12		115,395.29	
191055	IROQUOIS ROCK PRODUCTS INC - STONE WEST CANAL ROAD BOND - BATCH VOUCHER POSTING	8 AP	723 08/16/2019	2,458.48		117,853.77	
191057	IROQUOIS ROCK PRODUCTS INC - STONE WEST CANAL ROAD BOND - BATCH VOUCHER POSTING	8 AP	723 08/16/2019	19,572.00		137,425.77	
191068	IROQUOIS ROCK PRODUCTS INC - BOND WEST CANAL - BATCH VOUCHER POSTING	8 AP	729 08/22/2019	747.97		138,173.74	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
HR.5112.201	WEST CANAL ROAD PAVING					
191069	HANSON AGGREGATES NEW YORK LLC - BOND WEST CANAL ROAD - BATCH VOUCHER POSTING	8 AP	729 08/22/2019	3,218.71		141,392.45
191071	SUIT-KOTE CORPORATION - BOND WEST CANAL ROAD - BATCH VOUCHER POSTING	8 AP	729 08/22/2019	3,452.91		144,845.36
		****	Ending Balance - - - -	144,087.85	0.00	144,845.36
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					
			Beginning Balance - - - -			91,028.10
		****	Ending Balance - - - -	0.00	0.00	91,028.10
Item 7110	PARKS					
HR.7110.201	LODGE PARKING LOT					
191056	IROQUOIS ROCK PRODUCTS INC - ASPHALT PARK LODGE PARKING BOND - BATCH VOUCHER POSTING	8 AP	723 08/16/2019	5,837.31		5,837.31
191067	IROQUOIS ROCK PRODUCTS INC - BOND LODGE PARKING - BATCH VOUCHER POSTING	8 AP	729 08/22/2019	3,484.00		9,321.31
191065	D. CLARK DISTRIBUTORS, LLC - BOND PARK LODGE - BATCH VOUCHER POSTING	8 AP	729 08/22/2019	503.50		9,824.81
		****	Ending Balance - - - -	9,824.81	0.00	9,824.81
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
Item 0522	EXPENDITURES					
HW.0522	EXPENDITURES					
			Beginning Balance - - - -			17,794.00
		****	Ending Balance - - - -	0.00	0.00	17,794.00
Type F	Fund Balance					
Item 0980	REVENUES					
HW.0980	REVENUES					
			Beginning Balance - - - -			(17,794.00)
		****	Ending Balance - - - -	0.00	0.00	(17,794.00)
Type R	Revenue					
Item 5031	INTERFUND TRANSFERS					
HW.5031	INTERFUND TRANSFERS					
			Beginning Balance - - - -			(17,794.00)
		****	Ending Balance - - - -	0.00	0.00	(17,794.00)
Type E	Expense					
Item 9040	WORKERS COMPENSATION					
HW.9040.800	WORKERS COMPENSATION.INSURANCE					
			Beginning Balance - - - -			17,794.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type E Item 9040 HW.9040.800	RESERVE FOR WORKERS COMPENSATION Expense WORKERS COMPENSATION WORKERS COMPENSATION.INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	17,794.00
Fund K Type A Item 0101 K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
Item 0102 K.0102	FIXED ASSET: BUILDINGS FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			5,603,616.89
		****	Ending Balance - - - -	0.00	0.00	5,603,616.89
Item 0103 K.0103	FXDAST: IMPVMTS OTHER THAN BLDG FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			5,364,479.00
		****	Ending Balance - - - -	0.00	0.00	5,364,479.00
Item 0104 K.0104	FIXED ASSET: MACH & EQUIPMENT FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			4,562,631.50
		****	Ending Balance - - - -	0.00	0.00	4,562,631.50
Item 0151 K.0151	INVESTMT GFA - BONDS AND NOTES INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
Item 0152 K.0152	INVSTMT GFA - CURRENT APPROPRIAT INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(9,769,909.53)
		****	Ending Balance - - - -	0.00	0.00	(9,769,909.53)
Item 0153 K.0153	INVSTMT IN GENL FXD ASST - GIFTS INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0156	INVSTMT GENLFXDASST - STATE AID					
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
Item 0157	INVSTMT GENLFXDASST - FEDERAL AID					
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)
		****	Ending Balance - - - -	0.00	0.00	(120,829.00)
Item 0158	INVSTMT GENL FXD ASST - OTHER					
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - - -			(1,283,323.74)
		****	Ending Balance - - - -	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			7,317.03
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	1.20		7,318.23
		****	Ending Balance - - - -	1.20	0.00	7,318.23
Item 0510	ESTIMATED REVENUE					
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			6,500.00
		****	Ending Balance - - - -	0.00	0.00	6,500.00
Item 0522	EXPENDITURES					
SD.0522	EXPENDITURES		Beginning Balance - - - -			3,256.29
		****	Ending Balance - - - -	0.00	0.00	3,256.29
Item 0599	APPROPRIATED FUND BALANCE					
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,500.00
		****	Ending Balance - - - -	0.00	0.00	1,500.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(4,062.98)
		****	Ending Balance - - - -	0.00	0.00	(4,062.98)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
Item 0980	REVENUES					
SD.0980	REVENUES		Beginning Balance ----			(6,510.34)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.20	(6,511.54)
		****	Ending Balance ----	0.00	1.20	(6,511.54)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(6,500.00)
		****	Ending Balance ----	0.00	0.00	(6,500.00)
Item 2401	INTEREST AND EARNINGS					
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.34)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.20	(11.54)
		****	Ending Balance ----	0.00	1.20	(11.54)
Type E	Expense					
Item 8540	DRAINAGE					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			828.00
		****	Ending Balance ----	0.00	0.00	828.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			2,364.95
		****	Ending Balance ----	0.00	0.00	2,364.95
Item 9030	SOCIAL SECURITY					
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			51.33
		****	Ending Balance ----	0.00	0.00	51.33
Item 9035	MEDICARE					
SD.9035.800	MEDICARE		Beginning Balance ----			12.01
		****	Ending Balance ----	0.00	0.00	12.01
Fund SK1	WALMART SIDEWALK DISTRICT					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A Item 0201 SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			15,195.12
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	2.48		15,197.60
		****	Ending Balance - - - -	2.48	0.00	15,197.60
Item 0510 SK1.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			1,005.00
		****	Ending Balance - - - -	0.00	0.00	1,005.00
Item 0599 SK1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			11,660.00
		****	Ending Balance - - - -	0.00	0.00	11,660.00
Type F Item 0899 SK1.0899	Fund Balance RESTRICTED FUND BALANCE RESTRICTED FUND BALANCE		Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
Item 0909 SK1.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,020.34)
		****	Ending Balance - - - -	0.00	0.00	(1,020.34)
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(12,665.00)
		****	Ending Balance - - - -	0.00	0.00	(12,665.00)
Item 0980 SK1.0980	REVENUES REVENUES		Beginning Balance - - - -			(1,017.99)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		2.48	(1,020.47)
		****	Ending Balance - - - -	0.00	2.48	(1,020.47)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401	INTEREST AND EARNINGS		Ending Balance - - - -			(1,000.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(17.99)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		2.48	(20.47)
		****	Ending Balance - - - -	0.00	2.48	(20.47)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		1,515.73	(1,515.73)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	1,515.73		0.00
		****	Ending Balance - - - -	1,515.73	1,515.73	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,745.02
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		1,515.73	7,229.29
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	1.20		7,230.49
		****	Ending Balance - - - -	1.20	1,515.73	7,230.49
Item 0510	ESTIMATED REVENUE					
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
Item 0522	EXPENDITURES					
SL1.0522	EXPENDITURES		Beginning Balance - - - -			11,166.92
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	1,515.73		12,682.65
		****	Ending Balance - - - -	1,515.73	0.00	12,682.65
Item 0599	APPROPRIATED FUND BALANCE					
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		1,515.73	(1,515.73)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	1,515.73		0.00
		****	Ending Balance - - - -	1,515.73	1,515.73	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type F Item 0909 SL1.0909	SWEDEN HILLS LIGHTING Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(900.91)
		****	Ending Balance ----	0.00	0.00	(900.91)
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(19,200.00)
		****	Ending Balance ----	0.00	0.00	(19,200.00)
Item 0980 SL1.0980	REVENUES REVENUES		Beginning Balance ----			(19,011.03)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.20	(19,012.23)
		****	Ending Balance ----	0.00	1.20	(19,012.23)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(18,995.00)
		****	Ending Balance ----	0.00	0.00	(18,995.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(16.03)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.20	(17.23)
		****	Ending Balance ----	0.00	1.20	(17.23)
Type E Item 5182 SL1.5182.400 191049	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			11,166.92
		8 AP	721 08/12/2019	1,515.73		12,682.65
		****	Ending Balance ----	1,515.73	0.00	12,682.65
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		199.08	(199.08)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	199.08		0.00
		****	Ending Balance ----	199.08	199.08	0.00
Item 0201	CASH IN TIME DEPOSITS					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,754.60
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		199.08	1,555.52
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.26		1,555.78
		****	Ending Balance - - - -	0.26	199.08	1,555.78
Item 0510	ESTIMATED REVENUE					
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
Item 0522	EXPENDITURES					
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,464.04
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	199.08		1,663.12
		****	Ending Balance - - - -	199.08	0.00	1,663.12
Item 0599	APPROPRIATED FUND BALANCE					
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		199.08	(199.08)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	199.08		0.00
		****	Ending Balance - - - -	199.08	199.08	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(715.86)
		****	Ending Balance - - - -	0.00	0.00	(715.86)
Item 0960	APPROPRIATIONS					
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,700.00)
		****	Ending Balance - - - -	0.00	0.00	(2,700.00)
Item 0980	REVENUES					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,502.78)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
Item 0980	REVENUES					
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.26	(2,503.04)
		****	Ending Balance - - - -	0.00	0.26	(2,503.04)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
Item 2401	INTEREST AND EARNINGS					
SL10.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.26	(3.04)
		****	Ending Balance - - - -	0.00	0.26	(3.04)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
191049	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	199.08		1,663.12
		****	Ending Balance - - - -	199.08	0.00	1,663.12
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL2.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		144.12	(144.12)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	144.12		0.00
		****	Ending Balance - - - -	144.12	144.12	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL2.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			2,677.34
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		144.12	2,533.22
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.43		2,533.65
		****	Ending Balance - - - -	0.43	144.12	2,533.65
Item 0510	ESTIMATED REVENUE					
SL2.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,900.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A Item 0510 SL2.0510	CRESTVIEW ESTATES LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,900.00
Item 0522 SL2.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	144.12		1,222.55 1,366.67
		****	Ending Balance - - - -	144.12	0.00	1,366.67
Item 0599 SL2.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L Item 0600 SL2.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	8 AP	721 08/12/2019		144.12	0.00 (144.12)
		8 AP	722 08/12/2019	144.12		0.00
		****	Ending Balance - - - -	144.12	144.12	0.00
Type F Item 0909 SL2.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(1,996.23)
		****	Ending Balance - - - -	0.00	0.00	(1,996.23)
Item 0960 SL2.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			(2,200.00)
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
Item 0980 SL2.0980	REVENUES REVENUES POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.43	(1,903.66) (1,904.09)
		****	Ending Balance - - - -	0.00	0.43	(1,904.09)
Type R Item 1001 SL2.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(1,900.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type R Item 1001 SL2.1001	CRESTVIEW ESTATES LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(1,900.00)
Item 2401 SL2.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 8/30/2019					
			Beginning Balance - - - -			(3.66)
		8 JE	618 08/30/2019		0.43	(4.09)
		****	Ending Balance - - - -	0.00	0.43	(4.09)
Type E Item 5182 SL2.5182.400 191049	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,222.55
		8 AP	721 08/12/2019	144.12		1,366.67
		****	Ending Balance - - - -	144.12	0.00	1,366.67
Fund SL3 Type A Item 0200 SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
		8 AP	722 08/12/2019		1,422.18	(1,422.18)
		8 JE	610 08/15/2019	1,422.18		0.00
		****	Ending Balance - - - -	1,422.18	1,422.18	0.00
Item 0201 SL3.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019 INTEREST - INTEREST 8/30/2019					
			Beginning Balance - - - -			8,965.41
		8 JE	610 08/15/2019		1,422.18	7,543.23
		8 JE	618 08/30/2019	1.28		7,544.51
		****	Ending Balance - - - -	1.28	1,422.18	7,544.51
Item 0510 SL3.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			17,800.00
		****	Ending Balance - - - -	0.00	0.00	17,800.00
Item 0522 SL3.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			10,302.93
		8 AP	721 08/12/2019	1,422.18		11,725.11
		****	Ending Balance - - - -	1,422.18	0.00	11,725.11
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		1,422.18	(1,422.18)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	1,422.18		0.00
		****	Ending Balance ----	1,422.18	1,422.18	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,457.51)
		****	Ending Balance ----	0.00	0.00	(1,457.51)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
Item 0980	REVENUES					
SL3.0980	REVENUES		Beginning Balance ----			(17,810.83)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	8 JE	618 08/30/2019		1.28	(17,812.11)
	INTEREST 8/30/2019	****	Ending Balance ----	0.00	1.28	(17,812.11)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,795.00)
		****	Ending Balance ----	0.00	0.00	(17,795.00)
Item 2401	INTEREST AND EARNINGS					
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.83)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.28	(17.11)
		****	Ending Balance ----	0.00	1.28	(17.11)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			10,302.93

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					
191049	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	1,422.18		11,725.11
		****	Ending Balance - - - -	1,422.18	0.00	11,725.11
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL4.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		774.55	(774.55)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	774.55		0.00
		****	Ending Balance - - - -	774.55	774.55	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			5,113.89
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		774.55	4,339.34
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.68		4,340.02
		****	Ending Balance - - - -	0.68	774.55	4,340.02
Item 0510	ESTIMATED REVENUE					
SL4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			9,600.00
		****	Ending Balance - - - -	0.00	0.00	9,600.00
Item 0522	EXPENDITURES					
SL4.0522	EXPENDITURES					
			Beginning Balance - - - -			5,696.44
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	774.55		6,470.99
		****	Ending Balance - - - -	774.55	0.00	6,470.99
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		774.55	(774.55)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	774.55		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type L Item 0600 SL4.0600	TALAMORA TRAIL LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	774.55	774.55	0.00
Type F Item 0909 SL4.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,201.35)
		****	Ending Balance - - - -	0.00	0.00	(1,201.35)
Item 0960 SL4.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
Item 0980 SL4.0980	REVENUES REVENUES POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 8/30/2019					
		8 JE	618 08/30/2019		0.68	(9,609.66)
		****	Ending Balance - - - -	0.00	0.68	(9,609.66)
Type R Item 1001 SL4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(9,600.00)
		****	Ending Balance - - - -	0.00	0.00	(9,600.00)
Item 2401 SL4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 8/30/2019					
		8 JE	618 08/30/2019		0.68	(9.66)
		****	Ending Balance - - - -	0.00	0.68	(9.66)
Type E Item 5182 SL4.5182.400 191049	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			5,696.44
		8 AP	721 08/12/2019	774.55		6,470.99
		****	Ending Balance - - - -	774.55	0.00	6,470.99
Fund SL5 Type A Item 0200 SL5.0200	FIELDSTONE ACRES Asset CASH CASH					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
Item 0200	CASH					
SL5.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		188.85	(188.85)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	188.85		0.00
		****	Ending Balance - - - -	188.85	188.85	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL5.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		188.85	1,976.41
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.34		1,976.75
		****	Ending Balance - - - -	0.34	188.85	1,976.75
Item 0510	ESTIMATED REVENUE					
SL5.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
Item 0522	EXPENDITURES					
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	188.85		1,350.01
		****	Ending Balance - - - -	188.85	0.00	1,350.01
Item 0599	APPROPRIATED FUND BALANCE					
SL5.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		188.85	(188.85)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	188.85		0.00
		****	Ending Balance - - - -	188.85	188.85	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL5.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(923.22)
		****	Ending Balance - - - -	0.00	0.00	(923.22)
Item 0960	APPROPRIATIONS					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type F Item 0960 SL5.0960	FIELDSTONE ACRES Fund Balance APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(2,403.20)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.34	(2,403.54)
		****	Ending Balance - - - -	0.00	0.34	(2,403.54)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(3.20)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.34	(3.54)
		****	Ending Balance - - - -	0.00	0.34	(3.54)
Type E Item 5182 SL5.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			1,161.16
	191049 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	188.85		1,350.01
		****	Ending Balance - - - -	188.85	0.00	1,350.01
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		154.99	(154.99)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	154.99		0.00
		****	Ending Balance - - - -	154.99	154.99	0.00
Item 0201 SL6.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,352.03
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		154.99	1,197.04
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.17		1,197.21

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type A Item 0201 SL6.0201	NORTHVIEW Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.17	154.99	1,197.21
Item 0510 SL6.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522 SL6.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,149.44
		8 AP	721 08/12/2019	154.99		1,304.43
		****	Ending Balance - - - -	154.99	0.00	1,304.43
Item 0599 SL6.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L Item 0600 SL6.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance - - - -			0.00
		8 AP	721 08/12/2019		154.99	(154.99)
		8 AP	722 08/12/2019	154.99		0.00
		****	Ending Balance - - - -	154.99	154.99	0.00
Type F Item 0909 SL6.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(499.36)
		****	Ending Balance - - - -	0.00	0.00	(499.36)
Item 0960 SL6.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
Item 0980 SL6.0980	REVENUES REVENUES POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 8/30/2019					
			Beginning Balance - - - -			(2,002.11)
		8 JE	618 08/30/2019		0.17	(2,002.28)
		****	Ending Balance - - - -	0.00	0.17	(2,002.28)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type R Item 1001 SL6.1001	NORTHVIEW Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401 SL6.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 8/30/2019					
			Beginning Balance - - - -			(2.11)
		8 JE	618 08/30/2019		0.17	(2.28)
		****	Ending Balance - - - -	0.00	0.17	(2.28)
Type E Item 5182 SL6.5182.400 191049	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,149.44
		8 AP	721 08/12/2019	154.99		1,304.43
		****	Ending Balance - - - -	154.99	0.00	1,304.43
Fund SL8 Type A Item 0200 SL8.0200	WALMART LIGHTING DISTRICT Asset CASH CASH					
			Beginning Balance - - - -			0.00
		8 AP	722 08/12/2019		35.99	(35.99)
		8 JE	610 08/15/2019	35.99		0.00
		****	Ending Balance - - - -	35.99	35.99	0.00
Item 0201 SL8.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019 INTEREST - INTEREST 8/30/2019					
			Beginning Balance - - - -			1,106.40
		8 JE	610 08/15/2019		35.99	1,070.41
		8 JE	618 08/30/2019	0.17		1,070.58
		****	Ending Balance - - - -	0.17	35.99	1,070.58
Item 0510 SL8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			550.00
		****	Ending Balance - - - -	0.00	0.00	550.00
Item 0522 SL8.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			283.11
		8 AP	721 08/12/2019	35.99		319.10
		****	Ending Balance - - - -	35.99	0.00	319.10

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type A Item 0599 SL8.0599	WALMART LIGHTING DISTRICT Asset APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L Item 0600 SL8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		35.99	(35.99)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	35.99		0.00
		****	Ending Balance ----	35.99	35.99	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(838.07)
		****	Ending Balance ----	0.00	0.00	(838.07)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
Item 0980 SL8.0980	REVENUES REVENUES		Beginning Balance ----			(551.44)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.17	(551.61)
		****	Ending Balance ----	0.00	0.17	(551.61)
Type R Item 1001 SL8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(550.00)
		****	Ending Balance ----	0.00	0.00	(550.00)
Item 2401 SL8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(1.44)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.17	(1.61)
		****	Ending Balance ----	0.00	0.17	(1.61)
Type E Item 5182 SL8.5182.400	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			283.11

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type E	Expense					
Item 5182	STREET LIGHTING					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
191049	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	35.99		319.10
		****	Ending Balance - - - -	35.99	0.00	319.10
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0200	CASH					
SL9.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		154.99	(154.99)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	154.99		0.00
		****	Ending Balance - - - -	154.99	154.99	0.00
Item 0201	CASH IN TIME DEPOSITS					
SL9.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,458.28
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		154.99	1,303.29
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.26		1,303.55
		****	Ending Balance - - - -	0.26	154.99	1,303.55
Item 0510	ESTIMATED REVENUE					
SL9.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Item 0522	EXPENDITURES					
SL9.0522	EXPENDITURES					
			Beginning Balance - - - -			1,145.89
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	154.99		1,300.88
		****	Ending Balance - - - -	154.99	0.00	1,300.88
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		154.99	(154.99)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	154.99		0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type L Item 0600 SL9.0600	NATHANIEL POOLE TRAIL LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	154.99	154.99	0.00
Type F Item 0909 SL9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(601.86)
		****	Ending Balance - - - -	0.00	0.00	(601.86)
Item 0960 SL9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
Item 0980 SL9.0980	REVENUES REVENUES POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 8/30/2019					
		8 JE	618 08/30/2019		0.26	(2,002.57)
		****	Ending Balance - - - -	0.00	0.26	(2,002.57)
Type R Item 1001 SL9.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401 SL9.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 8/30/2019					
		8 JE	618 08/30/2019		0.26	(2.57)
		****	Ending Balance - - - -	0.00	0.26	(2.57)
Type E Item 5182 SL9.5182.400 191049	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			1,145.89
		8 AP	721 08/12/2019	154.99		1,300.88
		****	Ending Balance - - - -	154.99	0.00	1,300.88
Fund SP Type A Item 0200 SP.0200	SPECIAL PARKS FUND Asset CASH CASH					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
Item 0200	CASH					
SP.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		25.89	(25.89)
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	167.27		141.38
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		167.27	(25.89)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	25.89		0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	95.60		95.60
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		95.60	0.00
		****	Ending Balance - - - -	288.76	288.76	0.00
Item 0201	CASH IN TIME DEPOSITS					
SP.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			3,674.36
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		167.27	3,507.09
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		25.89	3,481.20
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		95.60	3,385.60
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.60		3,386.20
		****	Ending Balance - - - -	0.60	288.76	3,386.20
Item 0510	ESTIMATED REVENUE					
SP.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,985.00
		****	Ending Balance - - - -	0.00	0.00	1,985.00
Item 0522	EXPENDITURES					
SP.0522	EXPENDITURES					
			Beginning Balance - - - -			948.76
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	25.89		974.65
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	167.27		1,141.92
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	95.60		1,237.52
		****	Ending Balance - - - -	288.76	0.00	1,237.52
Item 0599	APPROPRIATED FUND BALANCE					
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00

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Fund SP	SPECIAL PARKS FUND					
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		25.89	(25.89)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	25.89		0.00
		****	Ending Balance - - - -	25.89	25.89	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,633.23)
		****	Ending Balance - - - -	0.00	0.00	(2,633.23)
Item 0960	APPROPRIATIONS					
SP.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,685.00)
		****	Ending Balance - - - -	0.00	0.00	(2,685.00)
Item 0980	REVENUES					
SP.0980	REVENUES					
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.60	(1,990.49)
		****	Ending Balance - - - -	0.00	0.60	(1,990.49)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SP.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,985.00)
		****	Ending Balance - - - -	0.00	0.00	(1,985.00)
Item 2401	INTEREST AND EARNINGS					
SP.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.60	(5.49)
		****	Ending Balance - - - -	0.00	0.60	(5.49)
Type E	Expense					
Item 7110	PARKS					
SP.7110.100	PARKS.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	155.40		486.07
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	88.80		574.87
		****	Ending Balance - - - -	244.20	0.00	574.87
SP.7110.400	PARKS.CONTRACTUAL					
191048	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	8 AP	721 08/12/2019	25.89		618.66

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type E	Expense					
Item 7110	PARKS					
SP.7110.400	PARKS.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	25.89	0.00	618.66
Item 9030	SOCIAL SECURITY					
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			20.55
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	9.63		30.18
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	5.52		35.70
		****	Ending Balance - - - -	15.15	0.00	35.70
Item 9035	MEDICARE					
SP.9035.800	MEDICARE		Beginning Balance - - - -			4.77
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2.24		7.01
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1.28		8.29
		****	Ending Balance - - - -	3.52	0.00	8.29
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0200	CASH					
SS.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		105.16	(105.16)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	105.16		0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,406.28		1,406.28
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		1,406.28	0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019	814.57		814.57
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019		814.57	0.00
		****	Ending Balance - - - -	2,326.01	2,326.01	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			80,276.28
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		105.16	80,171.12
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		1,406.28	78,764.84
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019		814.57	77,950.27
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	12.90		77,963.17
		****	Ending Balance - - - -	12.90	2,326.01	77,963.17
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			65,274.33

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
Item 0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	10.84		65,285.17
		****	Ending Balance - - - -	10.84	0.00	65,285.17
Item 0510	ESTIMATED REVENUE					
SS.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			20,540.00
		****	Ending Balance - - - -	0.00	0.00	20,540.00
Item 0522	EXPENDITURES					
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	105.16		14,589.63
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,406.28		15,995.91
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- BATTERIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	814.57		16,810.48
		****	Ending Balance - - - -	2,326.01	0.00	16,810.48
Item 0599	APPROPRIATED FUND BALANCE					
SS.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			21,010.00
		****	Ending Balance - - - -	0.00	0.00	21,010.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		105.16	(105.16)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	105.16		0.00
	BATCH VOUCHER POSTING	8 AP	731 08/28/2019		814.57	(814.57)
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019	814.57		0.00
		****	Ending Balance - - - -	919.73	919.73	0.00
Type F	Fund Balance					
Item 0878	CAPITAL RESERVE BALANCE					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					
		****	Beginning Balance - - - -			(64,648.96)
		****	Ending Balance - - - -	0.00	0.00	(64,648.96)
Item 0909	FUND BALANCE, UNRESERVED					
SS.0909						
		****	Beginning Balance - - - -			(76,059.45)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS Type F Item 0909 SS.0909	SWEDEN CONSOLIDATED SEWER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(76,059.45)
Item 0960 SS.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(41,550.00)
		****	Ending Balance ----	0.00	0.00	(41,550.00)
Item 0980 SS.0980	REVENUES REVENUES POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		23.74	(19,326.67) (19,350.41)
		****	Ending Balance ----	0.00	23.74	(19,350.41)
Type R Item 1001 SS.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
Item 2122 SS.2122	SEWER CHARGES SEWER CHARGES					
			Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
Item 2401 SS.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 8/30/2019 INTEREST - INTEREST 8/30/2019	8 JE 8 JE	618 08/30/2019 618 08/30/2019		10.84 12.90	(726.67) (737.51) (750.41)
		****	Ending Balance ----	0.00	23.74	(750.41)
Type E Item 8110 SS.8110.400	Expense SEWER ADMINISTRATION SEWER ADMINISTRATION.CONTRACTUAL					
			Beginning Balance ----			312.30
		****	Ending Balance ----	0.00	0.00	312.30
Item 8120 SS.8120.100	SANITARY SEWERS SEWER COLLECTION SYSTEM.PERSONAL SERVICE PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,306.35		2,957.99 4,264.34
		****		1,306.35	0.00	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type E	Expense						
Item 8120	SANITARY SEWERS						
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE						
			Ending Balance - - - -			4,264.34	
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			10,987.91	
191048	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	105.16		11,093.07	
191088	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	91.95		11,185.02	
191088	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	94.95		11,279.97	
191085	W W GRAINGER INC - FUSE - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	37.85		11,317.82	
191102	CUMMINS-WAGNER HOLDINGS INC SIEWERT EQUIPMENT - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	507.14		11,824.96	
191074	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	731 08/28/2019	82.68		11,907.64	
		****	Ending Balance - - - -	919.73	0.00	11,907.64	
Item 9030	SOCIAL SECURITY						
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			183.37	
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	80.99		264.36	
		****	Ending Balance - - - -	80.99	0.00	264.36	
Item 9035	MEDICARE						
SS.9035.800	MEDICARE		Beginning Balance - - - -			42.90	
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	18.94		61.84	
		****	Ending Balance - - - -	18.94	0.00	61.84	
Fund SS3	FOURTH SECTION NORTH SEWER						
Type A	Asset						
Item 0201	CASH IN TIME DEPOSITS						
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			35,648.21	
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	5.90		35,654.11	
		****	Ending Balance - - - -	5.90	0.00	35,654.11	
Item 0510	ESTIMATED REVENUE						
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			14,259.00	
		****	Ending Balance - - - -	0.00	0.00	14,259.00	
Item 0522	EXPENDITURES						

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type A Item 0522 SS3.0522	FOURTH SECTION NORTH SEWER Asset EXPENDITURES EXPENDITURES		Beginning Balance ----			5,879.39
		****	Ending Balance ----	0.00	0.00	5,879.39
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			20,500.00
		****	Ending Balance ----	0.00	0.00	20,500.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(27,241.29)
		****	Ending Balance ----	0.00	0.00	(27,241.29)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(34,759.00)
		****	Ending Balance ----	0.00	0.00	(34,759.00)
Item 0980 SS3.0980	REVENUES REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		5.90	(14,286.31) (14,292.21)
		****	Ending Balance ----	0.00	5.90	(14,292.21)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(14,239.00)
		****	Ending Balance ----	0.00	0.00	(14,239.00)
Item 2401 SS3.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		5.90	(47.31) (53.21)
		****	Ending Balance ----	0.00	5.90	(53.21)
Type E Item 9710 SS3.9710.700	Expense BAN BAN.INTEREST		Beginning Balance ----			5,879.39
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Type E	Expense					
Item 9710	BAN					
SS3.9710.700	BAN.INTEREST					
			Ending Balance - - - -			5,879.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
Item 0200	CASH					
SS4.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019		72.07	(72.07)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019	72.07		0.00
		****	Ending Balance - - - -	72.07	72.07	0.00
Item 0201	CASH IN TIME DEPOSITS					
SS4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			3,954.51
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8/12/2019	8 JE	610 08/15/2019		72.07	3,882.44
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.68		3,883.12
		****	Ending Balance - - - -	0.68	72.07	3,883.12
Item 0510	ESTIMATED REVENUE					
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
Item 0522	EXPENDITURES					
SS4.0522	EXPENDITURES					
			Beginning Balance - - - -			4,317.17
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	72.07		4,389.24
		****	Ending Balance - - - -	72.07	0.00	4,389.24
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SS4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	721 08/12/2019		72.07	(72.07)
	FROM A/P CHECK PROCESS	8 AP	722 08/12/2019	72.07		0.00
		****	Ending Balance - - - -	72.07	72.07	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(3,265.48)
		****	Ending Balance - - - -	0.00	0.00	(3,265.48)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type F Item 0960 SS4.0960	HERITAGE SQUARE SEWER Fund Balance APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 0980 SS4.0980	REVENUES REVENUES		Beginning Balance - - - -			(5,006.20)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.68	(5,006.88)
		****	Ending Balance - - - -	0.00	0.68	(5,006.88)
Type R Item 1001 SS4.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(5,000.00)
		****	Ending Balance - - - -	0.00	0.00	(5,000.00)
Item 2401 SS4.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(6.20)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.68	(6.88)
		****	Ending Balance - - - -	0.00	0.68	(6.88)
Type E Item 8120 SS4.8120.400	Expense SANITARY SEWERS SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			4,317.17
191048	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	721 08/12/2019	72.07		4,389.24
		****	Ending Balance - - - -	72.07	0.00	4,389.24
Fund SW Type A Item 0522 SW.0522	SWEDEN WATER DISTRICT Asset EXPENDITURES EXPENDITURES		Beginning Balance - - - -			5,029.09
		****	Ending Balance - - - -	0.00	0.00	5,029.09
Type F Item 0909 SW.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(5,027.37)
		****	Ending Balance - - - -	0.00	0.00	(5,027.37)
Item 0980	REVENUES		Ending Balance - - - -	0.00	0.00	(5,027.37)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
Item 0980	REVENUES					
SW.0980	REVENUES		Beginning Balance - - - -			(1.72)
		****	Ending Balance - - - -	0.00	0.00	(1.72)
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.72)
		****	Ending Balance - - - -	0.00	0.00	(1.72)
Type E	Expense					
Item 1440	ENGINEER					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			5,029.09
		****	Ending Balance - - - -	0.00	0.00	5,029.09
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0200	CASH					
SW10.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019	4,328.84		4,328.84
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019		4,328.84	0.00
		****	Ending Balance - - - -	4,328.84	4,328.84	0.00
Item 0201	CASH IN TIME DEPOSITS					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,478.39
	TO CHECKING AB 8 - TO CHECKING AB 8 08 28 2019	8 JE	615 08/28/2019		4,328.84	149.55
		****	Ending Balance - - - -	0.00	4,328.84	149.55
Item 0510	ESTIMATED REVENUE					
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,229.00
		****	Ending Balance - - - -	0.00	0.00	4,229.00
Item 0522	EXPENDITURES					
SW10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW10.9710.600, SW10.9710.700	8 AP	731 08/28/2019	4,328.84		4,328.84
	-- EAST AVENUE WATER DISTRICT - BATCH					
	VOUCHER POSTING					
		****	Ending Balance - - - -	4,328.84	0.00	4,328.84
Item 0599	APPROPRIATED FUND BALANCE					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	731 08/28/2019		4,328.84	(4,328.84)
	FROM A/P CHECK PROCESS	8 AP	732 08/28/2019	4,328.84		0.00
		****	Ending Balance - - - -	4,328.84	4,328.84	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(244.05)
		****	Ending Balance - - - -	0.00	0.00	(244.05)
Item 0960	APPROPRIATIONS					
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,329.00)
		****	Ending Balance - - - -	0.00	0.00	(4,329.00)
Item 0980	REVENUES					
SW10.0980	REVENUES		Beginning Balance - - - -			(4,234.34)
		****	Ending Balance - - - -	0.00	0.00	(4,234.34)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,229.00)
		****	Ending Balance - - - -	0.00	0.00	(4,229.00)
Item 2401	INTEREST AND EARNINGS					
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.34)
		****	Ending Balance - - - -	0.00	0.00	(5.34)
Type E	Expense					
Item 9710	BAN					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00
191184	TOWN OF CLARKSON - EAST AVENUE WATER	8 AP	731 08/28/2019	3,581.00		3,581.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type E Item 9710 SW10.9710.600	CLARKSON EAST AVENUE WATER Expense BAN BAN.PRINCIPAL CLARKSON WATER DISTRICT - BATCH VOUCHER POSTING					
		****	Ending Balance ----	3,581.00	0.00	3,581.00
SW10.9710.700 191184	BAN.INTEREST CLARKSON WATER TOWN OF CLARKSON - EAST AVENUE WATER DISTRICT - BATCH VOUCHER POSTING					
			Beginning Balance ----			0.00
		8 AP	731 08/28/2019	747.84		747.84
		****	Ending Balance ----	747.84	0.00	747.84
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST 8/30/2019					
			Beginning Balance ----			8,520.04
		8 JE	618 08/30/2019	1.37		8,521.41
		****	Ending Balance ----	1.37	0.00	8,521.41
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			11,938.00
		****	Ending Balance ----	0.00	0.00	11,938.00
Item 0522 SW11.0522	EXPENDITURES EXPENDITURES					
			Beginning Balance ----			3,468.75
		****	Ending Balance ----	0.00	0.00	3,468.75
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(42.74)
		****	Ending Balance ----	0.00	0.00	(42.74)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance ----			(11,938.00)
		****	Ending Balance ----	0.00	0.00	(11,938.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 8/30/2019					
			Beginning Balance ----			(11,946.05)
		8 JE	618 08/30/2019		1.37	(11,947.42)
		****	Ending Balance ----	0.00	1.37	(11,947.42)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,933.00)
		****	Ending Balance - - - -	0.00	0.00	(11,933.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.05)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.37	(14.42)
		****	Ending Balance - - - -	0.00	1.37	(14.42)
Type E	Expense					
Item 9710	BAN					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,468.75
		****	Ending Balance - - - -	0.00	0.00	3,468.75
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,020.16
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	1.03		6,021.19
		****	Ending Balance - - - -	1.03	0.00	6,021.19
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,925.00
		****	Ending Balance - - - -	0.00	0.00	8,925.00
Item 0522	EXPENDITURES					
SW12.0522	EXPENDITURES		Beginning Balance - - - -			2,962.50
		****	Ending Balance - - - -	0.00	0.00	2,962.50
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(48.11)
		****	Ending Balance - - - -	0.00	0.00	(48.11)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,925.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type F Item 0960 SW12.0960	SWAMP/SALMON CREEK WATER DIST. Fund Balance APPROPRIATIONS APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(8,925.00)
Item 0980 SW12.0980	REVENUES REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.03	(8,934.55) (8,935.58)
		****	Ending Balance ----	0.00	1.03	(8,935.58)
Type R Item 1001 SW12.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance ----			(8,925.00)
		****	Ending Balance ----	0.00	0.00	(8,925.00)
Item 2401 SW12.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.03	(9.55) (10.58)
		****	Ending Balance ----	0.00	1.03	(10.58)
Type E Item 9710 SW12.9710.700	Expense BAN BOND.INTEREST SWAMP/SALMON CREEK WATER					
			Beginning Balance ----			2,962.50
		****	Ending Balance ----	0.00	0.00	2,962.50
Fund SW13 Type A Item 0201 SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST 8/30/2019					
			Beginning Balance ----			311.75
		8 JE	618 08/30/2019	0.09		311.84
		****	Ending Balance ----	0.09	0.00	311.84
Item 0510 SW13.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			4,500.00
		****	Ending Balance ----	0.00	0.00	4,500.00
Type F Item 0909 SW13.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(206.63)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type F Item 0909 SW13.0909	CLARENDON COUNTY LINE WATER Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(206.63)
Item 0960 SW13.0960	APPROPRIATIONS APPROPRIATIONS	****	Beginning Balance ----			(4,500.00)
		****	Ending Balance ----	0.00	0.00	(4,500.00)
Type R Item 1001 SW13.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES	****	Beginning Balance ----			(4,500.00)
		****	Ending Balance ----	0.00	0.00	(4,500.00)
Item 2401 SW13.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.09	(0.57)
		****	Ending Balance ----	0.00	0.09	(0.57)
Type E Item 9710 SW13.9710.700	Expense BAN BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Beginning Balance ----			4,395.36
		****	Ending Balance ----	0.00	0.00	4,395.36
Fund SW8 Type A Item 0201 SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	1.28		7,728.08
		****	Ending Balance ----	1.28	0.00	7,728.08
Item 0510 SW8.0510	ESTIMATED REVENUE ESTIMATED REVENUE	****	Beginning Balance ----			25,605.00
		****	Ending Balance ----	0.00	0.00	25,605.00
Item 0522 SW8.0522	EXPENDITURES EXPENDITURES	****	Beginning Balance ----			17,935.00
		****	Ending Balance ----	0.00	0.00	17,935.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type F Item 0909 SW8.0909	GALLUP ROAD WATER DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(43.26)
		****	Ending Balance ----	0.00	0.00	(43.26)
Item 0960 SW8.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(25,605.00)
		****	Ending Balance ----	0.00	0.00	(25,605.00)
Item 0980 SW8.0980	REVENUES REVENUES		Beginning Balance ----			(25,618.54)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.28	(25,619.82)
		****	Ending Balance ----	0.00	1.28	(25,619.82)
Type R Item 1001 SW8.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(25,600.00)
		****	Ending Balance ----	0.00	0.00	(25,600.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance ----			(18.54)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.28	(19.82)
		****	Ending Balance ----	0.00	1.28	(19.82)
Type E Item 9710 SW8.9710.600	Expense BAN BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			7,935.00
		****	Ending Balance ----	0.00	0.00	7,935.00
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			8,903.52
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	1.45		8,904.97
		****		1.45	0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund SW9	COLBY STREET WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW9.0201	CASH IN TIME DEPOSITS					
			Ending Balance - - - -			8,904.97
Item 0510	ESTIMATED REVENUE					
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,422.00
		****	Ending Balance - - - -	0.00	0.00	12,422.00
Item 0522	EXPENDITURES					
SW9.0522	EXPENDITURES		Beginning Balance - - - -			3,761.00
		****	Ending Balance - - - -	0.00	0.00	3,761.00
Item 0599	APPROPRIATED FUND BALANCE					
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(238.79)
		****	Ending Balance - - - -	0.00	0.00	(238.79)
Item 0960	APPROPRIATIONS					
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,522.00)
		****	Ending Balance - - - -	0.00	0.00	(12,522.00)
Item 0980	REVENUES					
SW9.0980	REVENUES		Beginning Balance - - - -			(12,425.73)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.45	(12,427.18)
		****	Ending Balance - - - -	0.00	1.45	(12,427.18)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,412.00)
		****	Ending Balance - - - -	0.00	0.00	(12,412.00)
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(13.73)

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Fund SW9	COLBY STREET WATER					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.45	(15.18)

			Ending Balance - - - -	0.00	1.45	(15.18)
Type E	Expense					
Item 9730	BOND ANTICIPATION NOTES					
SW9.9730.700	BOND.INTEREST					
			Beginning Balance - - - -			3,761.00

			Ending Balance - - - -	0.00	0.00	3,761.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
Item 0200	CASH					
TA.0200	CASH					
			Beginning Balance - - - -			24,194.32
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	80,660.02		104,854.34
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		76,336.31	28,518.03
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	82,129.75		110,647.78
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		77,825.00	32,822.78
	5000230 STRABEL FSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		101.18	32,721.60
	5000231 BRUDZ FSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		368.99	32,352.61
	5000232 EMMERSON FSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		90.60	32,262.01
	5000233 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		142.25	32,119.76
	5430 BRUNDAGE 2 LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		350.00	31,769.76
	5431 ROSE LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	31,594.76
	5435 STATE COMPTROLLER - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		225.00	31,369.76
	5436 ESPENMILLER RETIREMENT REFUND - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		10.33	31,359.43
	5437 GLIDDEN LODGE RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	31,184.43
	5438 LEMANS LODGE RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	31,009.43
	5439 YOUNG LODGE RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	30,834.43
	5440 MVP GOLD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		3,246.24	27,588.19
	5441 MVP HSA - MONTH END JOURNAL ENTRIES 08 30	8 JE	616 08/30/2019		20,984.24	6,603.95

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Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
	2019						
	5442 AFLAC - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		631.32	5,972.63	
	5443 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		12.40	5,960.23	
	5444 UNITED WAY - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		22.00	5,938.23	
	5445 BATTISTI LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	5,763.23	
	5446 SEVOR LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	5,588.23	
	5447 CALDWELL LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	5,413.23	
	5448 VOA LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	5,238.23	
	BRUNDAGE TMD POULIOT 3 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	525.00		5,763.23	
	CLERK BINGO FEE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	225.00		5,988.23	
	DELUCIA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		6,163.23	
	ELECTRONIC RETIREMENT REPORT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		2,480.67	3,682.56	
	FROM SAVINGS MVP HSA AND GOLD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	17,721.77		21,404.33	
	GREY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		21,579.33	
	KNAPP LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		21,754.33	
	MCMILLAN LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		21,929.33	
	POWELL LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		22,104.33	
	REIGLE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		22,279.33	
	THAINE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		22,454.33	
	VOA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		22,629.33	
	5432 COOPENBERG LODGE RELEASE - TO RECORD LODGE RELEASES 5432-5434 08 30 2019	8 JE	617 08/30/2019		175.00	22,454.33	
	5433 LICHENDELL LODGE RELEASE - TO RECORD LODGE RELEASES 5432-5434 08 30 2019	8 JE	617 08/30/2019		175.00	22,279.33	
	5434 SIELAFF LODGE RELEASE - TO RECORD LODGE	8 JE	617 08/30/2019		175.00	22,104.33	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
Type A	Asset						
Item 0200	CASH						
TA.0200	CASH						
	RELEASES 5432-5434 08 30 2019						
		****	Ending Balance - - - -	182,661.54	184,751.53		
Item 0201	CASH IN TIME DEPOSITS						
TA.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			167,540.83	
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	0.79		167,541.62	
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	1.91		167,543.53	
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	12.97		167,556.50	
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	21.89		167,578.39	
		****	Ending Balance - - - -	37.56	0.00		167,578.39
Type L	Liability						
Item 0010	CONSOLIDATED PAYROLL						
TA.0010	CONSOLIDATED PAYROLL						
			Beginning Balance - - - -				0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	52,773.98		52,773.98	
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		52,773.98	0.00	
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	53,886.33		53,886.33	
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		53,886.33	0.00	
		****	Ending Balance - - - -	106,660.31	106,660.31		0.00
Item 0015	AFLAC SUPPLEMENTAL HEALTH						
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
			Beginning Balance - - - -				(28.14)
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		315.66	(343.80)	
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		315.66	(659.46)	
	5442 AFLAC - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	631.32		(28.14)	
		****	Ending Balance - - - -	631.32	631.32		(28.14)
Item 0016	LIFE INSURANCE						
TA.0016	LIFE INSURANCE						
			Beginning Balance - - - -				(249.40)
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		487.25	(736.65)	
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		487.25	(1,223.90)	
	5443 NEW YORK LIFE SWEETING - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	12.40		(1,211.50)	
		****	Ending Balance - - - -	12.40	974.50		(1,211.50)
Item 0017	DEFERRED COMPENSATION						
TA.0017	DEFERRED COMPENSATION						
			Beginning Balance - - - -				0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,233.33		2,233.33	
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		2,233.33	0.00	

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0017	DEFERRED COMPENSATION					
TA.0017	DEFERRED COMPENSATION					
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,268.35		2,268.35
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		2,268.35	0.00
		****		4,501.68	4,501.68	0.00
			Ending Balance - - - -			
Item 0018	STATE RETIREMENT					
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(2,581.39)
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		1,218.20	(3,799.59)
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		1,267.47	(5,067.06)
	5436 ESPENMILLER RETIREMENT REFUND - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	10.33		(5,056.73)
	ELECTRONIC RETIREMENT REPORT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	2,480.67		(2,576.06)
		****		2,491.00	2,485.67	(2,576.06)
			Ending Balance - - - -			
Item 0019	DISABILITY INSURANCE					
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(81.75)
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		40.21	(121.96)
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		40.54	(162.50)
		****		0.00	80.75	(162.50)
			Ending Balance - - - -			
Item 0020	HEALTH INSURANCE					
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(5,894.13)
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		2,141.09	(8,035.22)
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		2,072.53	(10,107.75)
	5440 MVP GOLD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	3,246.24		(6,861.51)
	5441 MVP HSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	20,984.24		14,122.73
	FROM SAVINGS MVP HSA AND GOLD - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		17,721.77	(3,599.04)
		****		24,230.48	21,935.39	(3,599.04)
			Ending Balance - - - -			
Item 0021	NYS INCOME TAX					
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,765.50		2,765.50
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		2,765.50	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,806.16		2,806.16
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		2,806.16	0.00
		****		5,571.66	5,571.66	0.00
			Ending Balance - - - -			
Item 0022	FEDERAL INCOME TAX					

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0022	FEDERAL INCOME TAX					
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	6,131.34		6,131.34
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		6,131.34	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	6,213.45		6,213.45
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		6,213.45	0.00
		****	Ending Balance - - - -	12,344.79	12,344.79	0.00
Item 0025	FLEXIBLE SPENDING ACCOUNT					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(3,860.48)
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		110.30	(3,970.78)
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		110.30	(4,081.08)
	5000230 STRABEL FSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	101.18		(3,979.90)
	5000231 BRUDZ FSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	368.99		(3,610.91)
	5000232 EMMERSON FSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	90.60		(3,520.31)
	5000233 WISNOWSKI FSA - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	142.25		(3,378.06)
		****	Ending Balance - - - -	703.02	220.60	(3,378.06)
Item 0026	SOCIAL SECURITY TAX					
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	8,830.74		8,830.74
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		4,415.35	4,415.39
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		4,415.39	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	9,007.88		9,007.88
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		4,503.93	4,503.95
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		4,503.95	0.00
		****	Ending Balance - - - -	17,838.62	17,838.62	0.00
Item 0027	MEDICARE					
TA.0027	MEDICARE					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	2,065.27		2,065.27
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		1,032.62	1,032.65
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		1,032.65	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	2,106.68		2,106.68
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		1,053.34	1,053.34
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		1,053.34	0.00
		****	Ending Balance - - - -	4,171.95	4,171.95	0.00
Item 0028	UNITIED WAY					

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0028	UNITED WAY					
TA.0028	UNITED WAY					0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		11.00	(11.00)
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		11.00	(22.00)
	5444 UNITED WAY - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	22.00		0.00
		****	Ending Balance - - - -	22.00	22.00	0.00
Item 0029	HSA EMPLOYEE CONTRIBUTIONS					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					0.00
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019	1,536.15		1,536.15
	PR 16 - PAYROLL # 16 2019 8/8/2019	8 PR	184 08/15/2019		1,536.15	0.00
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019	1,536.15		1,536.15
	PR 17 - PAYROLL # 17 08 22 2019	8 PR	185 08/21/2019		1,536.15	0.00
		****	Ending Balance - - - -	3,072.30	3,072.30	0.00
Item 0030	GUARANTY & BID DEPOSITS					
TA.0030	GUARANTY & BID DEPOSITS					(3,584.00)
		****	Ending Balance - - - -	0.00	0.00	(3,584.00)
Item 0044	ESCROW INTEREST					
TA.0044	ESCROW INTEREST					(3.19)
		****	Ending Balance - - - -	0.00	0.00	(3.19)
Item 0067	GAMES OF CHANCE LICENSE					
TA.0067	GAMES OF CHANCE LICENSE					0.00
	5435 STATE COMPROLLER - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	225.00		225.00
	CLERK BINGO FEES - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		225.00	0.00
		****	Ending Balance - - - -	225.00	225.00	0.00
Item 0087	DONATION, DEFRIBRILLATOR					
TA.0087	OWENS ROAD CEMETERY TRUST					(8,558.47)
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		1.91	(8,560.38)
		****	Ending Balance - - - -	0.00	1.91	(8,560.38)
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	SECURITY DEPOSITS PARK LODGE					(6,475.00)
	5430 BRUNDAGE 2 LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	350.00		(6,125.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0088	DONATIONS IN MEMORY (BUD LESTER)					
TA.0088	SECURITY DEPOSITS PARK LODGE					
	5431 ROSE LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		(5,950.00)
	5437 GLIDDEN LODGE RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		(5,775.00)
	5438 L MAS LODGE RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		(5,600.00)
	5439 YOUNG LODGE RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		(5,425.00)
	5445 BATTISTI LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		(5,250.00)
	5446 SEVOR LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		(5,075.00)
	5447 CALDWELL LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		(4,900.00)
	5448 VOA LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019	175.00		(4,725.00)
	BRUNDAGE TMD POULIOT 3 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		525.00	(5,250.00)
	DELUCIA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	(5,425.00)
	GREY LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	(5,600.00)
	KNAPP LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	(5,775.00)
	MCMILLAN LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	(5,950.00)
	POWELL LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	(6,125.00)
	REIGLE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	(6,300.00)
	THAINE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	(6,475.00)
	VOA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 08 30 2019	8 JE	616 08/30/2019		175.00	(6,650.00)
	5432 COOPENBERG LODGE RELEASE - TO RECORD LODGE RELEASES 5432-5434 08 30 2019	8 JE	617 08/30/2019	175.00		(6,475.00)
	5433 LICHENDELL LODGE RELEASE - TO RECORD LODGE RELEASES 5432-5434 08 30 2019	8 JE	617 08/30/2019	175.00		(6,300.00)
	5434 SIELAFF LODGE RELEASE - TO RECORD LODGE RELEASES 5432-5434 08 30 2019	8 JE	617 08/30/2019	175.00		(6,125.00)

			Ending Balance - - - -	2,275.00	1,925.00	(6,125.00)
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					
			Beginning Balance - - - -			(3,533.31)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 8 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
Item 0089	WEST SWEDEN CEMETERY TRUS					
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		0.79	(3,534.10)

			Ending Balance - - - -	0.00	0.79	(3,534.10)
Item 0090	DONATIONS TO SWEDEN COURT					
TA.0090	DONATIONS TO SWEDEN COURT					
			Beginning Balance - - - -			(170.68)

			Ending Balance - - - -	0.00	0.00	(170.68)
Item 0092	HIGH STREET CEMETERY TRUST					
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		21.89	(97,606.22)

			Ending Balance - - - -	0.00	21.89	(97,606.22)
Item 0093	DONATIONS TO MUSEUM					
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance - - - -			(115.35)

			Ending Balance - - - -	0.00	0.00	(115.35)
Item 0094	DONATIONS TO SENIOR CENTER					
TA.0094	DONATIONS TO SENIOR CENTER					
			Beginning Balance - - - -			(1,154.00)

			Ending Balance - - - -	0.00	0.00	(1,154.00)
Item 0095	CEMETERY LOT, NON-EXPENDABLE					
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		12.97	(57,874.50)

			Ending Balance - - - -	0.00	12.97	(57,874.50)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019	89.26		398,092.43

			Ending Balance - - - -	89.26	0.00	398,092.43
Type L	Liability					
Item 0079	RECLAMATION FUND					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 8/30/2019	8 JE	618 08/30/2019		89.26	(398,092.43)

			Ending Balance - - - -	0.00	89.26	(398,092.43)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 8 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,122,107.59
		****	Ending Balance - - - -	0.00	0.00	1,122,107.59
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,059,779.00)
		****	Ending Balance - - - -	0.00	0.00	(1,059,779.00)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(62,328.59)
		****	Ending Balance - - - -	0.00	0.00	(62,328.59)
Balance Sheet Grand Total:				<u>2,027,706.77</u>	<u>2,189,358.28</u>	<u>579,185.32</u>
Revenue /Expense Grand Total:				<u>618,657.74</u>	<u>301,472.62</u>	<u>(1,327,454.01)</u>