

General Ledger Report Parameters

Report ID:

Year:	2020	Include Period 13:	No	
Period:	8	To:	8	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	47,099.40		47,099.40
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		47,099.40	0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		10,243.48	(10,243.48)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	10,243.48		0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	47,326.43		47,326.43
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		47,326.43	0.00
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020		37,083.89	(37,083.89)
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020	37,083.89		0.00
	FSA & HANDBOOK FEES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		431.35	(431.35)
	MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		643.16	(1,074.51)
	MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		9,005.17	(10,079.68)
	TO CHECKING FSA & HANDBOOK FEES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	431.35		(9,648.33)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	643.16		(9,005.17)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	9,005.17		0.00
		****	Ending Balance - - - -	151,832.88	151,832.88	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,515,327.91
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		47,099.40	2,468,228.51
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		10,243.48	2,457,985.03
4066	DETAIL GR POSTING	8 GR	208 08/20/2020	27,194.75		2,485,179.78
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		47,326.43	2,437,853.35
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020		37,083.89	2,400,769.46
4100	DETAIL GR POSTING	8 GR	210 08/27/2020	1,121.02		2,401,890.48
4091	DETAIL GR POSTING	8 GR	209 08/31/2020	2,764.07		2,404,654.55
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	151.32		2,404,805.87
	JUSTICES JULY COURT FUNDS - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	3,114.00		2,407,919.87
	TO CHECKING FSA & HANDBOOK FEES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		431.35	2,407,488.52
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		643.16	2,406,845.36
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		9,005.17	2,397,840.19
	TO RECORD GAS CHARGES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		2,278.83	2,395,561.36
	TRAVELERS REFUND PREMIUM - ME JOURNAL	8 JE	730 08/31/2020	293.00		2,395,854.36

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 8 To: 8 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					
A.0201	CASH IN TIME DEPOSITS					
	ENTRIES 8/31/20					
		****	Ending Balance ----	34,638.16	154,111.71	2,395,854.36
A.0210	PETTY CASH		Beginning Balance ----			710.00
		****	Ending Balance ----	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance ----			188,499.09
	COMMUNITY CENTER					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	4.79		188,503.88
		****	Ending Balance ----	4.79	0.00	188,503.88
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS		Beginning Balance ----			323,517.80
	AND RECREATION					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	8.22		323,526.02
		****	Ending Balance ----	8.22	0.00	323,526.02
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			154,511.78
	RESERVES.WORKERS COMP					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	3.92		154,515.70
		****	Ending Balance ----	3.92	0.00	154,515.70
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO		Beginning Balance ----			22,387.21
	TECHNOLOGY HI					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.57		22,387.78
		****	Ending Balance ----	0.57	0.00	22,387.78
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			21,832.45
	RESERVES.VEHICLES HV					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.56		21,833.01
		****	Ending Balance ----	0.56	0.00	21,833.01
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES..		Beginning Balance ----			189,154.98
	BUILDINGS					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	4.81		189,159.79
		****	Ending Balance ----	4.81	0.00	189,159.79
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			25,877.97
	RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.66		25,878.63
		****	Ending Balance ----	0.66	0.00	25,878.63
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,521,990.00

TOWN OF SWEDEN

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Fiscal Year: 2020 Period From: 8 To: 8 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,521,990.00
			Beginning Balance - - - -			1,225,770.85
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.1220.100, A.5010.100, A.8810.100, A.9035.800, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.9030.800, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	47,099.40		1,272,870.25
	POSTED FROM CHILD A.7110.400, A.5132.400, A.5182.400, A.8810.400, A.1620.400, A.7110.400, A.1622.400 -- WATER BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	10,243.48		1,283,113.73
	POSTED FROM CHILD A.9035.800, A.1220.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	47,326.43		1,330,440.16
	POSTED FROM CHILD A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.1620.400, A.7310.400, A.1670.400, A.7310.400, A.1622.401, A.7310.400, A.1622.401, A.1410.400, A.7310.400, A.1622.400, A.7620.401, A.8810.400, A.5132.400, A.1620.401, A.1622.401, A.7110.401, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.8810.400, A.8810.400, A.5010.400, A.8810.400, A.3510.400, A.5010.400, A.1610.400, A.1610.400, A.7110.401, A.7110.401, A.1330.400, A.1355.400, A.1680.400, A.1420.400, A.1420.400, A.7310.400, A.1610.400, A.1610.402, A.1110.400, A.1622.401, A.7110.400, A.1110.400, A.1680.400, A.1620.400, A.1622.400, A.7110.400, A.7020.400, A.5132.400, A.8810.400, A.7310.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.1622.400, A.1310.400, A.1410.400, A.1110.400, A.1660.400, A.1110.400, A.7310.400, A.7310.400, A.1355.400, A.5132.400, A.1355.400, A.9050.800, A.1620.401, A.1622.401, A.1220.400, A.1410.400, A.1622.400, A.8810.400, A.1620.400, A.7110.400, A.1310.400 -- REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	31,949.89		1,362,390.05
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9060.800, A.3510.400, A.8810.400, A.9060.800 -- HANDBOOK FEES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	12,358.51		1,374,748.56
	POSTED FROM CHILD A.1910.400 -- TRAVELERS REFUND PREMIUM - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		293.00	1,374,455.56

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
		****	Ending Balance - - - -	148,977.71	293.00	1,374,455.56
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			258,000.00
		****	Ending Balance - - - -	0.00	0.00	258,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		10,243.48	(10,243.48)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	10,243.48		0.00
	BATCH VOUCHER POSTING	8 AP	869 08/26/2020		37,083.89	(37,083.89)
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020	37,083.89		0.00
		****	Ending Balance - - - -	47,327.37	47,327.37	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(6,041.00)
201104	OFFICE OF THE STATE COMPTROLLER - MAY COURT FUNDS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	1,531.00		(4,510.00)
	JUSTICES JULY COURT FUNDS - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		3,114.00	(7,624.00)
	SHARE OF MAY COURT FINES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	589.00		(7,035.00)
	SHARE OF OVERPAYMENS - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	507.00		(6,528.00)
		****	Ending Balance - - - -	2,627.00	3,114.00	(6,528.00)
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(156,573.25)
		****	Ending Balance - - - -	0.00	0.00	(156,573.25)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(322,592.83)
		****	Ending Balance - - - -	0.00	0.00	(322,592.83)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(54,022.10)
		****	Ending Balance - - - -	0.00	0.00	(54,022.10)
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)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
		****	Ending Balance ----	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(555,623.48)
		****	Ending Balance ----	0.00	0.00	(555,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,343.86)
		****	Ending Balance ----	0.00	0.00	(25,343.86)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125,972.22)
		****	Ending Balance ----	0.00	0.00	(1,125,972.22)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,779,990.00)
		****	Ending Balance ----	0.00	0.00	(2,779,990.00)
A.0980	REVENUES		Beginning Balance ----			(2,168,673.71)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2026.000, A.3089.000, A.2001.000, A.2027.000, A.2401.000, A.2190.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2544.000, A.2012.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2268.000, A.2300.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2349.000, A.2027.000 -- A2001 - 21531 - DETAIL GR POSTING	8 GR	208 08/20/2020		27,194.75	(2,195,868.46)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	3,603.00		(2,192,265.46)
	POSTED FROM CHILD A.3040.000 -- A3040 - 21581 - DETAIL GR POSTING	8 GR	210 08/27/2020		1,121.02	(2,193,386.48)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- A2001 - 21564 - DETAIL GR POSTING	8 GR	209 08/31/2020		2,764.07	(2,196,150.55)
	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 8/31/2020	8 JE	731 08/31/2020		174.85	(2,196,325.40)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- SHARE OF OVERPAYMENTS - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		1,096.00	(2,197,421.40)
		****	Ending Balance - - - -	3,603.00	32,350.69	(2,197,421.40)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,649,834.00)
		****	Ending Balance - - - -	0.00	0.00	(1,649,834.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(32,891.81)
		****	Ending Balance - - - -	0.00	0.00	(32,891.81)
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(23,129.21)
		****	Ending Balance - - - -	0.00	0.00	(23,129.21)
A.1255	CLERK FEES					
4066	A1255 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		236.66	(989.74)
		****	Ending Balance - - - -	0.00	236.66	(989.74)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
4066	A1550 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		80.00	(560.00)
		****	Ending Balance - - - -	0.00	80.00	(560.00)
A.2001	PARK AND RECREATION CHARGES					
4066	A2001 - 21531 - DETAIL GR POSTING	8 GR	208 08/20/2020		150.00	(49,465.22)
4066	A2001 - 21532 - DETAIL GR POSTING	8 GR	208 08/20/2020		120.00	(49,585.22)
4066	A2001 - 21533 - DETAIL GR POSTING	8 GR	208 08/20/2020		155.00	(49,740.22)
4066	A2001 - 21538 - DETAIL GR POSTING	8 GR	208 08/20/2020		50.00	(49,790.22)
4066	A2001 - 21542 - DETAIL GR POSTING	8 GR	208 08/20/2020		30.00	(49,820.22)
4066	A2001 - 21544 - DETAIL GR POSTING	8 GR	208 08/20/2020		330.00	(50,150.22)
4066	A2001 - 21545 - DETAIL GR POSTING	8 GR	208 08/20/2020		165.00	(50,315.22)
4066	A2001 - 21546 - DETAIL GR POSTING	8 GR	208 08/20/2020		587.50	(50,902.72)

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Account Table:

Alt. Sort Table:

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
4066	A2001 - 21547 - DETAIL GR POSTING	8 GR	208 08/20/2020		60.00	(50,962.72)
4066	A2001 - 21550 - DETAIL GR POSTING	8 GR	208 08/20/2020		155.00	(51,117.72)
4066	A2001 - 21551 - DETAIL GR POSTING	8 GR	208 08/20/2020		63.00	(51,180.72)
4066	A2001 - 21559 - DETAIL GR POSTING	8 GR	208 08/20/2020		213.00	(51,393.72)
4066	A2001 - 21561 - DETAIL GR POSTING	8 GR	208 08/20/2020		120.00	(51,513.72)
201114	ROWE - BASEBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	136.00		(51,377.72)
201048	ARENA II, JOSEPH - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	70.00		(51,307.72)
201049	ASIS - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(51,228.72)
201056	BARKER - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(51,149.72)
201059	BONACCI - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	85.00		(51,064.72)
201061	CASTRICONE - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	70.00		(50,994.72)
201063	COLAPIETRO - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	70.00		(50,924.72)
201064	COLT - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	70.00		(50,854.72)
201066	COOPER - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	70.00		(50,784.72)
201067	DAMBRA - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(50,705.72)
201072	FITZGERALD - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(50,626.72)
201076	FRUNGILLO - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(50,547.72)
201080	GRILLO - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	70.00		(50,477.72)
201082	HOLCOMB - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	89.00		(50,388.72)
201085	KENNEY - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	89.00		(50,299.72)
201088	KRUGER - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	70.00		(50,229.72)
201089	KUMAR - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(50,150.72)
201094	MELSON - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(50,071.72)
201095	MELSON - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	70.00		(50,001.72)
201096	MITCHELL - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(49,922.72)
201106	PATRICELLI - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	70.00		(49,852.72)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
	POSTING					
201107	PAVICIC - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	80.00		(49,772.72)
	POSTING					
201109	RAMIREZ - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	79.00		(49,693.72)
	POSTING					
201110	REYNOLDS - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	75.00		(49,618.72)
	POSTING					
201115	SCHMIDT - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	148.00		(49,470.72)
	POSTING					
201116	SHARWELL - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	70.00		(49,400.72)
	POSTING					
201117	SHEEHAN - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	74.00		(49,326.72)
	POSTING					
201118	SNIDER - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	79.00		(49,247.72)
	POSTING					
201120	STALTER - BBALL REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	70.00		(49,177.72)
	POSTING					
201128	WAITE - BBALL REFUND - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(49,098.72)
201081	GUPTILL - REFUND BBALL - BATCH VOUCHER	8 AP	869 08/26/2020	70.00		(49,028.72)
	POSTING					
201083	HOLCOMB - REFUND BBALL - BATCH VOUCHER	8 AP	869 08/26/2020	70.00		(48,958.72)
	POSTING					
201091	LANA - REFUND BBALL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	79.00		(48,879.72)
201135	WILDER - REFUND BBALL - BATCH VOUCHER	8 AP	869 08/26/2020	70.00		(48,809.72)
	POSTING					
201136	WILLIAMS - REFUND BBALL - BATCH VOUCHER	8 AP	869 08/26/2020	76.00		(48,733.72)
	POSTING					
201079	GRAY - REFUND FORTNITE - BATCH VOUCHER	8 AP	869 08/26/2020	13.00		(48,720.72)
	POSTING					
201086	KING - SOCCER REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	25.00		(48,695.72)
	POSTING					
201142	MAGEE - SOCCER REFUND - BATCH VOUCHER	8 AP	869 08/26/2020	35.00		(48,660.72)
	POSTING					
4091	A2001 - 21564 - DETAIL GR POSTING	8 GR	209 08/31/2020		110.00	(48,770.72)
4091	A2001 - 21565 - DETAIL GR POSTING	8 GR	209 08/31/2020		220.00	(48,990.72)
4091	A2001 - 21566 - DETAIL GR POSTING	8 GR	209 08/31/2020		305.00	(49,295.72)
4091	A2001 - 21568 - DETAIL GR POSTING	8 GR	209 08/31/2020		1,314.07	(50,609.79)
4091	A2001 - 21570 - DETAIL GR POSTING	8 GR	209 08/31/2020		60.00	(50,669.79)
4091	A2001 - 21571 - DETAIL GR POSTING	8 GR	209 08/31/2020		105.00	(50,774.79)
4091	A2001 - 21573 - DETAIL GR POSTING	8 GR	209 08/31/2020		30.00	(50,804.79)

			Ending Balance - - - -	2,853.00	4,342.57	(50,804.79)
			Beginning Balance - - - -			(139.23)
A.2012	RECREATION CONCESSIONS					
	A2012 - 21542 - DETAIL GR POSTING	8 GR	208 08/20/2020		81.78	(221.01)

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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						
A.2012	RECREATION CONCESSIONS						
4066							
		****	Ending Balance - - - -	0.00	81.78		
A.2025	COMMUNITY CENTER FACILITY USE						
201078	GILLAM GRANT COMMUNITY CENTER - REFUND FACILITY USE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	300.00		(6,850.00)	
		****	Ending Balance - - - -	300.00	0.00		
			Beginning Balance - - - -				(7,150.00)
A.2026	SENIOR CENTER FACILITY USE FEE						
4066	A2026 - 21535 - DETAIL GR POSTING	8 GR	208 08/20/2020		2,200.00	(17,600.00)	
		****	Ending Balance - - - -	0.00	2,200.00		
			Beginning Balance - - - -				(15,400.00)
A.2027	PARK FACILITY USE						
4066	A2027 - 21531 - DETAIL GR POSTING	8 GR	208 08/20/2020		150.00	(4,550.00)	
4066	A2027 - 21538 - DETAIL GR POSTING	8 GR	208 08/20/2020		350.00	(4,900.00)	
4066	A2027 - 21545 - DETAIL GR POSTING	8 GR	208 08/20/2020		200.00	(5,100.00)	
4066	A2027 - 21551 - DETAIL GR POSTING	8 GR	208 08/20/2020		250.00	(5,350.00)	
4066	A2027 - 21552 - DETAIL GR POSTING	8 GR	208 08/20/2020		450.00	(5,800.00)	
4066	A2027 - 21555 - DETAIL GR POSTING	8 GR	208 08/20/2020		464.00	(6,264.00)	
4066	A2027 - 21559 - DETAIL GR POSTING	8 GR	208 08/20/2020		400.00	(6,664.00)	
4066	A2027 - 21561 - DETAIL GR POSTING	8 GR	208 08/20/2020		200.00	(6,864.00)	
201087	KNAPP - LODGE CANCELLATION - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	250.00		(6,614.00)	
201138	WISNOWSKI - REFUND LODGE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	200.00		(6,414.00)	
4091	A2027 - 21564 - DETAIL GR POSTING	8 GR	209 08/31/2020		45.00	(6,459.00)	
4091	A2027 - 21566 - DETAIL GR POSTING	8 GR	209 08/31/2020		250.00	(6,709.00)	
4091	A2027 - 21569 - DETAIL GR POSTING	8 GR	209 08/31/2020		200.00	(6,909.00)	
		****	Ending Balance - - - -	450.00	2,959.00		
			Beginning Balance - - - -				(6,909.00)
A.2089	RECREATION FEE ON NEW BUILDING						
4066	A2089 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		7,500.00	(9,500.00)	
		****	Ending Balance - - - -	0.00	7,500.00		
			Beginning Balance - - - -				(2,000.00)
A.2190	SALE OF CEMETERY LOTS						
4066	A2190 - 2190 - DETAIL GR POSTING	8 GR	208 08/20/2020		600.00	(15,600.00)	
		****	Ending Balance - - - -	0.00	600.00		
			Beginning Balance - - - -				(15,000.00)
A.2192	CHARGES FOR CEMETERY SERVICES						
4066	A2192 - 21549 - DETAIL GR POSTING	8 GR	208 08/20/2020		350.00	(20,439.00)	
4066	A2192 - 21558 - DETAIL GR POSTING	8 GR	208 08/20/2020		850.00	(21,289.00)	
4066	A2192 - 221548 - DETAIL GR POSTING	8 GR	208 08/20/2020		700.00	(21,989.00)	

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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					
A.2192	CHARGES FOR CEMETERY SERVICES					
4091	A2192 - 21574 - DETAIL GR POSTING	8 GR	209 08/31/2020		125.00	(22,114.00)
		****	Ending Balance - - - -	0.00	2,025.00	(22,114.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			(352.00)
		****	Ending Balance - - - -	0.00	0.00	(352.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
4066	A2268 - 21557 - DETAIL GR POSTING	8 GR	208 08/20/2020		880.00	(4,884.00)
		****	Ending Balance - - - -	0.00	880.00	(4,884.00)
A.2300	SERVICES, OTHER GOVTS					
4066	A2300 - 21555 - DETAIL GR POSTING	8 GR	208 08/20/2020		3,120.90	(3,120.90)
		****	Ending Balance - - - -	0.00	3,120.90	(3,120.90)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV					
4066	A2349 - 21555 - DETAIL GR POSTING	8 GR	208 08/20/2020		2,505.00	(2,505.00)
		****	Ending Balance - - - -	0.00	2,505.00	(2,505.00)
A.2350	YOUTH SERVICES (COUNTY)					
			Beginning Balance - - - -			(5,591.00)
		****	Ending Balance - - - -	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			(144,346.00)
		****	Ending Balance - - - -	0.00	0.00	(144,346.00)
A.2401	INTEREST AND EARNINGS					
4066	A2401 - 21540 - DETAIL GR POSTING	8 GR	208 08/20/2020		1,024.46	(17,308.08)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.56	(17,308.64)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.57	(17,309.21)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.66	(17,309.87)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		3.92	(17,313.79)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		4.79	(17,318.58)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		4.81	(17,323.39)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		8.22	(17,331.61)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		151.32	(17,482.93)
		****	Ending Balance - - - -	0.00	1,199.31	(17,482.93)
A.2410	RENTAL OF REAL PROPERTY					
			Beginning Balance - - - -			(500.00)

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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					
A.2410	RENTAL OF REAL PROPERTY					
		****	Ending Balance ----	0.00	0.00	(500.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(218.09)
		****	Ending Balance ----	0.00	0.00	(218.09)
A.2544	DOG LICENSES		Beginning Balance ----			(4,743.00)
4066	A2544 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		1,308.50	(6,051.50)
		****	Ending Balance ----	0.00	1,308.50	(6,051.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(9,250.00)
	SHARE OF MAY COURT FINES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		589.00	(9,839.00)
	SHARE OF OVERPAYMENTS - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		507.00	(10,346.00)
		****	Ending Balance ----	0.00	1,096.00	(10,346.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(11.50)
		****	Ending Balance ----	0.00	0.00	(11.50)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			(54.09)
		****	Ending Balance ----	0.00	0.00	(54.09)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(47,041.16)
		****	Ending Balance ----	0.00	0.00	(47,041.16)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(8.15)
		****	Ending Balance ----	0.00	0.00	(8.15)
A.3005	MORTGAGE TAX		Beginning Balance ----			(113,187.23)
		****	Ending Balance ----	0.00	0.00	(113,187.23)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00
4100	A3040 - 21581 - DETAIL GR POSTING	8 GR	210 08/27/2020		1,121.02	(1,121.02)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.3040	STATE AID ASSESSMENT AID					
		****	Ending Balance - - - -	0.00	1,121.02	(1,121.02)
A.3089	OTHER STATE AID		Beginning Balance - - - -			(2,492.32)
4066	A3089 - 21536 - DETAIL GR POSTING	8 GR	208 08/20/2020		1,094.95	(3,587.27)
		****	Ending Balance - - - -	0.00	1,094.95	(3,587.27)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			20,783.88
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,322.49		22,106.37
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,322.49		23,428.86
		****	Ending Balance - - - -	2,644.98	0.00	23,428.86
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			2,266.36
	HANDBOOK FEES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	28.00		2,294.36
		****	Ending Balance - - - -	28.00	0.00	2,294.36
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			57,524.52
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	3,980.21		61,504.73
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	3,827.74		65,332.47
		****	Ending Balance - - - -	7,807.95	0.00	65,332.47
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			6,882.86
201065	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	130.00		7,012.86
201062	CHASE CARD SERVICES - COURT COVID SHIELDS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	1,094.95		8,107.81
201090	LABELCITY, INC. - LABELS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	138.89		8,246.70
201084	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	99.93		8,346.63
201074	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	83.82		8,430.45
		****	Ending Balance - - - -	1,547.59	0.00	8,430.45
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			14,952.75
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	996.85		15,949.60
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	996.85		16,946.45
		****	Ending Balance - - - -	1,993.70	0.00	16,946.45
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			12,525.14
201108	PAYCHEX OF NEW YORK LLC - PROCESS PR 14 & 15 - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	924.15		13,449.29
	FSA FEES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	403.35		13,852.64

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1220.400	SUPERVISOR.CONTRACTUAL					
		****	Ending Balance - - - -	1,327.50	0.00	13,852.64
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			49,802.70
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	3,492.60		53,295.30
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	3,419.78		56,715.08
		****	Ending Balance - - - -	6,912.38	0.00	56,715.08
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			1,707.13
201119	SPRINGBROOK HOLDING COMPANY LLC - FINANCE SOFTWARE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	4,132.00		5,839.13
201084	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	31.98		5,871.11
		****	Ending Balance - - - -	4,163.98	0.00	5,871.11
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			12,384.41
		****	Ending Balance - - - -	0.00	0.00	12,384.41
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			24,621.96
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,606.17		26,228.13
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,606.16		27,834.29
		****	Ending Balance - - - -	3,212.33	0.00	27,834.29
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			2,440.92
201053	BAHR-SEEVER - MILEAGE TO CHASE BANK - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	100.74		2,541.66
		****	Ending Balance - - - -	100.74	0.00	2,541.66
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			49,549.27
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	3,407.93		52,957.20
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	3,407.94		56,365.14
		****	Ending Balance - - - -	6,815.87	0.00	56,365.14
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			2,890.81
201054	BAKER - BAKER TRAINING - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	50.00		2,940.81
201102	NYS ASSESSORS' ASSOCIATION - CONFERENCE BAKER - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	200.00		3,140.81
201097	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	23.40		3,164.21
		****	Ending Balance - - - -	273.40	0.00	3,164.21
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			39,096.97
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	2,638.11		41,735.08

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	2,638.12		44,373.20

			Ending Balance - - - -	5,276.23	0.00	44,373.20
			Beginning Balance - - - -			6,855.00
A.1410.400	CLERK.CONTRACTUAL					
201132	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	171.90		7,026.90
201111	ROBERTS - MILEAGE TO CHASE BANK - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	243.11		7,270.01
201084	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	31.98		7,301.99

			Ending Balance - - - -	446.99	0.00	7,301.99
			Beginning Balance - - - -			20,790.60
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,386.04		22,176.64
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,386.04		23,562.68

			Ending Balance - - - -	2,772.08	0.00	23,562.68
			Beginning Balance - - - -			7,619.13
A.1420.400	ATTORNEY.CONTRACTUAL					
201058	BELL - COMPENSATION FOR EXTRA WORK - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	3,587.50		11,206.63
201057	BELL - EASEMENT RECORDED CNB - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	235.00		11,441.63

			Ending Balance - - - -	3,822.50	0.00	11,441.63
			Beginning Balance - - - -			72.00
A.1440.400	ENGINEER.CONTRACTUAL					

			Ending Balance - - - -	0.00	0.00	72.00
			Beginning Balance - - - -			2,425.00
A.1450.400	ELECTIONS.CONTRACTUAL					

			Ending Balance - - - -	0.00	0.00	2,425.00
			Beginning Balance - - - -			3,613.80
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
201050	ATTICA AUTO SUPPLY, INC. - BRAKE REPAIRS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	52.95		3,666.75
201047	ADVANTAGE AUTO BODY, INC. - TRUCK REPAIR - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	3,290.28		6,957.03
201062	CHASE CARD SERVICES - VARIOUS SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	179.99		7,137.02

			Ending Balance - - - -	3,523.22	0.00	7,137.02
			Beginning Balance - - - -			505.57
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
201062	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	102.15		607.72

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
		****	Ending Balance - - - -	102.15	0.00	607.72
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			30,673.60
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,596.40		32,270.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,610.73		33,880.73
		****	Ending Balance - - - -	3,207.13	0.00	33,880.73
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			9,559.33
201022	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	667.51		10,226.84
201069	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	130.00		10,356.84
201112	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	35.71		10,392.55
201124	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	104.98		10,497.53
201074	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	347.54		10,845.07
201123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	136.80		10,981.87
		****	Ending Balance - - - -	1,422.54	0.00	10,981.87
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			6,116.97
201105	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	72.95		6,189.92
201149	REGIONAL DISTRIBUTORS, INC. - TISSUE, TOWELS, GARBAGE BAGS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	407.88		6,597.80
		****	Ending Balance - - - -	480.83	0.00	6,597.80
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			1,821.28
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	98.16		1,919.44
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	98.16		2,017.60
		****	Ending Balance - - - -	196.32	0.00	2,017.60
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			2,017.97
		****	Ending Balance - - - -	0.00	0.00	2,017.97
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			37,137.68
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	3,350.28		40,487.96
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	3,282.35		43,770.31
		****	Ending Balance - - - -	6,632.63	0.00	43,770.31
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			28,117.00

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Fund A	GENERAL FUND						
Type E	Expense						
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
201022	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	1,972.33		30,089.33	
201069	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	130.00		30,219.33	
201112	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	52.63		30,271.96	
201075	FRONTIER - HIGH SPEED FIBER - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	157.65		30,429.61	
201074	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	320.81		30,750.42	
201123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	303.81		31,054.23	
201139	WISNOWSKI - REIMBURSE SECURITY CAMERA - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	140.38		31,194.61	
		****	Ending Balance - - - -	3,077.61	0.00	31,194.61	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					12,611.97	
			Beginning Balance - - - -				
201129	WALMART COMMUNITY - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	31.83		12,643.80	
201105	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	91.17		12,734.97	
201062	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	87.07		12,822.04	
201131	WEST FIRE SYSTEMS, INC. - REPLACE PULL STATION COMM CTR - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	322.10		13,144.14	
201149	REGIONAL DISTRIBUTORS, INC. - TISSUE, TOWELS, GARBAGE BAGS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	433.19		13,577.33	
		****	Ending Balance - - - -	965.36	0.00	13,577.33	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					497.11	
			Beginning Balance - - - -				
201084	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	94.75		591.86	
		****	Ending Balance - - - -	94.75	0.00	591.86	
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					610.35	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	610.35	
A.1670.400	CENTRAL PRINTING AND MAILING					10,154.04	
			Beginning Balance - - - -				
201126	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	69.16		10,223.20	
		****	Ending Balance - - - -	69.16	0.00	10,223.20	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					24,319.88	
			Beginning Balance - - - -				
201065	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	8 AP	869 08/26/2020	3,248.00		27,567.88	

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Fund A	GENERAL FUND						
Type E	Expense						
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL						
	COMPUTER SUPPORT - BATCH VOUCHER POSTING						
201055	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	150.00		27,717.88	

			Ending Balance ----	3,398.00	0.00	27,717.88	
			Beginning Balance ----			95,391.00	
A.1910.400	UNALLOCATED INSURANCE						
	TRAVELERS REFUND PREMIUM - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		293.00	95,098.00	

			Ending Balance ----	0.00	293.00	95,098.00	
			Beginning Balance ----			1,199.00	
A.1920.400	MUNICIPAL ASSOCIATION DUES						

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

			Ending Balance ----	0.00	0.00	2,782.47	
			Beginning Balance ----			17,055.28	
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE						
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	605.61		17,660.89	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	575.48		18,236.37	

			Ending Balance ----	1,181.09	0.00	18,236.37	
			Beginning Balance ----			1,909.56	
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
201045	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	150.27		2,059.83	
201074	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	44.56		2,104.39	
	TO RECORD GAS CHARGES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	733.22		2,837.61	

			Ending Balance ----	928.05	0.00	2,837.61	
			Beginning Balance ----			68,701.30	
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	4,648.02		73,349.32	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	4,648.03		77,997.35	

			Ending Balance ----	9,296.05	0.00	77,997.35	
			Beginning Balance ----			1,659.15	
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL						
201037	INDOFF INCORPORATED - CALENDARS, PENCILS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	81.96		1,741.11	
201045	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	32.10		1,773.21	

			Ending Balance ----	114.06	0.00	1,773.21	
			Beginning Balance ----			17,433.86	
A.5132.400	GARAGE.CONTRACTUAL						

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Fund A	GENERAL FUND						
Type E	Expense						
A.5132.400	GARAGE.CONTRACTUAL						
201022	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	304.56		17,738.42	
201147	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - ALARM HIGHWAY GARAGE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	550.00		18,288.42	
201101	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	19.32		18,307.74	
201152	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	104.98		18,412.72	
201153	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	28.50		18,441.22	
201074	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	178.22		18,619.44	
201071	FENSTERMAKER - PORTABLE TOILETS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	100.00		18,719.44	
201123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	47.31		18,766.75	
201150	FENSTERMAKER - TOILET RENTAL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	100.00		18,866.75	
		****	Ending Balance ----	1,432.89	0.00	18,866.75	
A.5182.400	STREET LIGHTING.CONTRACTUAL						
201021	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	1,428.79		13,133.11	
		****	Ending Balance ----	1,428.79	0.00	13,133.11	
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	7,508.93		125,941.85	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	7,457.60		133,399.45	
		****	Ending Balance ----	14,966.53	0.00	133,399.45	
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
201070	ECONOMY PRODUCTS & SOLUTIONS - FALL BROCHURE PAPER - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	796.89		9,819.21	
		****	Ending Balance ----	796.89	0.00	9,819.21	
A.7110.100	PARK.PERSONAL SERVICE						
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,501.56		27,218.47	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	2,079.77		29,298.24	
		****	Ending Balance ----	3,581.33	0.00	29,298.24	
A.7110.200	PARK.EQUIPMENT						
		****	Ending Balance ----	0.00	0.00	20,919.64	

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Fund A	GENERAL FUND						
Type E	Expense						
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			25,668.38	
201022	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	212.65		25,881.03	
201020	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	5,570.27		31,451.30	
201069	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	130.00		31,581.30	
201113	ROCHESTER PAINT CENTER, INC - PAINT FIELDS & NIETOPSKI - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	1,356.66		32,937.96	
201123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	115.57		33,053.53	
201062	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	347.60		33,401.13	
		****	Ending Balance - - - -	7,732.75	0.00	33,401.13	
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			1,166.19	
201052	ATTICA AUTO SUPPLY, INC. - FILTER, OIL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	94.70		1,260.89	
201051	ATTICA AUTO SUPPLY, INC. - PAINT MACHINE REPAIRS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	89.96		1,350.85	
201149	REGIONAL DISTRIBUTORS, INC. - TISSUE, TOWELS, GARBAGE BAGS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	407.88		1,758.73	
		****	Ending Balance - - - -	592.54	0.00	1,758.73	
A.7110.402	PARK.FUEL		Beginning Balance - - - -			1,824.63	
		****	Ending Balance - - - -	0.00	0.00	1,824.63	
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			3,512.70	
		****	Ending Balance - - - -	0.00	0.00	3,512.70	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			16,408.20	
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,929.30		18,337.50	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,840.80		20,178.30	
		****	Ending Balance - - - -	3,770.10	0.00	20,178.30	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			11,249.91	
201060	BSN SPORTS - HOOPS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	104.50		11,354.41	
201093	MCGILL - SOCCER REF - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	125.00		11,479.41	
201125	TRASK - SOCCER REF - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	125.00		11,604.41	
201092	LEACH - SOCCER REFEREE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	300.00		11,904.41	

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Fund A	GENERAL FUND					
Type E	Expense					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
201073	FOAM DART NATION LLC - SUMMER CAMP - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	300.00		12,204.41
201134	WESTSIDE NEWS INC - SUMMER CAMP AD - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	456.00		12,660.41
201129	WALMART COMMUNITY - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	159.93		12,820.34
201130	WEGMANS FOOD MARKETS INC - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	139.61		12,959.95
		****	Ending Balance - - - -	1,710.04	0.00	12,959.95
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			1,890.45
		****	Ending Balance - - - -	0.00	0.00	1,890.45
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			2,757.48
201140	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	60.00		2,817.48
		****	Ending Balance - - - -	60.00	0.00	2,817.48
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			979.56
		****	Ending Balance - - - -	0.00	0.00	979.56
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			20,884.47
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	3,825.25		24,709.72
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	3,906.42		28,616.14
		****	Ending Balance - - - -	7,731.67	0.00	28,616.14
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			11,756.00
201022	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	87.37		11,843.37
201043	VP SUPPLY CORPORATION - CEMETERY CHAIN POSTS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	46.00		11,889.37
201029	BRODNER EQUIPMENT INC. - CEMETERY MOWER REPAIRS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	180.67		12,070.04
201143	BRODNER EQUIPMENT INC. - CEMETERY MOWER WHEEL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	206.10		12,276.14
201112	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	19.27		12,295.41
201071	FENSTERMAKER - PORTABLE TOILETS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	100.00		12,395.41
201035	HANES SUPPLY, INC. - RAKES SHOVELS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	184.60		12,580.01

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Fund A	GENERAL FUND						
Type E	Expense						
A.8810.400	CEMETERY.CONTRACTUAL						
201123	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	13.68		12,593.69	
201150	FENSTERMAKER - TOILET RENTAL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	100.00		12,693.69	
	TO RECORD GAS CHARGES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	1,545.61		14,239.30	
		****	Ending Balance - - - -	2,483.30	0.00	14,239.30	
A.9030.800	SOCIAL SECURITY						
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	2,597.89		38,774.17	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	2,611.26		41,385.43	
		****	Ending Balance - - - -	5,209.15	0.00	41,385.43	
A.9035.800	MEDICARE						
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	607.60		9,068.56	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	610.71		9,679.27	
		****	Ending Balance - - - -	1,218.31	0.00	9,679.27	
A.9040.800	WORKERS COMPENSATION						
		****	Beginning Balance - - - -			15,543.78	
		****	Ending Balance - - - -	0.00	0.00	15,543.78	
A.9050.800	UNEMPLOYMENT INSURANCE						
201103	N Y S UNEMPLOYMENT INSURANCE - CARGES COIA DONY - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	2,779.92		2,779.92	
		****	Ending Balance - - - -	2,779.92	0.00	2,779.92	
A.9055.800	DISABILITY INSURANCE						
		****	Beginning Balance - - - -			194.72	
		****	Ending Balance - - - -	0.00	0.00	194.72	
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	643.16		115,605.97	
	MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	9,005.17		124,611.14	
		****	Ending Balance - - - -	9,648.33	0.00	124,611.14	
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS						
		****	Beginning Balance - - - -			6,663.19	
		****	Ending Balance - - - -	0.00	0.00	6,663.19	
A.9710.704	BAN.INTEREST (PARK)						
		****	Beginning Balance - - - -			1,912.50	
		****	Ending Balance - - - -	0.00	0.00	1,912.50	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.9710.704	BAN.INTEREST (PARK)					
			Ending Balance - - - -			1,912.50
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			48,882.95
		****	Ending Balance - - - -	0.00	0.00	48,882.95
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	5,159.88		5,159.88
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		5,159.88	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	5,294.05		5,294.05
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		5,294.05	0.00
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020		108,163.42	(108,163.42)
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020	108,163.42		0.00
	MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		882.26	(882.26)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	882.26		0.00
		****	Ending Balance - - - -	119,499.61	119,499.61	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,620,201.88
	TO CORRECT BANK ERROR CHECK 11184 - BANK CORRECTION 7 31 2020 STIRK CHECK 11184	8 JE	723 08/01/2020	0.10		1,620,201.98
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		5,159.88	1,615,042.10
4066	DETAIL GR POSTING	8 GR	208 08/20/2020	113,632.16		1,728,674.26
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		5,294.05	1,723,380.21
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020		108,163.42	1,615,216.79
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	92.16		1,615,308.95
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		882.26	1,614,426.69
		****	Ending Balance - - - -	113,724.42	119,499.61	1,614,426.69
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			20,041.64
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.51		20,042.15
		****	Ending Balance - - - -	0.51	0.00	20,042.15
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			576,100.00
		****	Ending Balance - - - -	0.00	0.00	576,100.00
B.0522	EXPENDITURES		Beginning Balance - - - -			430,537.18
	POSTED FROM CHILD B.3620.400 -- TO CORRECT	8 JE	723 08/01/2020		0.10	430,537.08

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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 A	Asset					
B.0522	EXPENDITURES					
	BANK ERROR STIRK CHECK - BANK CORRECTION 7					
	31 2020 STIRK CHECK 11184					
	POSTED FROM CHILD B.7140.100, B.9030.800,	8 PR	210 08/06/2020	5,159.88		435,696.96
	B.9035.800, B.3620.100, B.8020.100, B.1420.100 -- PR 16					
	- PAYROLL #16 08 06 2020					
	POSTED FROM CHILD B.7140.100, B.9035.800,	8 PR	211 08/20/2020	5,294.05		440,991.01
	B.3620.100, B.9030.800, B.8020.100, B.1420.100 -- PR 17					
	- PAYROLL #17 8 20 2020					
	POSTED FROM CHILD B.3620.401, B.3620.400,	8 AP	869 08/26/2020	12,400.18		453,391.19
	B.3620.400, B.8010.400, B.1440.400, B.1440.400,					
	B.3620.400, B.8020.400, B.1440.400, B.1420.400,					
	B.4010.400, B.7410.400, B.8020.400, B.8020.400 --					
	VERGARI MILEAGE - BATCH VOUCHER POSTING					
	POSTED FROM CHILD B.9060.800 -- MVP HSA - ME	8 JE	730 08/31/2020	882.26		454,273.45
	JOURNAL ENTRIES 8/31/20					
		****	Ending Balance ----	23,736.37	0.10	454,273.45
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			619,798.00
		****	Ending Balance ----	0.00	0.00	619,798.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	869 08/26/2020		108,163.42	(108,163.42)
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020	108,163.42		0.00
		****	Ending Balance ----	108,163.42	108,163.42	0.00
Type F	Fund Balance					
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance ----			(20,000.00)
		****	Ending Balance ----	0.00	0.00	(20,000.00)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,404,158.43)
		****	Ending Balance ----	0.00	0.00	(1,404,158.43)
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,195,898.00)
		****	Ending Balance ----	0.00	0.00	(1,195,898.00)
B.0980	REVENUES		Beginning Balance ----			(646,622.27)
	POSTED FROM CHILD B.1120.000, B.2590.000,	8 GR	208 08/20/2020		113,632.16	(760,254.43)
	B.2545.000, B.2115.000, B.2110.000 -- B1120 - 21554 -					
	DETAIL GR POSTING					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0980	REVENUES					
	POSTED FROM CHILD B.2401.000, B.2401.000 --	8 JE	731 08/31/2020		92.67	(760,347.10)
	INTEREST - INTEREST 8/31/2020					
		****	Ending Balance - - - -	0.00	113,724.83	(760,347.10)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
4066	B1120 - 21554 - DETAIL GR POSTING	8 GR	208 08/20/2020		96,176.16	(444,328.46)
		****	Ending Balance - - - -	0.00	96,176.16	(444,328.46)
B.1170	CABLE TV FEES					
						Beginning Balance - - - - (72,055.99)
		****	Ending Balance - - - -	0.00	0.00	(72,055.99)
B.1289	PEDDLING/SOLICITING PERMIT					
						Beginning Balance - - - - (100.00)
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.2110	ZONING FEES					
4066	B2110 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		1,300.00	(1,900.00)
		****	Ending Balance - - - -	0.00	1,300.00	(1,900.00)
B.2115	PLANNING BOARD FEES					
4066	B2115 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		2,050.00	(32,493.87)
		****	Ending Balance - - - -	0.00	2,050.00	(32,493.87)
B.2389	ROAD WORK PERMIT					
						Beginning Balance - - - - (2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.51	(2,763.49)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		92.16	(2,855.65)
		****	Ending Balance - - - -	0.00	92.67	(2,855.65)
B.2545	OTHER PERMITS					
4066	B2545 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		30.00	(45.00)
		****	Ending Balance - - - -	0.00	30.00	(45.00)
B.2590	PERMITS AND FEES					
4066	B2590 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		14,076.00	(50,763.13)
		****	Ending Balance - - - -	0.00	14,076.00	(50,763.13)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
						Beginning Balance - - - - (150,720.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type R	Revenue						
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES						
		****	Ending Balance ----	0.00	0.00	(150,720.00)	
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(3,085.00)	
		****	Ending Balance ----	0.00	0.00	(3,085.00)	
Type E	Expense						
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			7,962.75	
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	530.85		8,493.60	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	530.85		9,024.45	
		****	Ending Balance ----	1,061.70	0.00	9,024.45	
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			700.00	
201058	BELL - COMPENSATION FOR EXTRA WORK - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	700.00		1,400.00	
		****	Ending Balance ----	700.00	0.00	1,400.00	
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance ----			2,041.74	
		****	Ending Balance ----	0.00	0.00	2,041.74	
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			139,783.00	
201068	DONEGAN INC - LAKE REDMAN ROAD WATER PROJECT - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	641.25		140,424.25	
201099	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	5,385.50		145,809.75	
201100	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	2,790.00		148,599.75	
		****	Ending Balance ----	8,816.75	0.00	148,599.75	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			1,847.27	
		****	Ending Balance ----	0.00	0.00	1,847.27	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			30,246.92	
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	2,549.67		32,796.59	
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	2,532.84		35,329.43	
		****	Ending Balance ----	5,082.51	0.00	35,329.43	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			8,251.29	
	TO CORRECT BANK ERROR STIRK CHECK - BANK CORRECTION 7 31 2020 STIRK CHECK 11184	8 JE	723 08/01/2020		0.10	8,251.19	

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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					
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
201122	STRABEL - COMMERCIAL BUILDING REVIEWS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	396.00		8,647.19
201121	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	37.09		8,684.28
201137	WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	11.50		8,695.78
		****	Ending Balance - - - -	444.59	0.10	8,695.78
			Beginning Balance - - - -			717.33
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
201127	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	46.00		763.33
		****	Ending Balance - - - -	46.00	0.00	763.33
			Beginning Balance - - - -			756.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
201046	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	204.00		960.00
		****	Ending Balance - - - -	204.00	0.00	960.00
			Beginning Balance - - - -			0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL					
201077	GENESEE BUILDING RESTORATION INC. - DRAW 1 SIDEWALK PROJECT - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	95,763.24		95,763.24
		****	Ending Balance - - - -	95,763.24	0.00	95,763.24
			Beginning Balance - - - -			377.60
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	70.80		448.40
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	94.40		542.80
		****	Ending Balance - - - -	165.20	0.00	542.80
			Beginning Balance - - - -			142,436.22
B.7410.400	LIBRARY.CONTRACTUAL					
201141	YAEGER TREVISO & ASSOCIATES, INC. - SHARE OF LIBRARY ACCOUNTING - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	400.00		142,836.22
		****	Ending Balance - - - -	400.00	0.00	142,836.22
			Beginning Balance - - - -			99.00
B.7510.400	HISTORIAN.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	99.00
			Beginning Balance - - - -			247.40
B.8010.400	ZONING.CONTRACTUAL					
201133	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	135.53		382.93
		****	Ending Balance - - - -	135.53	0.00	382.93
			Beginning Balance - - - -			22,190.78
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,660.83		23,851.61
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,778.69		25,630.30

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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					
B.8020.100	PLANNING.PERSONAL SERVICE					
		****	Ending Balance - - - -	3,439.52	0.00	25,630.30
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			13,889.69
201133	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	77.32		13,967.01
201084	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	15.99		13,983.00
201098	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	1,560.00		15,543.00
		****	Ending Balance - - - -	1,653.31	0.00	15,543.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			10,608.20
		****	Ending Balance - - - -	0.00	0.00	10,608.20
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			14,139.35
		****	Ending Balance - - - -	0.00	0.00	14,139.35
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4,304.32
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	281.82		4,586.14
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	289.56		4,875.70
		****	Ending Balance - - - -	571.38	0.00	4,875.70
B.9035.800	MEDICARE		Beginning Balance - - - -			1,006.66
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	65.91		1,072.57
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	67.71		1,140.28
		****	Ending Balance - - - -	133.62	0.00	1,140.28
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			4,571.70
		****	Ending Balance - - - -	0.00	0.00	4,571.70
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			28.12
		****	Ending Balance - - - -	0.00	0.00	28.12
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			9,910.31
	MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	882.26		10,792.57
		****	Ending Balance - - - -	882.26	0.00	10,792.57
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			14,421.53

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9710.700	BAN.INT ROAD RECONSTRUCTION					
		****	Ending Balance - - - -	0.00	0.00	14,421.53
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	2,116.59		2,116.59
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		2,116.59	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,394.35		1,394.35
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		1,394.35	0.00
	MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		441.13	(441.13)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	441.13		0.00
		****	Ending Balance - - - -	3,952.07	3,952.07	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			57,035.08
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		2,116.59	54,918.49
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		1,394.35	53,524.14
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	3.24		53,527.38
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		441.13	53,086.25
		****	Ending Balance - - - -	3.24	3,952.07	53,086.25
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			83,375.00
		****	Ending Balance - - - -	0.00	0.00	83,375.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			34,610.30
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	2,116.59		36,726.89
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800, DA.5140.100 -- PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,394.35		38,121.24
	POSTED FROM CHILD DA.9060.800 -- MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	441.13		38,562.37
		****	Ending Balance - - - -	3,952.07	0.00	38,562.37
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
Type F	Fund Balance					
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(8,261.97)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(8,261.97)
DA.0960	APPROPRIATIONS		Beginning Balance ----			(85,375.00)
		****	Ending Balance ----	0.00	0.00	(85,375.00)
DA.0980	REVENUES		Beginning Balance ----			(83,383.41)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		3.24	(83,386.65)
		****	Ending Balance ----	0.00	3.24	(83,386.65)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(83,335.00)
		****	Ending Balance ----	0.00	0.00	(83,335.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(48.41)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		3.24	(51.65)
		****	Ending Balance ----	0.00	3.24	(51.65)
Type E	Expense					
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			25,855.98
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,925.70		27,781.68
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	935.34		28,717.02
		****	Ending Balance ----	2,861.04	0.00	28,717.02
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			367.05
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	48.94		415.99
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	367.05		783.04
		****	Ending Balance ----	415.99	0.00	783.04
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			1,514.31
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	115.05		1,629.36
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	74.53		1,703.89
		****	Ending Balance ----	189.58	0.00	1,703.89
DA.9035.800	MEDICARE		Beginning Balance ----			354.14
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	26.90		381.04
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	17.43		398.47
		****	Ending Balance ----	44.33	0.00	398.47

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			457.17
		****	Ending Balance - - - -	0.00	0.00	457.17
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			6.45
		****	Ending Balance - - - -	0.00	0.00	6.45
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			6,055.20
	MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	441.13		6,496.33
		****	Ending Balance - - - -	441.13	0.00	6,496.33
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	27,149.72		27,149.72
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		27,149.72	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	19,089.31		19,089.31
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		19,089.31	0.00
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020		10,096.81	(10,096.81)
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020	10,096.81		0.00
	MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		222.76	(222.76)
	MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		8,491.75	(8,714.51)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	222.76		(8,491.75)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	8,491.75		0.00
		****	Ending Balance - - - -	65,050.35	65,050.35	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,421,741.59
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		27,149.72	1,394,591.87
4066	DETAIL GR POSTING	8 GR	208 08/20/2020	70,090.62		1,464,682.49
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		19,089.31	1,445,593.18
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020		10,096.81	1,435,496.37
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	86.74		1,435,583.11
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		222.76	1,435,360.35
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		8,491.75	1,426,868.60
	TO RECORD GAS CHARGES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	2,278.83		1,429,147.43
		****	Ending Balance - - - -	72,456.19	65,050.35	1,429,147.43

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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 A	Asset					
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance - - - -			115,927.63
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	2.95		115,930.58
		****	Ending Balance - - - -	2.95	0.00	115,930.58
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,519,400.00
		****	Ending Balance - - - -	0.00	0.00	1,519,400.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			800,640.33
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	27,149.72		827,790.05
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	19,089.31		846,879.36
	POSTED FROM CHILD DB.9050.800, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5140.400, DB.5130.400 -- ROMBAUT - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	10,096.81		856,976.17
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	8,714.51		865,690.68
		****	Ending Balance - - - -	65,050.35	0.00	865,690.68
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			85,000.00
		****	Ending Balance - - - -	0.00	0.00	85,000.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	869 08/26/2020		10,096.81	(10,096.81)
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020	10,096.81		0.00
		****	Ending Balance - - - -	10,096.81	10,096.81	0.00
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(560,481.06)
		****	Ending Balance - - - -	0.00	0.00	(560,481.06)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(537,266.42)
		****	Ending Balance - - - -	0.00	0.00	(537,266.42)
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,604,400.00)
		****	Ending Balance - - - -	0.00	0.00	(1,604,400.00)
DB.0980	REVENUES		Beginning Balance - - - -			(1,234,870.88)
	POSTED FROM CHILD DB.2300.000, DB.2590.000 -- DB2300 - 21555 - DETAIL GR POSTING	8 GR	208 08/20/2020		70,090.62	(1,304,961.50)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		89.69	(1,305,051.19)
	POSTED FROM CHILD DB.2770.000 -- TO RECORD GAS CHARGES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		2,278.83	(1,307,330.02)
		****	Ending Balance - - - -	0.00	72,459.14	(1,307,330.02)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(875,300.00)
		****	Ending Balance - - - -	0.00	0.00	(875,300.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(16,562.92)
4066	DB2300 - 21555 - DETAIL GR POSTING	8 GR	208 08/20/2020		69,682.07	(86,244.99)
		****	Ending Balance - - - -	0.00	69,682.07	(86,244.99)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			(176,850.30)
		****	Ending Balance - - - -	0.00	0.00	(176,850.30)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(154,609.58)
		****	Ending Balance - - - -	0.00	0.00	(154,609.58)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2,337.97)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		2.95	(2,340.92)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		86.74	(2,427.66)
		****	Ending Balance - - - -	0.00	89.69	(2,427.66)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(339.50)
4066	DB2590 - 21543 - DETAIL GR POSTING	8 GR	208 08/20/2020		408.55	(748.05)
		****	Ending Balance - - - -	0.00	408.55	(748.05)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(170.61)

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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 R	Revenue					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance ----	0.00	0.00	(170.61)
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(8,700.00)
		****	Ending Balance ----	0.00	0.00	(8,700.00)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
	TO RECORD GAS CHARGES - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		2,278.83	(2,278.83)
		****	Ending Balance ----	0.00	2,278.83	(2,278.83)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			121,611.62
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	19,822.20		141,433.82
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	13,350.90		154,784.72
		****	Ending Balance ----	33,173.10	0.00	154,784.72
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			30,231.79
201035	HANES SUPPLY, INC. - RAKES SHOVELS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	438.88		30,670.67
		****	Ending Balance ----	438.88	0.00	30,670.67
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			220.23
		****	Ending Balance ----	0.00	0.00	220.23
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			25,203.14
		****	Ending Balance ----	0.00	0.00	25,203.14
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			1,882.14
		****	Ending Balance ----	0.00	0.00	1,882.14
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			58,451.83
201039	MILTON CAT - BACKHOE REPAIR - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	322.00		58,773.83
201042	TRACEY ROAD EQUIPMENT - BRAKE VALVE ASSEMBLY - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	216.09		58,989.92
201041	ROSENGRANT - DIE GRINDER - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	191.00		59,180.92
201144	NCH CORPORATION - ELECTRA COAT AEROSOL -	8 AP	869 08/26/2020	159.00		59,339.92

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
	BATCH VOUCHER POSTING					
201033	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	738.35		60,078.27
201036	HEMLOCK REGAL SALES, LLC - HARDWARE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	22.97		60,101.24
201030	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	110.50		60,211.74
201154	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - STARTER - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	85.90		60,297.64
201044	WHA ONE, LLC - TUBE ASSEMBLY - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	28.43		60,326.07
201031	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	318.23		60,644.30
		****	Ending Balance - - - -	2,192.47	0.00	60,644.30
			Beginning Balance - - - -			21,980.01
DB.5130.401	MACHINERY.CONTRACTUAL					
201034	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	1,341.38		23,321.39
201146	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	2,481.74		25,803.13
201151	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	1,385.35		27,188.48
		****	Ending Balance - - - -	5,208.47	0.00	27,188.48
			Beginning Balance - - - -			549.88
DB.5130.402	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	549.88
			Beginning Balance - - - -			758.57
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	758.57
			Beginning Balance - - - -			2,563.92
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
201145	DIVAL SAFETY EQUIPMENT - REFLECTIVE VESTS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	181.74		2,745.66
		****	Ending Balance - - - -	181.74	0.00	2,745.66
DB.5142.100	SNOW REMOVAL.PERSOAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	41,029.53
			Beginning Balance - - - -			21,890.09
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	21,890.09

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			48,802.84
		****	Ending Balance - - - -	0.00	0.00	48,802.84
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			30,443.67
		****	Ending Balance - - - -	0.00	0.00	30,443.67
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			68,656.68
		****	Ending Balance - - - -	0.00	0.00	68,656.68
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			35,260.39
		****	Ending Balance - - - -	0.00	0.00	35,260.39
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			2,249.41
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	440.46		2,689.87
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	367.05		3,056.92
		****	Ending Balance - - - -	807.51	0.00	3,056.92
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			23,406.50
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	5,078.64		28,485.14
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	4,126.35		32,611.49
		****	Ending Balance - - - -	9,204.99	0.00	32,611.49
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			17,395.11
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,465.64		18,860.75
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,009.02		19,869.77
		****	Ending Balance - - - -	2,474.66	0.00	19,869.77
DB.9035.800	MEDICARE		Beginning Balance - - - -			4,068.05
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	342.78		4,410.83
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	235.99		4,646.82
		****	Ending Balance - - - -	578.77	0.00	4,646.82
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			70,861.35
		****	Ending Balance - - - -	0.00	0.00	70,861.35
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			3,831.24
201103	N Y S UNEMPLOYMENT INSURANCE - ROMBAUT - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	2,075.25		5,906.49

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9050.800	UNEMPLOYMENT INSURANCE..					
		****	Ending Balance ----	2,075.25	0.00	5,906.49
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			93.69
		****	Ending Balance ----	0.00	0.00	93.69
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			101,274.07
	MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	222.76		101,496.83
	MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	8,491.75		109,988.58
		****	Ending Balance ----	8,714.51	0.00	109,988.58
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			67,924.58
		****	Ending Balance ----	0.00	0.00	67,924.58
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0522	EXPENDITURES		Beginning Balance ----			16,229.50
		****	Ending Balance ----	0.00	0.00	16,229.50
Type F	Fund Balance					
HB.0980	REVENUES		Beginning Balance ----			(16,229.50)
		****	Ending Balance ----	0.00	0.00	(16,229.50)
Type R	Revenue					
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(16,229.50)
		****	Ending Balance ----	0.00	0.00	(16,229.50)
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			16,229.50
		****	Ending Balance ----	0.00	0.00	16,229.50
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)

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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 F	Fund Balance					
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
HE.0522	EXPENDITURES		Beginning Balance ----			67,924.58
		****	Ending Balance ----	0.00	0.00	67,924.58
Type F	Fund Balance					
HE.0980	REVENUES		Beginning Balance ----			(67,924.58)
		****	Ending Balance ----	0.00	0.00	(67,924.58)
Type R	Revenue					
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(67,924.58)
		****	Ending Balance ----	0.00	0.00	(67,924.58)
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			67,924.58
		****	Ending Balance ----	0.00	0.00	67,924.58
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			32,653.45
		****	Ending Balance ----	0.00	0.00	32,653.45
Type F	Fund Balance					
HG.0980	REVENUES		Beginning Balance ----			(32,653.45)
		****	Ending Balance ----	0.00	0.00	(32,653.45)
Type R	Revenue					
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			(32,653.45)
		****	Ending Balance ----	0.00	0.00	(32,653.45)
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(496,198.11)
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
Fund HR Type A HR.0200	HIGHWAY CAPITAL ROAD PROJECT Asset CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	868 08/20/2020		26,069.65	(26,069.65)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 8/20/2020	8 JE	728 08/20/2020	26,069.65		0.00
		****	Ending Balance - - - -	26,069.65	26,069.65	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			697,709.26
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 8/20/2020	8 JE	728 08/20/2020		26,069.65	671,639.61
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	48.72		671,688.33
		****	Ending Balance - - - -	48.72	26,069.65	671,688.33
HR.0522	EXPENDITURES		Beginning Balance - - - -			299,221.16
	POSTED FROM CHILD HR.1310.400, HR.5132.200, HR.5132.200, HR.7110.200, HR.5132.200, HR.5132.200 -- PROFESSIONAL FINANCE SERVICES - BATCH VOUCHER POSTING	8 AP	867 08/20/2020	26,069.65		325,290.81
		****	Ending Balance - - - -	26,069.65	0.00	325,290.81
Type L HR.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	867 08/20/2020		26,069.65	(26,069.65)
	FROM A/P CHECK PROCESS	8 AP	868 08/20/2020	26,069.65		0.00
		****	Ending Balance - - - -	26,069.65	26,069.65	0.00
Type F HR.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(993,185.94)
		****	Ending Balance - - - -	0.00	0.00	(993,185.94)
HR.0980	REVENUES		Beginning Balance - - - -			(3,744.48)
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		48.72	(3,793.20)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type F	Fund Balance					
HR.0980	REVENUES					
		****	Ending Balance - - - -	0.00	48.72	(3,793.20)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3,744.48)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		48.72	(3,793.20)
		****	Ending Balance - - - -	0.00	48.72	(3,793.20)
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			12,737.02
201023	DONEGAN INC - PROFESSIONAL FINANCE SERVICES - BATCH VOUCHER POSTING	8 AP	867 08/20/2020	3,035.25		15,772.27
		****	Ending Balance - - - -	3,035.25	0.00	15,772.27
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			4,050.65
		****	Ending Balance - - - -	0.00	0.00	4,050.65
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance - - - -			276,017.49
		****	Ending Balance - - - -	0.00	0.00	276,017.49
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance - - - -			4,681.60
201027	JC SMITH INC. - FABRIC GARGE PARKING BOND - BATCH VOUCHER POSTING	8 AP	867 08/20/2020	2,835.00		7,516.60
201028	ON THE MARK UTILITY LOCATING SERVICES, INC - GARAGE BOND PROJECT - BATCH VOUCHER POSTING	8 AP	867 08/20/2020	1,200.00		8,716.60
201024	IROQUOIS ROCK PRODUCTS INC - STONE GARAGE BOND PROJECT - BATCH VOUCHER POSTING	8 AP	867 08/20/2020	560.00		9,276.60
201025	IROQUOIS ROCK PRODUCTS INC - STONE HIGHWAY BOND PROJECT - BATCH VOUCHER POSTING	8 AP	867 08/20/2020	15,919.40		25,196.00
		****	Ending Balance - - - -	20,514.40	0.00	25,196.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance - - - -			1,734.40
201026	JC SMITH INC. - FABRIC PARKING LOT PARK - BATCH VOUCHER POSTING	8 AP	867 08/20/2020	2,520.00		4,254.40
		****	Ending Balance - - - -	2,520.00	0.00	4,254.40
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			(32,653.45)
		****	Ending Balance - - - -	0.00	0.00	(32,653.45)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A HV.0522	RESERVE FOR TOWN VEHICLES Asset EXPENDITURES		Beginning Balance - - - -			32,653.45
		****	Ending Balance - - - -	0.00	0.00	32,653.45
Type E HV.3510.200	Expense DOG CONTROL.VEHICLE		Beginning Balance - - - -			32,653.45
		****	Ending Balance - - - -	0.00	0.00	32,653.45
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			6,075,057.89
		****	Ending Balance - - - -	0.00	0.00	6,075,057.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			6,266,994.00
		****	Ending Balance - - - -	0.00	0.00	6,266,994.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			4,921,452.50
		****	Ending Balance - - - -	0.00	0.00	4,921,452.50
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(11,417,686.53)
		****	Ending Balance - - - -	0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
			Beginning Balance - - - -			(120,829.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,368,323.74)
		****	Ending Balance ----	0.00	0.00	(1,368,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020		1,799.45	(1,799.45)
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020	1,799.45		0.00
		****	Ending Balance ----	1,799.45	1,799.45	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,733.75
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020		1,799.45	12,934.30
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.79		12,935.09
		****	Ending Balance ----	0.79	1,799.45	12,935.09
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,850.00
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SD.8540.400, SD.8540.400, SD.8540.400 -- DRAINAGE PARTS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	1,799.45		1,799.45
		****	Ending Balance ----	1,799.45	0.00	1,799.45
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	869 08/26/2020		1,799.45	(1,799.45)
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020	1,799.45		0.00
		****	Ending Balance ----	1,799.45	1,799.45	0.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(6,879.17)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(6,879.17)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(9,350.00)
		****	Ending Balance ----	0.00	0.00	(9,350.00)
SD.0980	REVENUES		Beginning Balance ----			(7,854.58)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.79	(7,855.37)
		****	Ending Balance ----	0.00	0.79	(7,855.37)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(9.58)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.79	(10.37)
		****	Ending Balance ----	0.00	0.79	(10.37)
Type E	Expense					
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			0.00
201032	CORE & MAIN LP - DRAINAGE PARTS - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	713.00		713.00
201038	KISTNER CONCRETE PRODUCTS INC - DRAINAGE REPAIR - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	950.00		1,663.00
201040	T MINA SUPPLY EAST INC. - DRAINAGE REPAIR - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	136.45		1,799.45
		****	Ending Balance ----	1,799.45	0.00	1,799.45
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,209.03
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.38		6,209.41
		****	Ending Balance ----	0.38	0.00	6,209.41
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,660.00
		****	Ending Balance ----	0.00	0.00	1,660.00

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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 SK1.0599	WALMART SIDEWALK DISTRICT Asset APPROPRIATED FUND BALANCE					
			Ending Balance ----			1,660.00
Type F SK1.0899	Fund Balance RESTRICTED FUND BALANCE					
			Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			7,951.89
		****	Ending Balance ----	0.00	0.00	7,951.89
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,004.13)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.38	(1,004.51)
		****	Ending Balance ----	0.00	0.38	(1,004.51)
Type R SK1.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.13)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.38	(4.51)
		****	Ending Balance ----	0.00	0.38	(4.51)
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset CASH					
			Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		1,529.43	(1,529.43)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	1,529.43		0.00
		****	Ending Balance ----	1,529.43	1,529.43	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,321.20
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		1,529.43	7,791.77
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.48		7,792.25
		****	Ending Balance ----	0.48	1,529.43	7,792.25

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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	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,500.00
		****	Ending Balance - - - -	0.00	0.00	19,500.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			11,120.02
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	1,529.43		12,649.45
		****	Ending Balance - - - -	1,529.43	0.00	12,649.45
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		1,529.43	(1,529.43)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	1,529.43		0.00
		****	Ending Balance - - - -	1,529.43	1,529.43	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(951.34)
		****	Ending Balance - - - -	0.00	0.00	(951.34)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,700.00)
		****	Ending Balance - - - -	0.00	0.00	(19,700.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(19,489.88)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.48	(19,490.36)
		****	Ending Balance - - - -	0.00	0.48	(19,490.36)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,480.00)
		****	Ending Balance - - - -	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(9.88)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.48	(10.36)
		****	Ending Balance - - - -	0.00	0.48	(10.36)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,120.02

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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	SWEDEN HILLS LIGHTING					
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
201021	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	1,529.43		12,649.45
		****	Ending Balance - - - -	1,529.43	0.00	12,649.45
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		200.84	(200.84)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	200.84		0.00
		****	Ending Balance - - - -	200.84	200.84	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,774.60
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		200.84	1,573.76
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.10		1,573.86
		****	Ending Balance - - - -	0.10	200.84	1,573.86
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,456.34
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	200.84		1,657.18
		****	Ending Balance - - - -	200.84	0.00	1,657.18
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		200.84	(200.84)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	200.84		0.00
		****	Ending Balance - - - -	200.84	200.84	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(729.37)
		****	Ending Balance - - - -	0.00	0.00	(729.37)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,700.00)

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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					
SL10.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,700.00)
SL10.0980	REVENUES		Beginning Balance - - - -			(2,501.57)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.10	(2,501.67)
		****	Ending Balance - - - -	0.00	0.10	(2,501.67)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.57)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.10	(1.67)
		****	Ending Balance - - - -	0.00	0.10	(1.67)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,456.34
201021	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	200.84		1,657.18
		****	Ending Balance - - - -	200.84	0.00	1,657.18
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		142.02	(142.02)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	142.02		0.00
		****	Ending Balance - - - -	142.02	142.02	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,748.79
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		142.02	2,606.77
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.17		2,606.94
		****	Ending Balance - - - -	0.17	142.02	2,606.94
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,144.82
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL -	8 AP	865 08/10/2020	142.02		1,286.84

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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 SL2.0522	CRESTVIEW ESTATES LIGHTING Asset EXPENDITURES BATCH VOUCHER POSTING					
		****	Ending Balance ----	142.02	0.00	1,286.84
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			300.00
		****	Ending Balance ----	0.00	0.00	300.00
Type L SL2.0600	Liability ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS		Beginning Balance ----			0.00
		8 AP	865 08/10/2020		142.02	(142.02)
		8 AP	866 08/10/2020	142.02		0.00
		****	Ending Balance ----	142.02	142.02	0.00
Type F SL2.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,896.41)
		****	Ending Balance ----	0.00	0.00	(1,896.41)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL2.0980	REVENUES POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 8/31/2020		Beginning Balance ----			(1,997.20)
		8 JE	731 08/31/2020		0.17	(1,997.37)
		****	Ending Balance ----	0.00	0.17	(1,997.37)
Type R SL2.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,995.00)
		****	Ending Balance ----	0.00	0.00	(1,995.00)
SL2.2401	INTEREST AND EARNINGS INTEREST - INTEREST 8/31/2020		Beginning Balance ----			(2.20)
		8 JE	731 08/31/2020		0.17	(2.37)
		****	Ending Balance ----	0.00	0.17	(2.37)
Type E SL2.5182.400 201021	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			1,144.82
		8 AP	865 08/10/2020	142.02		1,286.84
		****	Ending Balance ----	142.02	0.00	1,286.84
Fund SL3	HILLTOP ESTATES LIGHTING					

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 SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		1,430.48	(1,430.48)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	1,430.48		0.00
		****	Ending Balance - - - -	1,430.48	1,430.48	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,230.57
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		1,430.48	7,800.09
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.48		7,800.57
		****	Ending Balance - - - -	0.48	1,430.48	7,800.57
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,800.00
		****	Ending Balance - - - -	0.00	0.00	17,800.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			10,262.63
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	1,430.48		11,693.11
		****	Ending Balance - - - -	1,430.48	0.00	11,693.11
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		1,430.48	(1,430.48)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	1,430.48		0.00
		****	Ending Balance - - - -	1,430.48	1,430.48	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,703.59)
		****	Ending Balance - - - -	0.00	0.00	(1,703.59)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(17,789.61)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.48	(17,790.09)
		****	Ending Balance - - - -	0.00	0.48	(17,790.09)

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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 F	Fund Balance					
SL3.0980	REVENUES					
			Ending Balance - - - -			(17,790.09)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(17,780.00)
		****	Ending Balance - - - -	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(9.61)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.48	(10.09)
		****	Ending Balance - - - -	0.00	0.48	(10.09)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			10,262.63
201021	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	1,430.48		11,693.11
		****	Ending Balance - - - -	1,430.48	0.00	11,693.11
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		805.23	(805.23)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	805.23		0.00
		****	Ending Balance - - - -	805.23	805.23	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,964.32
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		805.23	4,159.09
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.24		4,159.33
		****	Ending Balance - - - -	0.24	805.23	4,159.33
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			5,839.57
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	805.23		6,644.80
		****	Ending Balance - - - -	805.23	0.00	6,644.80
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00

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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	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			250.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		805.23	(805.23)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	805.23		0.00
		****	Ending Balance - - - -	805.23	805.23	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,053.65)
		****	Ending Balance - - - -	0.00	0.00	(1,053.65)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,000.00)
		****	Ending Balance - - - -	0.00	0.00	(10,000.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(9,750.24)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.24	(9,750.48)
		****	Ending Balance - - - -	0.00	0.24	(9,750.48)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,745.00)
		****	Ending Balance - - - -	0.00	0.00	(9,745.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.24)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.24	(5.48)
		****	Ending Balance - - - -	0.00	0.24	(5.48)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			5,839.57
201021	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	805.23		6,644.80
		****	Ending Balance - - - -	805.23	0.00	6,644.80
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		189.93	(189.93)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	189.93		0.00

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Fiscal Year: 2020 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH					
		****	Ending Balance - - - -	189.93	189.93	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,192.18
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		189.93	2,002.25
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.14		2,002.39
		****	Ending Balance - - - -	0.14	189.93	2,002.39
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,362.00
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	189.93		1,551.93
		****	Ending Balance - - - -	189.93	0.00	1,551.93
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		189.93	(189.93)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	189.93		0.00
		****	Ending Balance - - - -	189.93	189.93	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,202.20)
		****	Ending Balance - - - -	0.00	0.00	(1,202.20)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,351.98)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.14	(2,352.12)
		****	Ending Balance - - - -	0.00	0.14	(2,352.12)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,350.00)

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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 R	Revenue					
SL5.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.98)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.14	(2.12)
		****	Ending Balance - - - -	0.00	0.14	(2.12)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,362.00
201021	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	189.93		1,551.93
		****	Ending Balance - - - -	189.93	0.00	1,551.93
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		156.63	(156.63)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	156.63		0.00
		****	Ending Balance - - - -	156.63	156.63	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,409.12
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		156.63	1,252.49
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.07		1,252.56
		****	Ending Balance - - - -	0.07	156.63	1,252.56
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,143.34
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	156.63		1,299.97
		****	Ending Balance - - - -	156.63	0.00	1,299.97
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		156.63	(156.63)

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Fiscal Year: 2020 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	156.63		0.00
		****	Ending Balance - - - -	156.63	156.63	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(551.25)
		****	Ending Balance - - - -	0.00	0.00	(551.25)
SL6.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL6.0980	REVENUES					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.07	(2,001.28)
		****	Ending Balance - - - -	0.00	0.07	(2,001.28)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.07	(1.28)
		****	Ending Balance - - - -	0.00	0.07	(1.28)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
201021	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	156.63		1,299.97
		****	Ending Balance - - - -	156.63	0.00	1,299.97
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH					
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020		36.46	(36.46)
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020	36.46		0.00
		****	Ending Balance - - - -	36.46	36.46	0.00
SL8.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 8 - TO CHECKING AB 8 2020	8 JE	729 08/26/2020		36.46	1,069.65
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.07		1,069.72

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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 A	Asset					
SL8.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.07	36.46	1,069.72
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance ----			319.84
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	36.46		356.30
		****	Ending Balance ----	36.46	0.00	356.30
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	8 AP	869 08/26/2020		36.46	(36.46)
	FROM A/P CHECK PROCESS	8 AP	870 08/26/2020	36.46		0.00
		****	Ending Balance ----	36.46	36.46	0.00
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(825.12)
		****	Ending Balance ----	0.00	0.00	(825.12)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance ----			(600.83)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.07	(600.90)
		****	Ending Balance ----	0.00	0.07	(600.90)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.83)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.07	(0.90)
		****	Ending Balance ----	0.00	0.07	(0.90)

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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 R	Revenue					
SL8.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(0.90)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			319.84
201148	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	869 08/26/2020	36.46		356.30
		****	Ending Balance - - - -	36.46	0.00	356.30
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		156.63	(156.63)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	156.63		0.00
		****	Ending Balance - - - -	156.63	156.63	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,512.45
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		156.63	1,355.82
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.07		1,355.89
		****	Ending Balance - - - -	0.07	156.63	1,355.89
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,144.69
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	156.63		1,301.32
		****	Ending Balance - - - -	156.63	0.00	1,301.32
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		156.63	(156.63)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	156.63		0.00
		****	Ending Balance - - - -	156.63	156.63	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(655.78)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(655.78)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,001.36)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.07	(2,001.43)
		****	Ending Balance - - - -	0.00	0.07	(2,001.43)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.36)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.07	(1.43)
		****	Ending Balance - - - -	0.00	0.07	(1.43)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,144.69
201021	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	156.63		1,301.32
		****	Ending Balance - - - -	156.63	0.00	1,301.32
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1.02		1.02
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		76.20	(75.18)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		25.73	(100.91)
	CORRECT PR 17 POSTING ERROR - TO CORRECT PR 17 POSTING ERROR 8/4/2020	8 JE	726 08/16/2020	75.18		(25.73)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	25.73		0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	101.60		101.60
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		101.60	0.00
		****	Ending Balance - - - -	203.53	203.53	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,465.16

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0201	CASH IN TIME DEPOSITS					
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		1.02	4,464.14
	CORRECT PR 17 POSTING ERROR - TO CORRECT PR 17 POSTING ERROR 8/4/2020	8 JE	726 08/16/2020		75.18	4,388.96
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		25.73	4,363.23
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		101.60	4,261.63
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.28		4,261.91
		****	Ending Balance - - - -	0.28	203.53	4,261.91
SP.0510	ESTIMATED REVENUE					2,115.00
			Beginning Balance - - - -			2,115.00
		****	Ending Balance - - - -	0.00	0.00	2,115.00
SP.0522	EXPENDITURES					569.31
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	76.20		645.51
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	25.73		671.24
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	101.60		772.84
		****	Ending Balance - - - -	203.53	0.00	772.84
SP.0599	APPROPRIATED FUND BALANCE					595.00
			Beginning Balance - - - -			595.00
		****	Ending Balance - - - -	0.00	0.00	595.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		25.73	(25.73)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	25.73		0.00
		****	Ending Balance - - - -	25.73	25.73	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED					(2,921.23)
			Beginning Balance - - - -			(2,921.23)
		****	Ending Balance - - - -	0.00	0.00	(2,921.23)
SP.0960	APPROPRIATIONS					(2,710.00)
			Beginning Balance - - - -			(2,710.00)
		****	Ending Balance - - - -	0.00	0.00	(2,710.00)
SP.0980	REVENUES					(2,113.24)
	POSTED FROM CHILD SP.2401.000 -- INTEREST -	8 JE	731 08/31/2020		0.28	(2,113.52)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0980	REVENUES					
	INTEREST 8/31/2020					
		****	Ending Balance - - - -	0.00	0.28	(2,113.52)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,110.00)
		****	Ending Balance - - - -	0.00	0.00	(2,110.00)
SP.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.28	(3.52)
		****	Ending Balance - - - -	0.00	0.28	(3.52)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE					
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	70.80		424.80
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	94.40		519.20
		****	Ending Balance - - - -	165.20	0.00	519.20
SP.7110.400	PARKS.CONTRACTUAL					
201022	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	25.73		214.04
		****	Ending Balance - - - -	25.73	0.00	214.04
SP.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	4.38		26.28
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	5.84		32.12
		****	Ending Balance - - - -	10.22	0.00	32.12
SP.9035.800	MEDICARE					
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1.02		6.12
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1.36		7.48
		****	Ending Balance - - - -	2.38	0.00	7.48
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	0.82		0.82
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		63.06	(62.24)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		84.97	(147.21)
	CORRECT PR 17 POSTING ERROR - TO CORRECT PR 17 POSTING ERROR 8/4/2020	8 JE	726 08/16/2020	62.24		(84.97)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	8 JE	727 08/16/2020	84.97		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 SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH					
	PAYS 8 10 2020					
		****	Ending Balance - - - -	148.03	148.03	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			60,955.70
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		0.82	60,954.88
	CORRECT PR 17 POSTING ERROR - TO CORRECT PR 17 POSTING ERROR 8/4/2020	8 JE	726 08/16/2020		62.24	60,892.64
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		84.97	60,807.67
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	3.69		60,811.36
		****	Ending Balance - - - -	3.69	148.03	60,811.36
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,775.60
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	1.93		75,777.53
		****	Ending Balance - - - -	1.93	0.00	75,777.53
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,700.00
		****	Ending Balance - - - -	0.00	0.00	19,700.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			15,363.10
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	63.06		15,426.16
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	84.97		15,511.13
		****	Ending Balance - - - -	148.03	0.00	15,511.13
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,650.00
		****	Ending Balance - - - -	0.00	0.00	25,650.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		84.97	(84.97)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	84.97		0.00
		****	Ending Balance - - - -	84.97	84.97	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(74,648.96)
		****	Ending Balance - - - -	0.00	0.00	(74,648.96)

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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 F	Fund Balance					
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(58,597.57)
		****	Ending Balance - - - -	0.00	0.00	(58,597.57)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(45,350.00)
		****	Ending Balance - - - -	0.00	0.00	(45,350.00)
SS.0980	REVENUES		Beginning Balance - - - -			(18,847.87)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		5.62	(18,853.49)
		****	Ending Balance - - - -	0.00	5.62	(18,853.49)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(97.87)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		1.93	(99.80)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		3.69	(103.49)
		****	Ending Balance - - - -	0.00	5.62	(103.49)
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			316.97
		****	Ending Balance - - - -	0.00	0.00	316.97
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			2,344.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	58.74		2,402.74
		****	Ending Balance - - - -	58.74	0.00	2,402.74
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			12,527.49
201022	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	84.97		12,612.46
		****	Ending Balance - - - -	84.97	0.00	12,612.46
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			141.53
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	3.50		145.03
		****	Ending Balance - - - -	3.50	0.00	145.03

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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 E	Expense					
SS.9030.800	SOCIAL SECURITY					
			Ending Balance - - - -			145.03
SS.9035.800	MEDICARE		Beginning Balance - - - -			33.11
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	0.82		33.93
		****	Ending Balance - - - -	0.82	0.00	33.93
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			34,279.01
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	2.07		34,281.08
		****	Ending Balance - - - -	2.07	0.00	34,281.08
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			14,249.00
		****	Ending Balance - - - -	0.00	0.00	14,249.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			5,774.39
		****	Ending Balance - - - -	0.00	0.00	5,774.39
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,300.00
		****	Ending Balance - - - -	0.00	0.00	20,300.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,798.88)
		****	Ending Balance - - - -	0.00	0.00	(25,798.88)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,549.00)
		****	Ending Balance - - - -	0.00	0.00	(34,549.00)
SS3.0980	REVENUES		Beginning Balance - - - -			(14,254.52)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		2.07	(14,256.59)
		****	Ending Balance - - - -	0.00	2.07	(14,256.59)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,229.00)
		****	Ending Balance - - - -	0.00	0.00	(14,229.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type R	Revenue					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(25.52)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		2.07	(27.59)
		****	Ending Balance - - - -	0.00	2.07	(27.59)
Type E	Expense					
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			5,774.39
		****	Ending Balance - - - -	0.00	0.00	5,774.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020		44.25	(44.25)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020	44.25		0.00
		****	Ending Balance - - - -	44.25	44.25	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,463.03
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 8 10 2020	8 JE	727 08/16/2020		44.25	2,418.78
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.14		2,418.92
		****	Ending Balance - - - -	0.14	44.25	2,418.92
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			6,000.00
		****	Ending Balance - - - -	0.00	0.00	6,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			1,147.30
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	44.25		1,191.55
		****	Ending Balance - - - -	44.25	0.00	1,191.55
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	865 08/10/2020		44.25	(44.25)
	FROM A/P CHECK PROCESS	8 AP	866 08/10/2020	44.25		0.00
		****	Ending Balance - - - -	44.25	44.25	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,608.42)
		****	Ending Balance - - - -	0.00	0.00	(3,608.42)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(6,000.00)

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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	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
SS4.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(6,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(1.91)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.14	(2.05)
		****	Ending Balance ----	0.00	0.14	(2.05)
Type R	Revenue					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.91)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.14	(2.05)
		****	Ending Balance ----	0.00	0.14	(2.05)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			1,147.30
201022	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	865 08/10/2020	44.25		1,191.55
		****	Ending Balance ----	44.25	0.00	1,191.55
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			152.58
		****	Ending Balance ----	0.00	0.00	152.58
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,194.00
		****	Ending Balance ----	0.00	0.00	4,194.00
SW10.0522	EXPENDITURES		Beginning Balance ----			4,193.56
		****	Ending Balance ----	0.00	0.00	4,193.56
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(149.55)
		****	Ending Balance ----	0.00	0.00	(149.55)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,196.59)

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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 F SW10.0980	CLARKSON EAST AVENUE WATER Fund Balance REVENUES					
		****	Ending Balance - - - -	0.00	0.00	(4,196.59)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(4,194.00)
		****	Ending Balance - - - -	0.00	0.00	(4,194.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.59)
		****	Ending Balance - - - -	0.00	0.00	(2.59)
Type E SW10.9710.600	Expense BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			3,581.00
		****	Ending Balance - - - -	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			612.56
		****	Ending Balance - - - -	0.00	0.00	612.56
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 8/31/2020		Beginning Balance - - - -			8,371.86
		8 JE	731 08/31/2020	0.52		8,372.38
		****	Ending Balance - - - -	0.52	0.00	8,372.38
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,655.00
		****	Ending Balance - - - -	0.00	0.00	11,655.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			3,337.50
		****	Ending Balance - - - -	0.00	0.00	3,337.50
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.18)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F SW11.0909	SHUMWAY WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(57.18)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,675.00)
		****	Ending Balance ----	0.00	0.00	(11,675.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,652.18)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.52	(11,652.70)
		****	Ending Balance ----	0.00	0.52	(11,652.70)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(11,645.00)
		****	Ending Balance ----	0.00	0.00	(11,645.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.18)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.52	(7.70)
		****	Ending Balance ----	0.00	0.52	(7.70)
Type E SW11.9710.700	Expense BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			3,337.50
		****	Ending Balance ----	0.00	0.00	3,337.50
Fund SW12 Type A SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS		Beginning Balance ----			5,946.58
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.34		5,946.92
		****	Ending Balance ----	0.34	0.00	5,946.92
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,768.00
		****	Ending Balance ----	0.00	0.00	8,768.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,883.75
		****	Ending Balance ----	0.00	0.00	2,883.75
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(61.87)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(61.87)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,768.00)
		****	Ending Balance ----	0.00	0.00	(8,768.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,768.46)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.34	(8,768.80)
		****	Ending Balance ----	0.00	0.34	(8,768.80)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,763.00)
		****	Ending Balance ----	0.00	0.00	(8,763.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.46)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.34	(5.80)
		****	Ending Balance ----	0.00	0.34	(5.80)
Type E	Expense					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,883.75
		****	Ending Balance ----	0.00	0.00	2,883.75
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,124.93
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.07		1,125.00
		****	Ending Balance ----	0.07	0.00	1,125.00
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,690.00
		****	Ending Balance ----	0.00	0.00	3,690.00
SW13.0522	EXPENDITURES		Beginning Balance ----			2,878.08
		****	Ending Balance ----	0.00	0.00	2,878.08
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(312.18)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(312.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,690.83)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.07	(3,690.90)
		****	Ending Balance ----	0.00	0.07	(3,690.90)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.83)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.07	(0.90)
		****	Ending Balance ----	0.00	0.07	(0.90)
Type E	Expense					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			2,878.08
		****	Ending Balance ----	0.00	0.00	2,878.08
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,441.67
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.45		7,442.12
		****	Ending Balance ----	0.45	0.00	7,442.12
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			25,050.00
		****	Ending Balance ----	0.00	0.00	25,050.00
SW8.0522	EXPENDITURES		Beginning Balance ----			17,670.00
		****	Ending Balance ----	0.00	0.00	17,670.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00

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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	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(59.29)
		****	Ending Balance - - - -	0.00	0.00	(59.29)
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			(25,070.00)
		****	Ending Balance - - - -	0.00	0.00	(25,070.00)
SW8.0980	REVENUES		Beginning Balance - - - -			(25,052.38)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.45	(25,052.83)
		****	Ending Balance - - - -	0.00	0.45	(25,052.83)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(25,040.00)
		****	Ending Balance - - - -	0.00	0.00	(25,040.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12.38)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.45	(12.83)
		****	Ending Balance - - - -	0.00	0.45	(12.83)
Type E	Expense					
SW8.9710.600	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 - - - -			7,670.00
		****	Ending Balance - - - -	0.00	0.00	7,670.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,707.33
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.52		8,707.85
		****	Ending Balance - - - -	0.52	0.00	8,707.85
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,197.00
		****	Ending Balance - - - -	0.00	0.00	12,197.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			3,636.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	3,636.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			75.00
		****	Ending Balance ----	0.00	0.00	75.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(148.74)
		****	Ending Balance ----	0.00	0.00	(148.74)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,272.00)
		****	Ending Balance ----	0.00	0.00	(12,272.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,194.59)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.52	(12,195.11)
		****	Ending Balance ----	0.00	0.52	(12,195.11)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,187.00)
		****	Ending Balance ----	0.00	0.00	(12,187.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.59)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.52	(8.11)
		****	Ending Balance ----	0.00	0.52	(8.11)
Type E	Expense					
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			3,636.00
		****	Ending Balance ----	0.00	0.00	3,636.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance ----			32,409.79
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	81,664.85		114,074.64
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		77,469.13	36,605.51
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	73,205.74		109,811.25
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		68,974.62	40,836.63
	4 LODGE DEPOSITS 21553 - ME JOURNAL ENTRIES	8 JE	730 08/31/2020	700.00		41,536.63

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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						
TA.0200	CASH						
	8/31/20						
	5000280 MARTIN FSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		348.70	41,187.93	
	5000281 HOKE FSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		500.00	40,687.93	
	5638 GREGO LODGE RELEASEL - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	40,512.93	
	5639 SCHWARTZ LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	40,337.93	
	5640 DUBLE LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	40,162.93	
	5641 HOLDING LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	39,987.93	
	5642 PRIVETT LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	39,812.93	
	5643 HOWLAND LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	39,637.93	
	5644 OCONNOR LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	39,462.93	
	5645 MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		3,013.15	36,449.78	
	5646 MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		24,076.74	12,373.04	
	5647 AFLAC - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		606.05	11,766.99	
	5648 NEW YORK LIFE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		883.80	10,883.19	
	5649 NEW YORK LIFE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		12.40	10,870.79	
	5650 UNITED WAY - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		22.00	10,848.79	
	5651 YOUNG LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	10,673.79	
	5652 WISNOWSKI LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	10,498.79	
	5653 KNAPP LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	10,323.79	
	5654 SEBASTIAN LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	10,148.79	
	5655 BONIN LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	9,973.79	
	5656 LEGAN LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	9,798.79	
	BELL HEALTH INSURANCE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	562.44		10,361.23	
	CONNOR LODGE DEP 21534 - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		10,536.23	
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		2,175.81	8,360.42	
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		2,309.33	6,051.09	
	FROM SAVINGS MVP GOLD & HSA - ME JOURNAL	8 JE	730 08/31/2020	19,686.23		25,737.32	

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	ENTRIES 8/31/20					
	HERMAN LODGE DEPOSIT 21562 - ME JOURNAL	8 JE	730 08/31/2020	175.00		25,912.32
	ENTRIES 8/31/20					
	HYATT STEBEZ LODGE DEPOSITS - ME JOURNAL	8 JE	730 08/31/2020	350.00		26,262.32
	ENTRIES 8/31/20					
	MASSEY LODGE DEPOSIT 21567 - ME JOURNAL	8 JE	730 08/31/2020	175.00		26,437.32
	ENTRIES 8/31/20					
	MCGRA DRIVEWAY PERMIT BEADLE - ME JOURNAL	8 JE	730 08/31/2020	250.00		26,687.32
	ENTRIES 8/31/20					
	ROBERTS LODGE DEPOSIT - ROBERTS LODGE	8 JE	732 08/31/2020	175.00		26,862.32
	DEPOSIT 8 31 2020					
	SEBASTIAN YOUNG 2 LODGE DEPOSITS - ME	8 JE	730 08/31/2020	350.00		27,212.32
	JOURNAL ENTRIES 8/31/20					

			Ending Balance - - - -	177,469.26	182,666.73	27,212.32
TA.0201	CASH IN TIME DEPOSITS					168,119.18
			Beginning Balance - - - -			
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.10		168,119.28
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	0.23		168,119.51
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	1.58		168,121.09
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	2.68		168,123.77

			Ending Balance - - - -	4.59	0.00	168,123.77
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					0.00
			Beginning Balance - - - -			
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	52,063.07		52,063.07
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		52,063.07	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	46,983.46		46,983.46
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		46,983.46	0.00

			Ending Balance - - - -	99,046.53	99,046.53	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(28.14)
			Beginning Balance - - - -			
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		315.66	(343.80)
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		290.39	(634.19)
	5647 AFLAC - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	606.05		(28.14)

			Ending Balance - - - -	606.05	606.05	(28.14)
TA.0016	LIFE INSURANCE					(1,214.85)
			Beginning Balance - - - -			
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		460.60	(1,675.45)
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		435.60	(2,111.05)
	5648 NEW YORK LIFE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	883.80		(1,227.25)
	5649 NEW YORK LIFE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	12.40		(1,214.85)

			Ending Balance - - - -	896.20	896.20	

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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					
TA.0016	LIFE INSURANCE					
			Ending Balance ----			(1,214.85)
TA.0017	DEFERRED COMPENSATION		Beginning Balance ----			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	2,789.73		2,789.73
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		2,789.73	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	2,216.88		2,216.88
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		2,216.88	0.00
		****	Ending Balance ----	5,006.61	5,006.61	0.00
TA.0018	STATE RETIREMENT		Beginning Balance ----			(2,362.14)
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		1,085.53	(3,447.67)
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		1,223.80	(4,671.47)
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	2,175.81		(2,495.66)
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	2,309.33		(186.33)
		****	Ending Balance ----	4,485.14	2,309.33	(186.33)
TA.0019	DISABILITY INSURANCE		Beginning Balance ----			(78.51)
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		38.60	(117.11)
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		36.90	(154.01)
		****	Ending Balance ----	0.00	75.50	(154.01)
TA.0020	HEALTH INSURANCE		Beginning Balance ----			(5,889.86)
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		2,206.74	(8,096.60)
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		2,155.84	(10,252.44)
	5645 MVP GOLD - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	3,013.15		(7,239.29)
	5646 MVP HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	24,076.74		16,837.45
	BELL HEALTH INSURANCE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		562.44	16,275.01
	FROM SAVINGS MVP GOLD & HSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		19,686.23	(3,411.22)
		****	Ending Balance ----	27,089.89	24,611.25	(3,411.22)
TA.0021	NYS INCOME TAX		Beginning Balance ----			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	3,047.36		3,047.36
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		3,047.36	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	2,582.79		2,582.79
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		2,582.79	0.00
		****	Ending Balance ----	5,630.15	5,630.15	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance ----			0.00

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0022	FEDERAL INCOME TAX					
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	6,738.71		6,738.71
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		6,738.71	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	5,648.74		5,648.74
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		5,648.74	0.00
	****		Ending Balance - - - -	12,387.45	12,387.45	0.00
TA.0023	MONROE COUNTY SCU					0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	214.00		214.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		214.00	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	214.00		214.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		214.00	0.00
	****		Ending Balance - - - -	428.00	428.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					(11,020.32)
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		77.59	(11,097.91)
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		77.59	(11,175.50)
	5000280 MARTIN FSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	348.70		(10,826.80)
	5000281 HOKE FSA - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	500.00		(10,326.80)
	****		Ending Balance - - - -	848.70	155.18	(10,326.80)
TA.0026	SOCIAL SECURITY TAX					0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	8,936.54		8,936.54
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		4,468.26	4,468.28
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		4,468.28	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	7,980.39		7,980.39
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		3,990.18	3,990.21
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		3,990.21	0.00
	****		Ending Balance - - - -	16,916.93	16,916.93	0.00
TA.0027	MEDICARE					0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	2,090.04		2,090.04
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		1,045.01	1,045.03
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		1,045.03	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,866.37		1,866.37
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		933.17	933.20
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		933.20	0.00
	****		Ending Balance - - - -	3,956.41	3,956.41	0.00
TA.0028	UNITED WAY					0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		11.00	(11.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 8 To: 8 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					
TA.0028	UNITED WAY					
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		11.00	(22.00)
	5650 UNITED WAY - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	22.00		0.00

			Ending Balance - - - -	22.00	22.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020	1,589.68		1,589.68
	PR 16 - PAYROLL #16 08 06 2020	8 PR	210 08/06/2020		1,589.68	0.00
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020	1,481.99		1,481.99
	PR 17 - PAYROLL #17 8 20 2020	8 PR	211 08/20/2020		1,481.99	0.00

			Ending Balance - - - -	3,071.67	3,071.67	0.00
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(4,584.00)
	MCGRA DRIVEWAY PERMIT - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		250.00	(4,834.00)

			Ending Balance - - - -	0.00	250.00	(4,834.00)
TA.0087	OWENS ROAD CEMETERY TRUST					
			Beginning Balance - - - -			(8,588.04)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.23	(8,588.27)

			Ending Balance - - - -	0.00	0.23	(8,588.27)
TA.0088	SECURITY DEPOSITS PARK LODGE					
			Beginning Balance - - - -			(5,950.00)
	4 LODGE DEPOSITS - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		700.00	(6,650.00)
	5638 GREGO LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(6,475.00)
	5639SCHWARTZ LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(6,300.00)
	5640 DUBLE LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(6,125.00)
	5641 HOLDING LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(5,950.00)
	5642 PRIVETT LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(5,775.00)
	5643 HOWLAND LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(5,600.00)
	5644 OCONNOR LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(5,425.00)
	5651 YOUNG LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(5,250.00)
	5652 WISNOWSKI LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(5,075.00)
	5653 KNAPP LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(4,900.00)
	5654 SEBASTIAN LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(4,725.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 8 To: 8 Trans. Date From: To:

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					
TA.0088	SECURITY DEPOSITS PARK LODGE					
	5655 BONIN LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(4,550.00)
	5656 LEGAN LODGE RELEASE - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020	175.00		(4,375.00)
	CONNOR LODGE DEPOSIT 21534 - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	(4,550.00)
	HERMAN LODGE DEPOSIT - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	(4,725.00)
	HYAT SEBE LODGE DEPOSITS - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		350.00	(5,075.00)
	MASSEY LODGE DEPOSIT 21567 - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		175.00	(5,250.00)
	ROBERTS LODGE DEPOSIT - ROBERTS LODGE DEPOSIT 8 31 2020	8 JE	732 08/31/2020		175.00	(5,425.00)
	SEBASTIAN YOUNG 2 LODGE DEPOSITS - ME JOURNAL ENTRIES 8/31/20	8 JE	730 08/31/2020		350.00	(5,775.00)
		****	Ending Balance - - - -	2,275.00	2,100.00	(5,775.00)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		0.10	(3,545.65)
		****	Ending Balance - - - -	0.00	0.10	(3,545.65)
TA.0090	DONATIONS TO SWEDEN COURT					
		****	Beginning Balance - - - -			(12.62)
		****	Ending Balance - - - -	0.00	0.00	(12.62)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		2.68	(97,925.85)
		****	Ending Balance - - - -	0.00	2.68	(97,925.85)
TA.0093	DONATIONS TO MUSEUM					
		****	Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		1.58	(58,064.00)
		****	Ending Balance - - - -	0.00	1.58	(58,064.00)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 8 To: 8 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			431,218.86
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020	11.76		431,230.62
		****	Ending Balance - - - -	11.76	0.00	431,230.62
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(431,218.86)
	INTEREST - INTEREST 8/31/2020	8 JE	731 08/31/2020		11.76	(431,230.62)
		****	Ending Balance - - - -	0.00	11.76	(431,230.62)
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES		Beginning Balance - - - -			129,998.55
		****	Ending Balance - - - -	0.00	0.00	129,998.55
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT		Beginning Balance - - - -			(129,998.55)
		****	Ending Balance - - - -	0.00	0.00	(129,998.55)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			2,336,161.91
		****	Ending Balance - - - -	0.00	0.00	2,336,161.91
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(2,267,779.00)
		****	Ending Balance - - - -	0.00	0.00	(2,267,779.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(68,382.91)
		****	Ending Balance - - - -	0.00	0.00	(68,382.91)
Balance Sheet Grand Total:				1,433,428.89	1,529,192.13	(95,763.24)
Revenue /Expense Grand Total:				373,995.30	218,892.72	(1,268,281.27)