

General Ledger Report Parameters

Report ID:

Year: 2022 Include Period 13: No

Period: 8 To: 8

Trans Date: To:

Sort By: Trans Date

Acct Status: Active

Description: Display Suppress Zero Accts: No Print Blank Lines between Accts: No

Spacing: Single Use Alt Fund: No Print Combined Totals: No

Summary Only: No Include Rev/Exp Control: Yes Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		6,467.99	(6,467.99)
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	56,955.48		50,487.49
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		56,955.48	(6,467.99)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	6,467.99		0.00
	FROM A/P CHECK PROCESS	8 AP	1170 08/17/2022		5,843.54	(5,843.54)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	54,350.79		48,507.25
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		54,350.79	(5,843.54)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/17/2022	8 JE	960 08/17/2022	5,843.54		0.00
	FROM A/P CHECK PROCESS	8 AP	1172 08/22/2022		2,399.56	(2,399.56)
	VOID FROM A/P CHECK PROCESS	8 AP	1171 08/22/2022	2,399.56		0.00
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022		42,980.65	(42,980.65)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022	42,980.65		0.00
	FSA AND HANDBOOK FEES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		453.57	(453.57)
	TO CHECKING HANDBOOK FSA FEES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	453.57		0.00
		****	Ending Balance - - - -	169,451.58	169,451.58	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,697,642.66
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		56,955.48	2,640,687.18
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		6,467.99	2,634,219.19
258	DETAIL GR POSTING	8 GR	258 08/15/2022	32,604.86		2,666,824.05
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		54,350.79	2,612,473.26
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/17/2022	8 JE	960 08/17/2022		5,843.54	2,606,629.72
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022		42,980.65	2,563,649.07
259	DETAIL GR POSTING	8 GR	259 08/31/2022	174,625.82		2,738,274.89
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	1,293.97		2,739,568.86
	INTEREST CANANDAIGUA NATIONAL BANK ACCOUNT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	161.72		2,739,730.58
	MVP GOLD PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		402.43	2,739,328.15
	MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		10,401.12	2,728,927.03
	SENIOR ROOM GRANT FUNDS MOVED PER RESOLUTION - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		154,273.02	2,574,654.01
	TO CHECKING HANDBOOK FSA FEES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		453.57	2,574,200.44
	TO RECORD GAS CHARGES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		2,748.33	2,571,452.11
	TOWN JUSTICES JULY COURT FUNDS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	1,644.00		2,573,096.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	210,330.37	334,876.92	2,573,096.11
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			430,327.13
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	207.80		430,534.93
	SENIOR ROOM ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		106,627.00	323,907.93
	SENIOR ROOM GRANT FUNDS MOVED PER RESOLUTION - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	154,273.02		478,180.95
		****	Ending Balance - - - -	154,480.82	106,627.00	478,180.95
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			316,955.84
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	42.26		316,998.10
	SKATEPARK ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		220,000.00	96,998.10
		****	Ending Balance - - - -	42.26	220,000.00	96,998.10
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - - -			154,639.74
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	67.22		154,706.96
		****	Ending Balance - - - -	67.22	0.00	154,706.96
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - - -			22,597.13
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	9.86		22,606.99
		****	Ending Balance - - - -	9.86	0.00	22,606.99
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - - -			54,526.04
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	23.67		54,549.71
		****	Ending Balance - - - -	23.67	0.00	54,549.71
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - - -			375,173.52
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	163.11		375,336.63
		****	Ending Balance - - - -	163.11	0.00	375,336.63
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			25,899.42
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	11.23		25,910.65

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
		****	Ending Balance - - - -	11.23	0.00	25,910.65
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0410	DUE FROM STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,453,903.00
		****	Ending Balance - - - -	0.00	0.00	2,453,903.00
A.0522	EXPENDITURES		Beginning Balance - - - -			2,207,182.21
	POSTED FROM CHILD A.7110.400, A.5182.400, A.1610.400, A.7020.400 -- WATER BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	6,467.99		2,213,650.20
	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.1622.100, A.1621.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100 -- PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	56,955.48		2,270,605.68
	POSTED FROM CHILD A.8810.400, A.5132.400, A.5132.400, A.1622.400, A.1620.400, A.7110.400, A.8810.400, A.1620.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	5,843.54		2,276,449.22
	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.1010.100, A.1110.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100 -- PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	54,350.79		2,330,800.01
	POSTED FROM CHILD A.7310.400, A.7620.401, A.7110.402, A.1355.400, A.7310.400, A.7110.400, A.7110.400, A.1622.400, A.5132.400, A.1620.400, A.1610.402, A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.1410.400, A.1410.400, A.7620.400, A.1622.401, A.1620.401, A.1621.401, A.7620.401,	8 AP	1175 08/24/2022	42,880.65		2,373,680.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.7310.400, A.7310.400, A.1110.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.1670.400, A.1680.400, A.7310.400, A.7110.401, A.1110.400, A.7310.400, A.7620.401, A.1670.400, A.1680.400, A.1110.400, A.1610.400, A.1610.402, A.1621.401, A.1622.401, A.7110.400, A.7620.400, A.7620.401, A.7110.400, A.7110.400, A.3510.400, A.1620.400, A.1622.400, A.7110.400, A.7310.400, A.7310.400, A.1110.400, A.1355.400, A.1410.400, A.1662.400, A.7110.400, A.3510.400, A.7310.400, A.1410.400, A.7020.400, A.1620.401, A.1622.401, A.1220.400, A.1670.400, A.7110.400, A.7110.400, A.1622.401, A.1622.401, A.7110.400, A.1610.400, A.7310.400, A.5132.400, A.1622.401, A.7110.400, A.7110.400, A.1622.401, A.1440.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7140.400 -- SUMMER CAMP PIZZA - BATCH VOUCHER POSTING POSTED FROM CHILD A.9901.900, A.9060.800, A.8810.400, A.9060.800, A.1220.400, A.1010.400, A.9901.900 -- SENIOR ROOM ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	340,632.45		2,714,313.11
		****	Ending Balance - - - -	507,130.90	0.00	2,714,313.11
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			255,432.00
		****	Ending Balance - - - -	0.00	0.00	255,432.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1167 08/05/2022		6,467.99	(6,467.99)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	6,467.99		0.00
	BATCH VOUCHER POSTING	8 AP	1169 08/17/2022		5,843.54	(5,843.54)
	FROM A/P CHECK PROCESS	8 AP	1170 08/17/2022	5,843.54		0.00
	FROM A/P CHECK PROCESS	8 AP	1172 08/22/2022	2,399.56		2,399.56
	VOID FROM A/P CHECK PROCESS	8 AP	1171 08/22/2022		2,399.56	0.00
	BATCH VOUCHER POSTING	8 AP	1175 08/24/2022		42,980.65	(42,980.65)
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022	42,980.65		0.00
		****	Ending Balance - - - -	57,691.74	57,691.74	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
	TOWN JUSTICES JULY COURT FUNDS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		1,644.00	(1,644.00)
		****	Ending Balance - - - -	0.00	1,644.00	(1,644.00)

Date Prepared: 09/16/2022 07:44 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2022 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 A	GENERAL FUND					
Type F	Fund Balance					
A.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(154,576.14)
		****	Ending Balance - - - -	0.00	0.00	(154,576.14)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance - - - -			(1,205,343.89)
	SENIOR ROOM GRANT FUNDS MOVED PER	8 JE	964 08/31/2022		154,273.02	(1,359,616.91)
	RESOLUTION - MONTH END JE 8 31 2022					
		****	Ending Balance - - - -	0.00	154,273.02	(1,359,616.91)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(311,267.14)
		****	Ending Balance - - - -	0.00	0.00	(311,267.14)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(54,503.65)
		****	Ending Balance - - - -	0.00	0.00	(54,503.65)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(22,587.83)
		****	Ending Balance - - - -	0.00	0.00	(22,587.83)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(375,019.27)
		****	Ending Balance - - - -	0.00	0.00	(375,019.27)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(25,888.77)
		****	Ending Balance - - - -	0.00	0.00	(25,888.77)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	GENERAL FUND					
Type F	Fund Balance					
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI					
			Ending Balance - - - -			0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,102,466.45)
	SENIOR ROOM GRANT FUNDS MOVED PER	8 JE	964 08/31/2022	154,273.02		(948,193.43)
	RESOLUTION - MONTH END JE 8 31 2022					
		****	Ending Balance - - - -	154,273.02	0.00	(948,193.43)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,709,335.00)
		****	Ending Balance - - - -	0.00	0.00	(2,709,335.00)
A.0980	REVENUES		Beginning Balance - - - -			(3,034,000.55)
	POSTED FROM CHILD A.2192.000, A.2027.000,	8 GR	258 08/15/2022		32,604.86	(3,066,605.41)
	A.2090.000, A.2026.000, A.2401.000, A.2190.000,					
	A.1255.000, A.2090.000, A.1550.000, A.2089.000,					
	A.2540.000, A.2544.000, A.2090.000, A.2027.000,					
	A.2001.000, A.2192.000, A.2090.000, A.2027.000,					
	A.2001.000, A.2027.000, A.2192.000, A.2027.000,					
	A.2090.000, A.2090.000, A.2090.000, A.2001.000,					
	A.2001.000, A.2027.000, A.2001.000, A.2027.000,					
	A.2001.000, A.2027.000, A.2190.000, A.2090.000,					
	A.2190.000, A.2300.000, A.2001.000, A.2001.000,					
	A.2027.000, A.2001.000, A.2025.000, A.2001.000,					
	A.2001.000 -- A2192 - 22747 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2027.000,	8 AP	1175 08/24/2022	100.00		(3,066,505.41)
	A.2001.000, A.2001.000 -- BRACELET CLASS REFUND -					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.4889.000,	8 GR	259 08/31/2022		174,625.82	(3,241,131.23)
	A.2190.000, A.2090.000, A.2001.000, A.2190.000,					
	A.2090.000, A.2001.000, A.2090.000, A.2090.000,					
	A.2090.000, A.2190.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2027.000, A.2001.000, A.2090.000,					
	A.2192.000, A.2090.000, A.2001.000, A.2027.000,					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	A.2027.000, A.2001.000, A.2090.000, A.2001.000, A.2001.000, A.2090.000, A.2090.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000 -- A2001 - 22783 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2401.000 -- INTEREST CANANDAIGUA NATIONAL BANK ACCOUNT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		161.72	(3,241,292.95)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1,819.12	(3,243,112.07)
		****	Ending Balance - - - -	100.00	209,211.52	(3,243,112.07)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,588,267.00)
		****	Ending Balance - - - -	0.00	0.00	(1,588,267.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(39,419.99)
		****	Ending Balance - - - -	0.00	0.00	(39,419.99)
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			(26,644.08)
		****	Ending Balance - - - -	0.00	0.00	(26,644.08)
A.1230	AMINISTRATIVE ESCROW FEES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES					
			Beginning Balance - - - -			(1,057.89)
	4985 A1255 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		306.90	(1,364.79)
		****	Ending Balance - - - -	0.00	306.90	(1,364.79)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
			Beginning Balance - - - -			(873.00)
	4985 A1550 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		215.00	(1,088.00)
		****	Ending Balance - - - -	0.00	215.00	(1,088.00)
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(135,434.39)
	4978 A2001 - 22741 - DETAIL GR POSTING	8 GR	258 08/15/2022		797.00	(136,231.39)
	4979 A2001 - 22742 - DETAIL GR POSTING	8 GR	258 08/15/2022		666.00	(136,897.39)
	4980 A2001 - 22744 - DETAIL GR POSTING	8 GR	258 08/15/2022		576.50	(137,473.89)
	4981 A2001 - 22745 - DETAIL GR POSTING	8 GR	258 08/15/2022		1,500.00	(138,973.89)

Date Prepared: 09/16/2022 07:44 AM

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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.2001	PARK AND RECREATION CHARGES					
4990	A2001 - 22755 - DETAIL GR POSTING	8 GR	258 08/15/2022		1,494.00	(140,467.89)
4991	A2001 - 22756 - DETAIL GR POSTING	8 GR	258 08/15/2022		1,484.75	(141,952.64)
4992	A2001 - 22759 - DETAIL GR POSTING	8 GR	258 08/15/2022		599.25	(142,551.89)
4993	A2001 - 22760 - DETAIL GR POSTING	8 GR	258 08/15/2022		470.00	(143,021.89)
4997	A2001 - 22764 - DETAIL GR POSTING	8 GR	258 08/15/2022		1,340.25	(144,362.14)
4998	A2001 - 22765 - DETAIL GR POSTING	8 GR	258 08/15/2022		2,106.00	(146,468.14)
5003	A2001 - 22771 - DETAIL GR POSTING	8 GR	258 08/15/2022		1,051.50	(147,519.64)
221031	JACKSON - BASEBALL CAMP REFUND - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	45.00		(147,474.64)
221022	DORSETT - BRACELET CLASS REFUND - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	20.00		(147,454.64)
221045	PORRECA - VIDLERS REFUND - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	10.00		(147,444.64)
5008	A2001 - 22777 - DETAIL GR POSTING	8 GR	259 08/31/2022		325.00	(147,769.64)
5009	A2001 - 22778 - DETAIL GR POSTING	8 GR	259 08/31/2022		1,279.00	(149,048.64)
5011	A2001 - 22781 - DETAIL GR POSTING	8 GR	259 08/31/2022		1,247.00	(150,295.64)
5013	A2001 - 22783 - DETAIL GR POSTING	8 GR	259 08/31/2022		936.75	(151,232.39)
5018	A2001 - 22789 - DETAIL GR POSTING	8 GR	259 08/31/2022		1,282.00	(152,514.39)
5023	A2001 - 22794 - DETAIL GR POSTING	8 GR	259 08/31/2022		735.00	(153,249.39)
5024	A2001 - 22795 - DETAIL GR POSTING	8 GR	259 08/31/2022		207.00	(153,456.39)
5025	A2001 - 22797 - DETAIL GR POSTING	8 GR	259 08/31/2022		399.00	(153,855.39)
5026	A2001 - 22798 - DETAIL GR POSTING	8 GR	259 08/31/2022		72.00	(153,927.39)
5030	A2001 - 22804 - DETAIL GR POSTING	8 GR	259 08/31/2022		194.00	(154,121.39)
5031	A2001 - 22805 - DETAIL GR POSTING	8 GR	259 08/31/2022		6,404.95	(160,526.34)
5033	A2001 - 22807 - DETAIL GR POSTING	8 GR	259 08/31/2022		91.10	(160,617.44)
5034	A2001 - 22808 - DETAIL GR POSTING	8 GR	259 08/31/2022		675.00	(161,292.44)

			Ending Balance - - -	75.00	25,933.05	(161,292.44)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance - - -			0.00

			Ending Balance - - -	0.00	0.00	0.00
A.2012	RECREATION CONCESSIONS		Beginning Balance - - -			(270.00)

			Ending Balance - - -	0.00	0.00	(270.00)
A.2013	PARK CONCESSIONS		Beginning Balance - - -			(2,296.10)

			Ending Balance - - -	0.00	0.00	(2,296.10)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - -			(570.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance - - - -	0.00	0.00	(570.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(9,930.00)
4980	A2025 - 22744 - DETAIL GR POSTING	8 GR	258 08/15/2022		950.00	(10,880.00)
		****	Ending Balance - - - -	0.00	950.00	(10,880.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(16,100.00)
4975	A2026 - 22738 - DETAIL GR POSTING	8 GR	258 08/15/2022		2,300.00	(18,400.00)
		****	Ending Balance - - - -	0.00	2,300.00	(18,400.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(23,880.00)
258	A2027 - 22742 - DETAIL GR POSTING	8 GR	258 08/15/2022		200.00	(24,080.00)
4991	A2027 - 22756 - DETAIL GR POSTING	8 GR	258 08/15/2022		250.00	(24,330.00)
4992	A2027 - 22759 - DETAIL GR POSTING	8 GR	258 08/15/2022		450.00	(24,780.00)
258	A2027 - 22760 - DETAIL GR POSTING	8 GR	258 08/15/2022		35.00	(24,815.00)
258	A2027 - 22764 - DETAIL GR POSTING	8 GR	258 08/15/2022		35.00	(24,850.00)
258	A2027 - 22764 - DETAIL GR POSTING	8 GR	258 08/15/2022		200.00	(25,050.00)
258	A2027 - 22765 - DETAIL GR POSTING	8 GR	258 08/15/2022		200.00	(25,250.00)
258	A2027 - 22771 - DETAIL GR POSTING	8 GR	258 08/15/2022		35.00	(25,285.00)
258	A2027 - 22771 - DETAIL GR POSTING	8 GR	258 08/15/2022		200.00	(25,485.00)
221050	SAUSA - PAVILION REFUND - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	25.00		(25,460.00)
259	A2027 - 22777 - DETAIL GR POSTING	8 GR	259 08/31/2022		250.00	(25,710.00)
5008	A2027 - 22777 - DETAIL GR POSTING	8 GR	259 08/31/2022		270.00	(25,980.00)
5009	A2027 - 22778 - DETAIL GR POSTING	8 GR	259 08/31/2022		25.00	(26,005.00)
259	A2027 - 22797 - DETAIL GR POSTING	8 GR	259 08/31/2022		250.00	(26,255.00)
5030	A2027 - 22804 - DETAIL GR POSTING	8 GR	259 08/31/2022		35.00	(26,290.00)
5030	A2027 - 22804 - DETAIL GR POSTING	8 GR	259 08/31/2022		400.00	(26,690.00)
		****	Ending Balance - - - -	25.00	2,835.00	(26,690.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(9,000.00)
4985	A2089 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		5,250.00	(14,250.00)
		****	Ending Balance - - - -	0.00	5,250.00	(14,250.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			(1,000.00)
258	A2090 - 22736 - DETAIL GR POSTING	8 GR	258 08/15/2022		20.00	(1,020.00)
4974	A2090 - 22737 - DETAIL GR POSTING	8 GR	258 08/15/2022		100.00	(1,120.00)
258	A2090 - 22749 - DETAIL GR POSTING	8 GR	258 08/15/2022		20.00	(1,140.00)
258	A2090 - 22751 - DETAIL GR POSTING	8 GR	258 08/15/2022		20.00	(1,160.00)
258	A2090 - 22752 - DETAIL GR POSTING	8 GR	258 08/15/2022		20.00	(1,180.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.2090	HISTORICAL EVENT REVENUE					
258	A2090 - 22753 - DETAIL GR POSTING	8 GR	258 08/15/2022		20.00	(1,200.00)
4995	A2090 - 22762 - DETAIL GR POSTING	8 GR	258 08/15/2022		30.00	(1,230.00)
4999	A2090 - 22767 - DETAIL GR POSTING	8 GR	258 08/15/2022		60.00	(1,290.00)
259	A2090 - 22773 - DETAIL GR POSTING	8 GR	259 08/31/2022		20.00	(1,310.00)
259	A2090 - 22774 - DETAIL GR POSTING	8 GR	259 08/31/2022		20.00	(1,330.00)
5014	A2090 - 22784 - DETAIL GR POSTING	8 GR	259 08/31/2022		30.00	(1,360.00)
5017	A2090 - 22788 - DETAIL GR POSTING	8 GR	259 08/31/2022		40.00	(1,400.00)
259	A2090 - 22790 - DETAIL GR POSTING	8 GR	259 08/31/2022		20.00	(1,420.00)
259	A2090 - 22791 - DETAIL GR POSTING	8 GR	259 08/31/2022		20.00	(1,440.00)
259	A2090 - 22792 - DETAIL GR POSTING	8 GR	259 08/31/2022		20.00	(1,460.00)
259	A2090 - 22799 - DETAIL GR POSTING	8 GR	259 08/31/2022		60.00	(1,520.00)
259	A2090 - 22803 - DETAIL GR POSTING	8 GR	259 08/31/2022		60.00	(1,580.00)
5032	A2090 - 22806 - DETAIL GR POSTING	8 GR	259 08/31/2022		35.00	(1,615.00)

			Ending Balance - - - -	0.00	615.00	(1,615.00)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(14,600.00)
4983	A2190 - 22748 - DETAIL GR POSTING	8 GR	258 08/15/2022		700.00	(15,300.00)
4994	A2190 - 22761 - DETAIL GR POSTING	8 GR	258 08/15/2022		1,400.00	(16,700.00)
4996	A2190 - 22763 - DETAIL GR POSTING	8 GR	258 08/15/2022		2,100.00	(18,800.00)
5010	A2190 - 22780 - DETAIL GR POSTING	8 GR	259 08/31/2022		700.00	(19,500.00)
5015	A2190 - 22785 - DETAIL GR POSTING	8 GR	259 08/31/2022		2,100.00	(21,600.00)
5022	A2190 - 22793 - DETAIL GR POSTING	8 GR	259 08/31/2022		1,400.00	(23,000.00)

			Ending Balance - - - -	0.00	8,400.00	(23,000.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(27,412.00)
4982	A2192 - 22747 - DETAIL GR POSTING	8 GR	258 08/15/2022		149.00	(27,561.00)
4996	A2192 - 22763 - DETAIL GR POSTING	8 GR	258 08/15/2022		450.00	(28,011.00)
5002	A2192 - 22770 - DETAIL GR POSTING	8 GR	258 08/15/2022		1,650.00	(29,661.00)
5028	A2192 - 22802 - DETAIL GR POSTING	8 GR	259 08/31/2022		750.00	(30,411.00)

			Ending Balance - - - -	0.00	2,999.00	(30,411.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			0.00

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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.2268	DOG CONTROL SVCS, OTHER GOVTS					
		****	Ending Balance - - -	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - -			(263.88)
4977	A2300 - 22740 - DETAIL GR POSTING	8 GR	258 08/15/2022		791.64	(1,055.52)
		****	Ending Balance - - -	0.00	791.64	(1,055.52)
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - -			(5,591.00)
		****	Ending Balance - - -	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - -			(150,175.00)
		****	Ending Balance - - -	0.00	0.00	(150,175.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(11,461.50)
4976	A2401 - 22739 - DETAIL GR POSTING	8 GR	258 08/15/2022		947.16	(12,408.66)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		9.86	(12,418.52)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		11.23	(12,429.75)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		23.67	(12,453.42)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		42.26	(12,495.68)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		67.22	(12,562.90)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		163.11	(12,726.01)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		207.80	(12,933.81)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1,293.97	(14,227.78)
	INTEREST CANANDAIGUA NATIONAL BANK ACCOUNT	8 JE	964 08/31/2022		161.72	(14,389.50)
	- MONTH END JE 8 31 2022					
		****	Ending Balance - - -	0.00	2,928.00	(14,389.50)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance - - -			(10.00)

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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.2530	GAMES OF CHANCE					
		****	Ending Balance - - -	0.00	0.00	(10.00)
			Beginning Balance - - -			(450.45)
A.2540	BINGO LICENSES					
4985	A2540 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		14.91	(465.36)
		****	Ending Balance - - -	0.00	14.91	(465.36)
			Beginning Balance - - -			(8,382.00)
A.2544	DOG LICENSES					
4985	A2544 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		1,400.00	(9,782.00)
		****	Ending Balance - - -	0.00	1,400.00	(9,782.00)
			Beginning Balance - - -			(10,694.00)
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance - - -	0.00	0.00	(10,694.00)
			Beginning Balance - - -			0.00
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			(0.25)
A.2655	MINOR SALES, OTHER					
		****	Ending Balance - - -	0.00	0.00	(0.25)
			Beginning Balance - - -			0.00
A.2680	INSURANCE RECOVERIES					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
A.2690	OTHER COMPENSATION FOR LOSS					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			(26,288.38)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance - - -	0.00	0.00	(26,288.38)
			Beginning Balance - - -			(5,558.91)
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance - - -	0.00	0.00	(5,558.91)
			Beginning Balance - - -			0.00
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance - - - -			(237,885.84)
		****	Ending Balance - - - -	0.00	0.00	(237,885.84)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4089	FEDERAL AID, OTHER		Beginning Balance - - - -			(311,024.70)
		****	Ending Balance - - - -	0.00	0.00	(311,024.70)
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			(369,460.19)
5012	A.4889.000 - 22782 - DETAIL GR POSTING	8 GR	259 08/31/2022		154,273.02	(523,733.21)
		****	Ending Balance - - - -	0.00	154,273.02	(523,733.21)
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			21,752.25
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1,375.88		23,128.13
	PR17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,450.15		24,578.28
		****	Ending Balance - - - -	2,826.03	0.00	24,578.28
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			2,480.10
	HANDBOOK FEES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	28.00		2,508.10
		****	Ending Balance - - - -	28.00	0.00	2,508.10
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			62,258.94
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	3,924.47		66,183.41
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	4,236.67		70,420.08
		****	Ending Balance - - - -	8,161.14	0.00	70,420.08
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1110.200	JUSTICES.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			5,849.92
221016	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	8 AP	1175 08/24/2022	130.00		5,979.92
221014	COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	272.25		6,252.17
221081	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	8 AP	1175 08/24/2022	264.00		6,516.17
221029	VOUCHER POSTING					
	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	8 AP	1175 08/24/2022	77.95		6,594.12
	VOUCHER POSTING					
		****	Ending Balance - - - -	744.20	0.00	6,594.12
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			15,556.80
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1,037.12		16,593.92
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,037.12		17,631.04
		****	Ending Balance - - - -	2,074.24	0.00	17,631.04
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			11,298.31
221042	PAYCHEX OF NEW YORK LLC - PROCESS PR 14 !5 -	8 AP	1175 08/24/2022	983.09		12,281.40
	BATCH VOUCHER POSTING					
	FSA FEES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	425.57		12,706.97
		****	Ending Balance - - - -	1,408.66	0.00	12,706.97
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			61,086.62
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	4,198.45		65,285.07
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	4,132.68		69,417.75
		****	Ending Balance - - - -	8,331.13	0.00	69,417.75
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			7,623.64
		****	Ending Balance - - - -	0.00	0.00	7,623.64
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			13,050.00
		****	Ending Balance - - - -	0.00	0.00	13,050.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			24,444.63

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1,670.86		26,115.49
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,670.85		27,786.34
		****	Ending Balance - - -	3,341.71	0.00	27,786.34
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - -			127.99
		****	Ending Balance - - -	0.00	0.00	127.99
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - -			52,143.61
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	3,542.55		55,686.16
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	3,542.56		59,228.72
		****	Ending Balance - - -	7,085.11	0.00	59,228.72
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - -			2,972.16
221060	THE FORT WILLIAM HENRY CORP - BAKER HOTEL	8 AP	1175 08/24/2022	882.60		3,854.76
221029	LAKE GEORGE - BATCH VOUCHER POSTING					
	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	8 AP	1175 08/24/2022	166.96		4,021.72
	VOUCHER POSTING					
		****	Ending Balance - - -	1,049.56	0.00	4,021.72
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - -			41,197.17
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	2,798.22		43,995.39
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	2,806.72		46,802.11
		****	Ending Balance - - -	5,604.94	0.00	46,802.11
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - -			3,636.82
221068	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER	8 AP	1175 08/24/2022	50.02		3,686.84
	POSTING					
221066	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER	8 AP	1175 08/24/2022	167.85		3,854.69
	POSTING					
221036	MONROE COUNTY CLERK - NOTARY RENEWALS	8 AP	1175 08/24/2022	60.00		3,914.69

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Fund A	GENERAL FUND					
Type E	Expense					
A.1410.400	CLERK.CONTRACTUAL					
	ROBERTS BRUDZ - BATCH VOUCHER POSTING					
221029	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	63.99		3,978.68
		****	Ending Balance - - - -	341.86	0.00	3,978.68
			Beginning Balance - - - -			21,630.60
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1,442.04		23,072.64
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,442.04		24,514.68
		****	Ending Balance - - - -	2,884.08	0.00	24,514.68
			Beginning Balance - - - -			59,492.92
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	59,492.92
			Beginning Balance - - - -			17,341.10
A.1440.400	ENGINEER.CONTRACTUAL					
221054	STRABEL - SENIOR ROOM ADDITION ARCHITECT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,000.00		18,341.10
		****	Ending Balance - - - -	1,000.00	0.00	18,341.10
			Beginning Balance - - - -			0.00
A.1450.400	ELECTIONS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1610.100	BUILDINGS & GROUNDS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			4,869.47
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
220964	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	149.81		5,019.28
221048	RUNNING SUPPLY INC. - HOSE REPAIR SHOP - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	159.99		5,179.27
221017	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	112.98		5,292.25
		****	Ending Balance - - - -	422.78	0.00	5,292.25
			Beginning Balance - - - -			350.96
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
221017	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	110.84		461.80
		8 AP	1175 08/24/2022	250.31		712.11

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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					
221065	W W GRAINGER INC - WELDER REPLACEMENT GUN - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	361.15	0.00	712.11
A.1620.100	BUILDINGS.PERSONAL SERVICE					35,407.44
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	2,981.64		38,389.08
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,504.41		39,893.49
		****	Ending Balance - - - -	4,486.05	0.00	39,893.49
A.1620.400	BUILDINGS.CONTRACTUAL					11,706.75
220966	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	1,107.63		12,814.38
220967	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	76.95		12,891.33
220965	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	119.98		13,011.31
221025	FRONTIER - INTERNET - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	37.06		13,048.37
221064	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	334.60		13,382.97
221056	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	181.72		13,564.69
		****	Ending Balance - - - -	1,857.94	0.00	13,564.69
A.1620.401	TOWN HALL.BLDG MAINTENANCE					3,357.62
221071	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS/MAINTENANCE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	401.84		3,759.46
221041	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	81.95		3,841.41
		****	Ending Balance - - - -	483.79	0.00	3,841.41
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					1,484.68
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	102.12		1,586.80
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	127.65		1,714.45
		****	Ending Balance - - - -	229.77	0.00	1,714.45
A.1621.200	SWEDEN CENTER.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					3,465.67

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Fund A	GENERAL FUND					
Type E	Expense					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
221071	WOLF MECHANICAL SERVICE LLC - HVAC	8 AP	1175 08/24/2022	737.68		4,203.35
	REPAIRS/MAINTENANCE - BATCH VOUCHER POSTING					
221017	CHASE CARD SERVICES - WEED KILLER - BATCH	8 AP	1175 08/24/2022	12.99		4,216.34
	VOUCHER POSTING					
		****	Ending Balance - - - -	750.67	0.00	4,216.34
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					27,896.65
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1,362.43		29,259.08
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,359.44		30,618.52
		****	Ending Balance - - - -	2,721.87	0.00	30,618.52
A.1622.200	COMMUNITY CENTER.EQUIPMENT					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					26,532.66
220966	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	8 AP	1169 08/17/2022	3,268.47		29,801.13
	POSTING					
221025	FRONTIER - INTERNET - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	180.91		29,982.04
221064	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER	8 AP	1175 08/24/2022	128.00		30,110.04
	POSTING					
221056	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	8 AP	1175 08/24/2022	403.55		30,513.59
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	3,980.93	0.00	30,513.59
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					26,460.85
221046	REGIONAL DISTRIBUTORS, INC. - BUFFER PAD; CAN	8 AP	1175 08/24/2022	212.32		26,673.17
	LINERS - BATCH VOUCHER POSTING					
221047	REGIONAL DISTRIBUTORS, INC. - CLEANING	8 AP	1175 08/24/2022	92.45		26,765.62
	SUPPLIES - BATCH VOUCHER POSTING					
221052	STATE INDUSTRIAL PRODUCTS - CLEANING	8 AP	1175 08/24/2022	55.90		26,821.52
	SUPPLIES - BATCH VOUCHER POSTING					
221051	SOLUTIONONE, INC. - HOOD INSPECTIONS - BATCH	8 AP	1175 08/24/2022	175.00		26,996.52
	VOUCHER POSTING					
221071	WOLF MECHANICAL SERVICE LLC - HVAC	8 AP	1175 08/24/2022	831.91		27,828.43
	REPAIRS/MAINTENANCE - BATCH VOUCHER POSTING					
221041	ORKIN PEST CONTROL - PEST CONTROL - BATCH	8 AP	1175 08/24/2022	103.17		27,931.60
	VOUCHER POSTING					
221017	CHASE CARD SERVICES - REPAIRS 34.98 WEED	8 AP	1175 08/24/2022	54.98		27,986.58
	KILLER 20. - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	1,525.73	0.00	27,986.58
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					300.89
			Beginning Balance - - - -			

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Fund A	GENERAL FUND					
Type E	Expense					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	300.89
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			1,029.74
221030	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	144.50		1,174.24
		****	Ending Balance - - - -	144.50	0.00	1,174.24
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			8,686.03
221015	CAPITAL ONE - I PAD PROTECTOR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	38.26		8,724.29
221043	PETTY CASH - POSTAGE RELEASE OF FUNDS DECOMM - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	8.95		8,733.24
221010	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	315.08		9,048.32
		****	Ending Balance - - - -	362.29	0.00	9,048.32
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			28,777.24
221016	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	2,717.00		31,494.24
221011	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	150.00		31,644.24
		****	Ending Balance - - - -	2,867.00	0.00	31,644.24
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			107,341.00
		****	Ending Balance - - - -	0.00	0.00	107,341.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			10,000.00
		****	Ending Balance - - - -	0.00	0.00	10,000.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,738.40

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Fund A	GENERAL FUND					
Type E	Expense					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
		****	Ending Balance - - - -	0.00	0.00	2,738.40
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			10,886.40
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	725.76		11,612.16
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	725.76		12,337.92
		****	Ending Balance - - - -	1,451.52	0.00	12,337.92
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			1,969.35
221066	WESTSIDE NEWS INC - RABIES AD - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	100.00		2,069.35
221034	MILLER - VET ASSIST RABIES CLINIC - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	160.00		2,229.35
221024	EDWARDS, DVM - VET RABIES CLINIC - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	320.00		2,549.35
		****	Ending Balance - - - -	580.00	0.00	2,549.35
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			71,104.59
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	4,857.33		75,961.92
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	4,868.37		80,830.29
		****	Ending Balance - - - -	9,725.70	0.00	80,830.29
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			4,288.53
		****	Ending Balance - - - -	0.00	0.00	4,288.53
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			22,269.03
220966	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	596.46		22,865.49
220967	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	18.76		22,884.25
220982	SIMPLEXGRINNELL LP - ALARM CONTRACT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	599.00		23,483.25

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Fund A	GENERAL FUND					
Type E	Expense					
A.5132.400	GARAGE.CONTRACTUAL					
220970	CHARTER COMMUNICATIONS HOLDINGS, LLC -	8 AP	1175 08/24/2022	121.77		23,605.02
	INTERNET HIGHWAY - BATCH VOUCHER POSTING					
221004	UNIFIRST CORPORATION - MATS - BATCH VOUCHER	8 AP	1175 08/24/2022	90.38		23,695.40
	POSTING					
221064	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER	8 AP	1175 08/24/2022	146.00		23,841.40
	POSTING					
220979	HERITAGE-CRYSTAL CLEAN, LLC - PUMP OIL	8 AP	1175 08/24/2022	3,290.76		27,132.16
	SEPARATOR - BATCH VOUCHER POSTING					
221056	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	8 AP	1175 08/24/2022	62.84		27,195.00
	BATCH VOUCHER POSTING					
220994	REGIONAL DISTRIBUTORS, INC. - TISSUE, TOWELS -	8 AP	1175 08/24/2022	298.87		27,493.87
	BATCH VOUCHER POSTING					
221002	CITIBANK (SOUTH DAKOTA) N.A. - TOWELS - BATCH	8 AP	1175 08/24/2022	6.99		27,500.86
	VOUCHER POSTING					
		****	Ending Balance - - - -	5,231.83	0.00	27,500.86
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			8,801.20
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	8 AP	1167 08/05/2022	1,205.01		10,006.21
	POSTING					
		****	Ending Balance - - - -	1,205.01	0.00	10,006.21
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			126,874.59
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	9,234.41		136,109.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	8,732.96		144,841.96
		****	Ending Balance - - - -	17,967.37	0.00	144,841.96
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			10,114.97
220964	VERIZON WIRELESS - CELL PHONE BILL - BATCH	8 AP	1167 08/05/2022	14.91		10,129.88
	VOUCHER POSTING					
221037	MORRIS - REC DESK SUBSCRIPTION - BATCH	8 AP	1175 08/24/2022	3,700.00		13,829.88
	VOUCHER POSTING					
		****	Ending Balance - - - -	3,714.91	0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
						13,829.88
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			36,390.37
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	3,639.03		40,029.40
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	4,648.73		44,678.13
		****	Ending Balance - - - -	8,287.76	0.00	44,678.13
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			19,750.79
		****	Ending Balance - - - -	0.00	0.00	19,750.79
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			46,992.20
220962	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	5,098.26		52,090.46
220966	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	472.96		52,563.42
221046	REGIONAL DISTRIBUTORS, INC. - BUFFER PAD; CAN LINERS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	57.77		52,621.19
221063	UPSTATE COMMUNICATION AND SECURITY, INC - CAMERAL EQUIP PARK SECURITY - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	857.70		53,478.89
221017	CHASE CARD SERVICES - CLEANING 25.08 SPLASH PAD 163.18 GROUNDS 143.96 SECURITY 86.32 DUGOUTS 998.98 DO - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,973.45		55,452.34
221047	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	95.63		55,547.97
221052	STATE INDUSTRIAL PRODUCTS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	55.89		55,603.86
221044	PIONEER MANUFACTURING COMPANY INC. - FIELD PAINT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,351.90		56,955.76
221051	SOLUTIONONE, INC. - HOOD INSPECTIONS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	145.00		57,100.76
221026	HEDGES - PLAYGROUND MULCH - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,720.00		58,820.76
221062	UNITED RENTALS (NORTH AMERICA), INC. - PORTA JOHNS PARK - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	260.00		59,080.76
221023	DUBOIS - PUMP SEWER TANK - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	300.00		59,380.76
221056	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	242.92		59,623.68
221021	DENZAK RECREATIONAL DESIGN & SUPPLY, INC -	8 AP	1175 08/24/2022	865.00		60,488.68

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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.7110.400	PARK.CONTRACTUAL					
	SPLASH PAD REPAIR - BATCH VOUCHER POSTING					
221033	LEACH - SPLASH PAD REPAIR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,800.00		62,288.68
		****	Ending Balance - - - -	15,296.48	0.00	62,288.68
			Beginning Balance - - - -			5,307.26
A.7110.401	PARK.EQUIPMENT REPAIRS					
	BRODNER EQUIPMENT INC. - EXMARK MOWER REPAIR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	130.35		5,437.61
		****	Ending Balance - - - -	130.35	0.00	5,437.61
			Beginning Balance - - - -			7,086.87
A.7110.402	PARK.FUEL					
	SUNOCO LP - GAS PARK EQUIP - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,241.27		8,328.14
		****	Ending Balance - - - -	1,241.27	0.00	8,328.14
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER					
	SUDS PIZZA, INC. - PIZZA JULY 3 EVENTS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	24.99		13,048.59
		****	Ending Balance - - - -	24.99	0.00	13,048.59
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
			Beginning Balance - - - -			1,706.10
		****	Ending Balance - - - -	0.00	0.00	1,706.10
A.7150.400	PARK CONCESSIONS					
			Beginning Balance - - - -			1,970.43
		****	Ending Balance - - - -	0.00	0.00	1,970.43
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	5,248.20		29,105.10
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	3,850.80		32,955.90
		****	Ending Balance - - - -	9,099.00	0.00	32,955.90
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
	MANUSZEWSKI - BASEBALL MILEAGE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	312.26		36,399.14
	HERMANCE - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,292.00		37,691.14

Date Prepared: 09/16/2022 07:44 AM

Report Date: 09/16/2022

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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.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
221012	BROCKPORT CENTRAL SCHOOL - ROSELANDPARK MINNEHANS SUMMER CAMP TRIPS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	715.36		38,406.50
221028	HOLCOMB - SOCCER REF - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	25.00		38,431.50
221035	MINNEHAN'S GOLF & GAMES - SUMMER CAMP FIELD TRIP - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	960.00		39,391.50
221057	SUDS PIZZA, INC. - SUMMER CAMP PIZZA - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	177.92		39,569.42
221061	TROSER RECREATION PROPERTIES, LLC - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,104.50		40,673.92
221073	ALTITUDE TRAMPOLINE PARK - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,373.08		42,047.00
221049	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	410.30		42,457.30
221015	CAPITAL ONE - YOUTH PROGRAM SUPPLIES 37.74 SUMMER CAMP 322.48 PRE K 204.42 HAGE HOGAN 47.24 - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	611.88		43,069.18
		****	Ending Balance - - - -	6,982.30	0.00	43,069.18
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			4,435.24
221019	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	105.00		4,540.24
221070	WHITED - YOGA - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	369.80		4,910.04
		****	Ending Balance - - - -	474.80	0.00	4,910.04
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			5,194.16
221057	SUDS PIZZA, INC. - EUCHRE PIZZA - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	64.97		5,259.13
221015	CAPITAL ONE - SENIOR EUCHRE BINGO SUPPLIES - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	140.44		5,399.57
221020	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	45.00		5,444.57
221072	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	256.00		5,700.57
		****	Ending Balance - - - -	506.41	0.00	5,700.57
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,740.00
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Ending Balance - - - -			1,740.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			27,075.71
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	4,921.50		31,997.21
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	4,505.00		36,502.21
		****	Ending Balance - - - -	9,426.50	0.00	36,502.21
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			11,409.99
		****	Ending Balance - - - -	0.00	0.00	11,409.99
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			13,829.50
220966	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	142.82		13,972.32
220967	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	39.51		14,011.83
221001	T.K. SERVICES - FOUNDATIONS POURED CEMETERY - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	2,383.00		16,394.83
220976	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	344.85		16,739.68
221056	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	18.16		16,757.84
	TO RECORD GAS CHARGES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	2,748.33		19,506.17
		****	Ending Balance - - - -	5,676.67	0.00	19,506.17
A.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			38,805.20
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	3,155.45		41,960.65

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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.9030.800	SOCIAL SECURITY					
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	3,005.86		44,966.51

			Ending Balance - - -	6,161.31	0.00	44,966.51
			Beginning Balance - - -			9,075.63
A.9035.800	MEDICARE					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	738.02		9,813.65
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	703.02		10,516.67

			Ending Balance - - -	1,441.04	0.00	10,516.67
			Beginning Balance - - -			10,557.00
A.9040.800	WORKERS COMPENSATION					

			Ending Balance - - -	0.00	0.00	10,557.00
			Beginning Balance - - -			2,160.00
A.9050.800	UNEMPLOYMENT INSURANCE					

			Ending Balance - - -	0.00	0.00	2,160.00
			Beginning Balance - - -			177.91
A.9055.800	DISABILITY INSURANCE					

			Ending Balance - - -	0.00	0.00	177.91
			Beginning Balance - - -			128,140.42
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	402.43		128,542.85
	MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	10,401.12		138,943.97

			Ending Balance - - -	10,803.55	0.00	138,943.97
			Beginning Balance - - -			0.00
A.9710.602	BOND. PARKING LOT PROJECTS					

			Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
A.9710.604	BAN.PRINCIPAL (PARK)					

			Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			5,312.50
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					

			Ending Balance - - -	0.00	0.00	5,312.50
			Beginning Balance - - -			0.00
A.9710.704	BAN.INTEREST (PARK)					

			Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			775,239.26
A.9901.900	TRANSFERS TO OTHER FUNDS					

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Fund A	GENERAL FUND					
Type E	Expense					
A.9901.900	TRANSFERS TO OTHER FUNDS					
	SENIOR ROOM ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	106,627.00		881,866.26
	SKATEPARK ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	220,000.00		1,101,866.26

			Ending Balance - - - -	326,627.00	0.00	1,101,866.26
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	4,654.93		4,654.93
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		4,654.93	0.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	4,437.93		4,437.93
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		4,437.93	0.00
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022		2,299.25	(2,299.25)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022	2,299.25		0.00

			Ending Balance - - - -	11,392.11	11,392.11	0.00
B.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,636,970.75
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		4,654.93	1,632,315.82
258	DETAIL GR POSTING	8 GR	258 08/15/2022	253,810.33		1,886,126.15
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		4,437.93	1,881,688.22
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022		2,299.25	1,879,388.97
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	1,074.48		1,880,463.45
	MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		2,446.05	1,878,017.40

			Ending Balance - - - -	254,884.81	13,838.16	1,878,017.40
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	17.45		40,087.85

			Ending Balance - - - -	17.45	0.00	40,087.85
B.0391	DUE FROM OTHER FUNDS					
			Beginning Balance - - - -			736,932.09

			Ending Balance - - - -	0.00	0.00	736,932.09
B.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.0480	PREPAID EXPENSES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			689,900.00

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Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0510	ESTIMATED REVENUE					
		****	Ending Balance - - -	0.00	0.00	689,900.00
B.0522	EXPENDITURES		Beginning Balance - - -			338,898.16
	POSTED FROM CHILD B.7410.100, B.3620.100, B.8020.100, B.9035.800, B.1420.100, B.9030.800, B.7140.100 -- PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	4,654.93		343,553.09
	POSTED FROM CHILD B.7410.100, B.3620.100, B.8020.100, B.9035.800, B.1420.100, B.9030.800, B.7140.100 -- PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	4,437.93		347,991.02
	POSTED FROM CHILD B.8020.400, B.8020.400, B.3620.400, B.4010.400, B.8020.400, B.3620.401, B.3620.400, B.3620.400 -- NOTARY RENEWALS	8 AP	1175 08/24/2022	2,299.25		350,290.27
	ROBERTS BRUDZ - BATCH VOUCHER POSTING					
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	2,446.05		352,736.32
		****	Ending Balance - - -	13,838.16	0.00	352,736.32
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			408,727.00
		****	Ending Balance - - -	0.00	0.00	408,727.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1175 08/24/2022		2,299.25	(2,299.25)
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022	2,299.25		0.00
		****	Ending Balance - - -	2,299.25	2,299.25	0.00
Type F	Fund Balance					
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - -			(40,053.94)
		****	Ending Balance - - -	0.00	0.00	(40,053.94)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(1,908,164.23)
		****	Ending Balance - - -	0.00	0.00	(1,908,164.23)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
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Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0914	APPROPRIATED ASSIGNED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,098,627.00)
		****	Ending Balance - - - -	0.00	0.00	(1,098,627.00)
B.0980	REVENUES		Beginning Balance - - - -			(804,653.23)
	POSTED FROM CHILD B.2770.000, B.1589.000, B.2110.000, B.1120.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		253,810.33	(1,058,463.56)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1,091.93	(1,059,555.49)
		****	Ending Balance - - - -	0.00	254,902.26	(1,059,555.49)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(456,956.49)
5000	B1120 - 22768 - DETAIL GR POSTING	8 GR	258 08/15/2022		239,151.73	(696,108.22)
		****	Ending Balance - - - -	0.00	239,151.73	(696,108.22)
B.1170	CABLE TV FEES		Beginning Balance - - - -			(69,259.45)
		****	Ending Balance - - - -	0.00	0.00	(69,259.45)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			(2,025.00)
4985	B1589 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		50.00	(2,075.00)
		****	Ending Balance - - - -	0.00	50.00	(2,075.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(4,050.00)
4985	B2110 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		25.00	(4,075.00)
		****	Ending Balance - - - -	0.00	25.00	(4,075.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(18,546.80)
4985	B2115 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		500.00	(19,046.80)
		****	Ending Balance - - - -	0.00	500.00	(19,046.80)
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
		****	Ending Balance - - -	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance - - -			(2,000.00)
		****	Ending Balance - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(879.54)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		17.45	(896.99)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1,074.48	(1,971.47)
		****	Ending Balance - - -	0.00	1,091.93	(1,971.47)
B.2545	OTHER PERMITS		Beginning Balance - - -			(50.00)
4985	B2545 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		25.00	(75.00)
		****	Ending Balance - - -	0.00	25.00	(75.00)
B.2590	PERMITS AND FEES		Beginning Balance - - -			(37,752.95)
4985	B2590 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		11,058.60	(48,811.55)
		****	Ending Balance - - -	0.00	11,058.60	(48,811.55)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - -			(37,463.00)
		****	Ending Balance - - -	0.00	0.00	(37,463.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance - - -			(175,500.00)
		****	Ending Balance - - -	0.00	0.00	(175,500.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			(170.00)
4985	B2770 - 22750 - DETAIL GR POSTING	8 GR	258 08/15/2022		3,000.00	(3,170.00)
		****	Ending Balance - - -	0.00	3,000.00	(3,170.00)
B.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - -			8,284.65

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 B	GENERAL PART TOWN					
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	552.31		8,836.96
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	552.31		9,389.27
		****	Ending Balance - - -	1,104.62	0.00	9,389.27
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - -			1,137.50
		****	Ending Balance - - -	0.00	0.00	1,137.50
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - -			19,750.00
		****	Ending Balance - - -	0.00	0.00	19,750.00
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - -			5,549.60
		****	Ending Balance - - -	0.00	0.00	5,549.60
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - -			33,283.49
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	2,087.54		35,371.03
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,891.38		37,262.41
		****	Ending Balance - - -	3,978.92	0.00	37,262.41
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - -			6,465.46

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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					
221055	STRABEL - COMMERCIAL CODE REVIEWS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	192.00		6,657.46
221075	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	504.00		7,161.46
221053	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	110.00		7,271.46
	****		Ending Balance - - - -	806.00	0.00	7,271.46
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			717.04
221069	WESTSIDE NEWS INC - FIRE MARSHAL ADS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	336.00		1,053.04
	****		Ending Balance - - - -	336.00	0.00	1,053.04
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			818.00
220995	SAFE DRIVER SOLUTIONS - MARTIN DRUG TEST - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	110.00		928.00
	****		Ending Balance - - - -	110.00	0.00	928.00
B.5411.100	SIDEWALK CONSTRUCTION		Beginning Balance - - - -			0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL		Beginning Balance - - - -			360.00
	****		Ending Balance - - - -	0.00	0.00	360.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			416.75
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	82.00		498.75
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	82.00		580.75
	****		Ending Balance - - - -	164.00	0.00	580.75
B.7140.400	PLAYGROUNDS SWEDEN VILLAGE		Beginning Balance - - - -			5,454.00
	****		Ending Balance - - - -	0.00	0.00	5,454.00
B.7410.100	LIBRARY BUILDING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	76.59		76.59
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	25.53		102.12
	****		Ending Balance - - - -	102.12	0.00	102.12

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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.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			149,235.88
		****	Ending Balance - - - -	0.00	0.00	149,235.88
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			72.00
		****	Ending Balance - - - -	0.00	0.00	72.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			315.94
		****	Ending Balance - - - -	0.00	0.00	315.94
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			22,623.36
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1,561.00		24,184.36
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,605.60		25,789.96
		****	Ending Balance - - - -	3,166.60	0.00	25,789.96
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			11,505.16
221067	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	52.75		11,557.91
221036	MONROE COUNTY CLERK - NOTARY RENEWALS	8 AP	1175 08/24/2022	60.00		11,617.91
221038	ROBERTS BRUDZ - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	934.50		12,552.41
	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	934.50		12,552.41
		****	Ending Balance - - - -	1,047.25	0.00	12,552.41
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			12,342.07
		****	Ending Balance - - - -	0.00	0.00	12,342.07
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			15,177.24
		****	Ending Balance - - - -	0.00	0.00	15,177.24
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4,270.13
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	239.49		4,509.62
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	227.83		4,737.45
		****	Ending Balance - - - -	467.32	0.00	4,737.45
B.9035.800	MEDICARE		Beginning Balance - - - -			998.71
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	56.00		1,054.71
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	53.28		1,107.99
		****	Ending Balance - - - -	109.28	0.00	1,107.99
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,298.00
		****	Ending Balance - - - -	0.00	0.00	3,298.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			24.36
		****	Ending Balance - - - -	0.00	0.00	24.36
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			25,386.32
	MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	2,446.05		27,832.37
		****	Ending Balance - - - -	2,446.05	0.00	27,832.37
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			11,412.50
		****	Ending Balance - - - -	0.00	0.00	11,412.50
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	3,362.28		3,362.28
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		3,362.28	0.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	3,421.01		3,421.01
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		3,421.01	0.00
		****	Ending Balance - - - -	6,783.29	6,783.29	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			99,139.23
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		3,362.28	95,776.95
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		3,421.01	92,355.94
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	52.70		92,408.64
	MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		519.44	91,889.20
		****	Ending Balance - - - -	52.70	7,302.73	91,889.20
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			199,972.00
		****	Ending Balance - - - -	0.00	0.00	199,972.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			114,517.60
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5140.100, DA.5147.100, DA.5130.100 -- PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	3,362.28		117,879.88
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5140.100, DA.5147.100, DA.5130.100 -- PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	3,421.01		121,300.89
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	519.44		121,820.33
		****	Ending Balance - - - -	7,302.73	0.00	121,820.33
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			12,010.00
		****	Ending Balance - - - -	0.00	0.00	12,010.00
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - -	0.00	0.00	0.00
DA.0690	OVERPAYMENTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(24,654.37)
		****	Ending Balance - - -	0.00	0.00	(24,654.37)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance - - -			(211,982.00)
		****	Ending Balance - - -	0.00	0.00	(211,982.00)
DA.0980	REVENUES		Beginning Balance - - -			(189,002.46)
	POSTED FROM CHILD DA.2401.000 -- INTEREST -	8 JE	965 08/31/2022		52.70	(189,055.16)
	INTEREST 8 31 2022	****	Ending Balance - - -	0.00	52.70	(189,055.16)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - -			(188,937.00)
		****	Ending Balance - - -	0.00	0.00	(188,937.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
DA.2300	SERVICES, OTHER GOVTS					
		****	Ending Balance - - -	0.00	0.00	0.00
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(65.46)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		52.70	(118.16)
		****	Ending Balance - - -	0.00	52.70	(118.16)
DA.2590	CULVERT PERMITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
DA.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			31,420.91
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	2,367.20		33,788.11
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	2,012.12		35,800.23
		****	Ending Balance - - - -	4,379.32	0.00	35,800.23
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5130.402	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - -			1,983.52
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	360.64		2,344.16
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	463.68		2,807.84
		****	Ending Balance - - -	824.32	0.00	2,807.84
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - -			39,296.56
		****	Ending Balance - - -	0.00	0.00	39,296.56
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - -			26,438.68
		****	Ending Balance - - -	0.00	0.00	26,438.68
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - -			2,035.04
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	412.16		2,447.20
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	721.28		3,168.48
		****	Ending Balance - - -	1,133.44	0.00	3,168.48
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - -			0.00

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Fund DA Type E DA.5148.100	HIGHWAY TOWNWIDE Expense SERV OTHER GOVERNMENT.PERSONAL SERVICE					
		****	Ending Balance - - -	0.00	0.00	0.00
DA.9010.800	STATE RETIREMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - -			4,306.56
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	180.15		4,486.71
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	181.48		4,668.19
		****	Ending Balance - - -	361.63	0.00	4,668.19
DA.9035.800	MEDICARE		Beginning Balance - - -			1,007.24
	PR16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	42.13		1,049.37
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	42.45		1,091.82
		****	Ending Balance - - -	84.58	0.00	1,091.82
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - -			1,320.00
		****	Ending Balance - - -	0.00	0.00	1,320.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - -			7.52
		****	Ending Balance - - -	0.00	0.00	7.52
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - -			6,701.57
	MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	519.44		7,221.01
		****	Ending Balance - - -	519.44	0.00	7,221.01
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund DB Type A DB.0200	HIGHWAY PART TOWN Asset CASH		Beginning Balance - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	19,206.16		19,206.16
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		19,206.16	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	19,474.14		19,474.14
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		19,474.14	0.00
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022		209,230.45	(209,230.45)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022	209,230.45		0.00
		****	Ending Balance - - - -	247,910.75	247,910.75	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,137,301.57
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		19,206.16	1,118,095.41
258	DETAIL GR POSTING	8 GR	258 08/15/2022	23,416.93		1,141,512.34
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		19,474.14	1,122,038.20
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022		209,230.45	912,807.75
259	DETAIL GR POSTING	8 GR	259 08/31/2022	1,334.44		914,142.19
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	519.57		914,661.76
	MVP GOLD PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		222.76	914,439.00
	MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		9,005.87	905,433.13
	TO RECORD GAS CHARGES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	2,748.33		908,181.46
		****	Ending Balance - - - -	28,019.27	257,139.38	908,181.46
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			416,182.96
	EQUIPMENT					
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	180.94		416,363.90
		****	Ending Balance - - - -	180.94	0.00	416,363.90
DB.0380	ACCOUNTS RECEIVABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,396,000.00
		****	Ending Balance - - - -	0.00	0.00	1,396,000.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			902,558.74
	POSTED FROM CHILD DB.9030.800, DB.5112.100,	8 PR	262 08/05/2022	19,206.16		921,764.90

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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.0522	EXPENDITURES					
	DB.5110.100, DB.5148.100, DB.9035.800 -- PR 16 - PAYROLL # 16 8 4 2022					
	POSTED FROM CHILD DB.9030.800, DB.5112.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	19,474.14		941,239.04
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5112.200, DB.5110.400, DB.5130.400, DB.9060.800, DB.5130.401, DB.5130.400, DB.5130.400, DB.5112.200, DB.5130.400, DB.5130.402, DB.5110.400, DB.5130.200, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5112.200, DB.5110.400, DB.5112.200, DB.5112.200, DB.5130.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5112.200, DB.5130.200, DB.5110.400, DB.5130.401 -- ALIGN WHEEL TRUCK 9 - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	209,230.45		1,150,469.49
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	9,228.63		1,159,698.12
		****	Ending Balance - - - -	257,139.38	0.00	1,159,698.12
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			91,100.00
		****	Ending Balance - - - -	0.00	0.00	91,100.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1175 08/24/2022		209,230.45	(209,230.45)
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022	209,230.45		0.00
		****	Ending Balance - - - -	209,230.45	209,230.45	0.00
DB.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(416,011.90)
		****	Ending Balance - - - -	0.00	0.00	(416,011.90)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)

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Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					
		****	Ending Balance - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(915,800.82)
		****	Ending Balance - - -	0.00	0.00	(915,800.82)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance - - -			(1,487,100.00)
		****	Ending Balance - - -	0.00	0.00	(1,487,100.00)
DB.0980	REVENUES		Beginning Balance - - -			(1,118,539.36)
	POSTED FROM CHILD DB.2300.000, DB.2300.000,	8 GR	258 08/15/2022		23,416.93	(1,141,956.29)
	DB.2300.000 -- DB2300 - 22769 - DETAIL GR POSTING	8 GR	259 08/31/2022		1,334.44	(1,143,290.73)
	POSTED FROM CHILD DB.2300.000, DB.2680.000 --	8 JE	965 08/31/2022		700.51	(1,143,991.24)
	DB2300 - 22775 - DETAIL GR POSTING	8 JE	964 08/31/2022		2,748.33	(1,146,739.57)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --					
	INTEREST - INTEREST 8 31 2022					
	POSTED FROM CHILD DB.2770.000 -- TO RECORD GAS					
	CHARGES - MONTH END JE 8 31 2022					
		****	Ending Balance - - -	0.00	28,200.21	(1,146,739.57)
Type R	Revenue		Beginning Balance - - -			(755,150.00)
DB.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - -	0.00	0.00	(755,150.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance - - -			(8,610.79)
	4977 DB2300 - 22740 - DETAIL GR POSTING	8 GR	258 08/15/2022		19,735.75	(28,346.54)
	4989 DB2300 - 22754 - DETAIL GR POSTING	8 GR	258 08/15/2022		3,548.34	(31,894.88)
	5001 DB2300 - 22769 - DETAIL GR POSTING	8 GR	258 08/15/2022		132.84	(32,027.72)
	5006 DB2300 - 22775 - DETAIL GR POSTING	8 GR	259 08/31/2022		1,244.44	(33,272.16)
		****	Ending Balance - - -	0.00	24,661.37	(33,272.16)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - -			(189,799.22)

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2302	SERVICES, OTHER GOVT COUNTY					
		****	Ending Balance - - -	0.00	0.00	(189,799.22)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - -			(163,791.09)
		****	Ending Balance - - -	0.00	0.00	(163,791.09)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(893.89)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		180.94	(1,074.83)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		519.57	(1,594.40)
		****	Ending Balance - - -	0.00	700.51	(1,594.40)
DB.2590	CULVERT PERMITS		Beginning Balance - - -			(294.37)
		****	Ending Balance - - -	0.00	0.00	(294.37)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - -			0.00
5007	DB2680 - 22776 - DETAIL GR POSTING	8 GR	259 08/31/2022		90.00	(90.00)
		****	Ending Balance - - -	0.00	90.00	(90.00)
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			0.00
	TO RECORD GAS CHARGES - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		2,748.33	(2,748.33)
		****	Ending Balance - - -	0.00	2,748.33	(2,748.33)
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00

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Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			121,646.01
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	5,919.24		127,565.25
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	10,368.88		137,934.13
		****	Ending Balance - - - -	16,288.12	0.00	137,934.13
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			155,332.04
221017	CHASE CARD SERVICES - ACCIDENT REPAIR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	90.00		155,422.04
220986	MIDLAND ASPHALT MATERIALS, INC. - CHIP SEAL VARIOUS ROADS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	40,372.49		195,794.53
220999	SUIT-KOTE CORPORATION - CRACK FILL - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	5,477.76		201,272.29
220972	COLONY HARDWARE CORPORATION - PAINT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	184.56		201,456.85
220977	FLOWER CITY COMMUNICATIONS - PORTABLE RADIOS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	2,658.01		204,114.86
220981	IROQUOIS ROCK PRODUCTS INC - TOPPING CAMPBELL - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	106.09		204,220.95
		****	Ending Balance - - - -	48,888.91	0.00	204,220.95
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			8,134.53
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	6,452.40		14,586.93
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	3,605.42		18,192.35
		****	Ending Balance - - - -	10,057.82	0.00	18,192.35
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			85,709.82
220980	IROQUOIS ROCK PRODUCTS INC - BINDER LADUE CHIPS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	12,004.84		97,714.66
220968	BARRE STONE PRODUCTS - LADUE CHIPS JOB - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	87,035.01		184,749.67
220983	KEELER CONSTRUCTION CO., INC. - LADUE CHIPS SWEETING - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	7,200.00		191,949.67
221018	D. CLARK DISTRIBUTORS, LLC - LADUE CHIPS TACK COAT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	6,876.03		198,825.70
221006	VILLAGER CONSTRUCTION INC - MILLING LADUE CHIPS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	6,063.20		204,888.90
220993	RAM ASPHALT PRODUCTS - SEALANT CHIPS LADUE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	474.90		205,363.80
220981	IROQUOIS ROCK PRODUCTS INC - TOPPING LADUE CHIPS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,011.99		206,375.79
		****	Ending Balance - - - -	120,665.97	0.00	206,375.79

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			6,649.00
220975	CYNCON EQUIPMENT INC - LEAF BOX - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	15,338.00		21,987.00
220998	MILTON CAT - PLATE COMPACTOR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	8,544.29		30,531.29
		****	Ending Balance - - - -	23,882.29	0.00	30,531.29
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			54,393.70
221003	THRU WAY SPRING - ALIGN WHEEL TRUCK 9 - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	180.00		54,573.70
220989	MILTON CAT - COUPLINGS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	674.28		55,247.98
220987	MILTON CAT - COUPLINGS BACKHOE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	552.87		55,800.85
220974	CYNCON EQUIPMENT INC - DIODE TRUCK 35 - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	17.20		55,818.05
221005	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - DISC, BEARING - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	814.36		56,632.41
221032	KENWORTH NORTHEAST GROUP, INC. - HEATER PARTS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	22.54		56,654.95
220990	MONROE TRACTOR & IMPLEMENT CO INC - KEYS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	78.03		56,732.98
220969	NCH CORPORATION - LOK CEASE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	174.95		56,907.93
220984	KENWORTH NORTHEAST GROUP, INC. - SEAL, OIL, POWER STEERING - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	662.04		57,569.97
220978	HEMLOCK REGAL SALES, LLC - TIES, NUTS, GREASE GUN - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	135.09		57,705.06
220973	CYNCON EQUIPMENT INC - TIGER MOWER REPAIR - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,565.76		59,270.82
220988	MILTON CAT - TRUCKS 49 AND 11 REPAIRS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	49.52		59,320.34
220991	GENUINE PARTS COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	51.39		59,371.73
221059	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - VARIOUS WHEEL WORK - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	216.00		59,587.73
		****		5,194.03	0.00	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
			Ending Balance - - - -			59,587.73
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			69,759.60
220992	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	5,182.75		74,942.35
221040	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	2,983.31		77,925.66
221000	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,505.31		79,430.97
220976	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	661.06		80,092.03
		****	Ending Balance - - - -	10,332.43	0.00	80,092.03
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			637.93
220985	T.J. MARQUART & SON'S INC. - SMALL TOOLS - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	99.95		737.88
220971	COLONY HARDWARE CORPORATION - TAPE MEASURE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	116.87		854.75
		****	Ending Balance - - - -	216.82	0.00	854.75
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			3,004.25
		****	Ending Balance - - - -	0.00	0.00	3,004.25
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			48,647.00
		****	Ending Balance - - - -	0.00	0.00	48,647.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			44,347.31
		****	Ending Balance - - - -	0.00	0.00	44,347.31
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			70,601.05

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
		****	Ending Balance - - -	0.00	0.00	70,601.05
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - -			55,010.62
		****	Ending Balance - - -	0.00	0.00	55,010.62
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - -			5,815.72
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	5,577.21		11,392.93
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	4,222.08		15,615.01
		****	Ending Balance - - -	9,799.29	0.00	15,615.01
DB.9010.800	STATE RETIREMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - -			14,642.13
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1,019.00		15,661.13
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,035.58		16,696.71
		****	Ending Balance - - -	2,054.58	0.00	16,696.71
DB.9035.800	MEDICARE		Beginning Balance - - -			3,424.35
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	238.31		3,662.66
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	242.18		3,904.84
		****	Ending Balance - - -	480.49	0.00	3,904.84
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - -			50,803.00
		****	Ending Balance - - -	0.00	0.00	50,803.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - -			88.11
		****	Ending Balance - - -	0.00	0.00	88.11
			Beginning Balance - - -			103,912.57

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
221039	MVP SELECT CARE INC. - HSA FEE - BATCH	8 AP	1175 08/24/2022	50.00		103,962.57
	VOUCHER POSTING					
	MVP GOLD PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	222.76		104,185.33
	MVP HSA PREMIUM - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	9,005.87		113,191.20

			Ending Balance - - - -	9,278.63	0.00	113,191.20
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Fund HA	CAPITAL WATER PROJECT					
Type A	Asset					
HA.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1174 08/23/2022		114,647.75	(114,647.75)
	TO CHECKING ABSTRACT 8 - TO CHECKING HA	8 JE	961 08/23/2022	114,647.75		0.00
	ABSTRACT 8 23 2022					

			Ending Balance - - - -	114,647.75	114,647.75	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			726,781.38
	TO CHECKING ABSTRACT 8 - TO CHECKING HA	8 JE	961 08/23/2022		114,647.75	612,133.63
	ABSTRACT 8 23 2022					
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	269.17		612,402.80

			Ending Balance - - - -	269.17	114,647.75	612,402.80
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance - - - -			418,033.97
	POSTED FROM CHILD HA.1440.400, HA.8340.400,	8 AP	1173 08/23/2022	114,647.75		532,681.72
	HA.8340.400 -- LAKE REDMAN ENGINEERING - BATCH					
	VOUCHER POSTING					

			Ending Balance - - - -	114,647.75	0.00	532,681.72
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2022 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 HA	CAPITAL WATER PROJECT					
Type A	Asset					
HA.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1173 08/23/2022		114,647.75	(114,647.75)
	FROM A/P CHECK PROCESS	8 AP	1174 08/23/2022	114,647.75		0.00
		****	Ending Balance - - - -	114,647.75	114,647.75	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			(736,932.09)
		****	Ending Balance - - - -	0.00	0.00	(736,932.09)
Type F	Fund Balance					
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			54,391.51
		****	Ending Balance - - - -	0.00	0.00	54,391.51
HA.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance - - - -			(462,274.77)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		269.17	(462,543.94)
		****	Ending Balance - - - -	0.00	269.17	(462,543.94)
Type R	Revenue					
HA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(265.72)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		269.17	(534.89)
		****	Ending Balance - - - -	0.00	269.17	(534.89)
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance - - - -			(462,009.05)
		****	Ending Balance - - - -	0.00	0.00	(462,009.05)
HA.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2022 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 HA	CAPITAL WATER PROJECT					
Type R	Revenue					
HA.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			3,429.85
		****	Ending Balance - - - -	0.00	0.00	3,429.85
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			4,686.33
		****	Ending Balance - - - -	0.00	0.00	4,686.33
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			35,975.79
221007	MRB GROUP INC - LAKE REDMAN ENGINEERING - BATCH VOUCHER POSTING	8 AP	1173 08/23/2022	2,035.63		38,011.42
		****	Ending Balance - - - -	2,035.63	0.00	38,011.42
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance - - - -			373,942.00
221008	VILLAGER CONSTRUCTION INC - DRAW 10 LAKE REDMAN WATER - BATCH VOUCHER POSTING	8 AP	1173 08/23/2022	32,982.98		406,924.98
221009	VILLAGER CONSTRUCTION INC - DRAW 11 LAKE REDMAN WATER - BATCH VOUCHER POSTING	8 AP	1173 08/23/2022	79,629.14		486,554.12
		****	Ending Balance - - - -	112,612.12	0.00	486,554.12
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1178 08/25/2022		106,627.00	(106,627.00)

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General Ledger Report

Fiscal Year: 2022 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 HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH					
	TO CHECKING AB 8 - TO CHECKING AB 8 RES 8 25 2022	8 JE	963 08/25/2022	106,627.00		0.00
		****	Ending Balance - - - -	106,627.00	106,627.00	0.00
HB.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 8 - TO CHECKING AB 8 RES 8 25 2022	8 JE	963 08/25/2022		106,627.00	(106,627.00)
	SENIOR ROOM ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	106,627.00		0.00
		****	Ending Balance - - - -	106,627.00	106,627.00	0.00
HB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0522	EXPENDITURES					
	POSTED FROM CHILD HB.1622.400, HB.1622.400, HB.1622.400, HB.1622.400 -- GEN CON SENIOR ROOM ADD - BATCH VOUCHER POSTING	8 AP	1177 08/25/2022	106,627.00		881,866.26
		****	Ending Balance - - - -	106,627.00	0.00	881,866.26
HB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	8 AP	1177 08/25/2022		106,627.00	(106,627.00)
	FROM A/P CHECK PROCESS	8 AP	1178 08/25/2022	106,627.00		0.00
		****	Ending Balance - - - -	106,627.00	106,627.00	0.00
Type F	Fund Balance					
HB.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.0980	REVENUES					
	POSTED FROM CHILD HB.5031.000 -- SENIOR ROOM ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		106,627.00	(881,866.26)
		****	Ending Balance - - - -	0.00	106,627.00	0.00
			Beginning Balance - - - -			(775,239.26)

Date Prepared: 09/16/2022 07:44 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

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GLR0105 1.0

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
HB.0980	REVENUES					
						(881,866.26)
Type R	Revenue					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(775,239.26)
	SENIOR ROOM ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		106,627.00	(881,866.26)
		****	Ending Balance - - - -	0.00	106,627.00	(881,866.26)
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			775,239.26
221078	E PLUMBING & PIPING, INC. - DRAW 5 SENIOR ROOM	8 AP	1177 08/25/2022	4,081.15		779,320.41
	ADDITION - BATCH VOUCHER POSTING					
221077	CONCORD ELECTRIC CORP - DRAW 6 SENIOR ROOM	8 AP	1177 08/25/2022	34,036.41		813,356.82
	ADDITION - BATCH VOUCHER POSTING					
221076	BUILDING INNOVATION GROUP, INC - GEN CON	8 AP	1177 08/25/2022	58,960.44		872,317.26
	SENIOR ROOM ADD - BATCH VOUCHER POSTING					
221079	LEO J. ROTH CORPORATION - SENIOR ROOM	8 AP	1177 08/25/2022	9,549.00		881,866.26
	ADDITION - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	106,627.00	0.00	881,866.26
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
HC.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2022 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 HC Type A HC.0599	RESERVE FOR JUDGMENTS AND CLAIMS Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0980	REVENUES					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R HC.2401	Revenue INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HC.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1178 08/25/2022		220,000.00	(220,000.00)
	TO CHECKING AB 8 - TO CHECKING AB 8 RES 8 25 2022	8 JE	963 08/25/2022	220,000.00		0.00
		****	Ending Balance - - - -	220,000.00	220,000.00	0.00
			Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2022 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 HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 8 - TO CHECKING AB 8 RES 8 25 2022	8 JE	963 08/25/2022		220,000.00	(220,000.00)
	SKATEPARK ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	220,000.00		0.00
		****	Ending Balance - - - -	220,000.00	220,000.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HD.7110.400 -- DRAW 1 AND 2 SKATEPARK - BATCH VOUCHER POSTING	8 AP	1177 08/25/2022	220,000.00		220,000.00
		****	Ending Balance - - - -	220,000.00	0.00	220,000.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1177 08/25/2022		220,000.00	(220,000.00)
	FROM A/P CHECK PROCESS	8 AP	1178 08/25/2022	220,000.00		0.00
		****	Ending Balance - - - -	220,000.00	220,000.00	0.00
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			298,467.32
		****	Ending Balance - - - -	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HD.5031.000 -- SKATEPARK ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		220,000.00	(220,000.00)
		****	Ending Balance - - - -	0.00	220,000.00	(220,000.00)
Type R	Revenue					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type R	Revenue					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	SKATEPARK ABSTRACT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		220,000.00	(220,000.00)
		****	Ending Balance - - - -	0.00	220,000.00	(220,000.00)
Type E	Expense					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
221080	SPOHN RANCH INC. - DRAW 1 AND 2 SKATEPARK - BATCH VOUCHER POSTING	8 AP	1177 08/25/2022	220,000.00		220,000.00
		****	Ending Balance - - - -	220,000.00	0.00	220,000.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
HE.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
HE.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type L	Liability					
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type R	Revenue					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HE	RESERVE FOR HIGHWAY MACHINERY					
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT					
			Ending Balance - - - -			0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					

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General Ledger Report

Fiscal Year: 2022 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 HG	RESERVE FOR BUILDING MAINTENANCE					
Type R	Revenue					
HG.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type A	Asset					
HI.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HI	RESERVE FOR INFORMATION TECHNO					
Type L	Liability					
HI.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HI.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2022 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 HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH					
						0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11

			Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(496,198.11)

			Ending Balance - - - -	0.00	0.00	(496,198.11)
HL.0980	REVENUES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	

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Fiscal Year: 2022 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 HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH					
						0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2022 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 HR	HIGHWAY CAPITAL ROAD PROJECT					
Type R	Revenue					
HR.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance - - -			0.00

Date Prepared: 09/16/2022 07:44 AM

Report Date: 09/16/2022

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type E	Expense					
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HR.5130.200	MACHINERY.EQUIPMENT	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HR.7110.201	LODGE PARKING LOT	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
Fund HV	RESERVE FOR TOWN VEHICLES	****	Ending Balance - - - -	0.00	0.00	0.00
Type A	Asset					
HV.0200	CASH		Beginning Balance - - - -			0.00
HV.0201	CASH IN TIME DEPOSITS	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0510	ESTIMATED REVENUE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0522	EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HV.0599	APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type A HV.0599	RESERVE FOR TOWN VEHICLES Asset APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE	****	Beginning Balance - - - -			0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
HV.0960	APPROPRIATIONS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
HV.0980	REVENUES	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
HW.0200	CASH	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HW.0201	CASH IN TIME DEPOSITS	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HW.0510	ESTIMATED REVENUE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HW.0522	EXPENDITURES	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
HW.0599	APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
Type L	Liability	****	Ending Balance - - - -	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance		Beginning Balance - - - -			0.00
HW.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue		Beginning Balance - - - -			0.00
HW.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type R HW.2701	RESERVE FOR WORKERS COMPENSATION Revenue REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - -	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund K 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 - - -			6,097,622.89
		****	Ending Balance - - -	0.00	0.00	6,097,622.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - -			11,494,948.00
		****	Ending Balance - - -	0.00	0.00	11,494,948.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - -			4,968,900.85
		****	Ending Balance - - -	0.00	0.00	4,968,900.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
		****	Beginning Balance - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 K Type A K.0114	GENERALL FIXED ASSETS Asset ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
		****	Ending Balance - - -	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - -			(1,474,315.81)
		****	Ending Balance - - -	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - -			(13,072,268.88)
		****	Ending Balance - - -	0.00	0.00	(13,072,268.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - -			(3,951,868.23)
		****	Ending Balance - - -	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - -			(117,027.30)
		****	Ending Balance - - -	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - -			(3,687,899.00)
		****	Ending Balance - - -	0.00	0.00	(3,687,899.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - -			(1,444,638.74)
		****	Ending Balance - - -	0.00	0.00	(1,444,638.74)
Fund SD Type A SD.0200	SWEDEN DRAINAGE DISTRICT Asset CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			24,523.35
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	13.95		24,537.30
		****	Ending Balance - - -	13.95	0.00	24,537.30
SD.0510	ESTIMATED REVENUE		Beginning Balance - - -			7,905.00
		****	Ending Balance - - -	0.00	0.00	7,905.00
SD.0522	EXPENDITURES		Beginning Balance - - -			0.00

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0522	EXPENDITURES					
		****	Ending Balance - - -	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			2,945.00
		****	Ending Balance - - -	0.00	0.00	2,945.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(16,609.43)
		****	Ending Balance - - -	0.00	0.00	(16,609.43)
SD.0960	APPROPRIATIONS		Beginning Balance - - -			(10,850.00)
		****	Ending Balance - - -	0.00	0.00	(10,850.00)
SD.0980	REVENUES		Beginning Balance - - -			(7,913.92)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		13.95	(7,927.87)
		****	Ending Balance - - -	0.00	13.95	(7,927.87)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - -			(7,900.00)
		****	Ending Balance - - -	0.00	0.00	(7,900.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(13.92)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		13.95	(27.87)
		****	Ending Balance - - -	0.00	13.95	(27.87)
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance - - -			0.00

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General Ledger Report

Fiscal Year: 2022 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 SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SD.8540.400	DRAINAGE.CONTRACTUAL	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SD.9030.800	SOCIAL SECURITY	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SD.9035.800	MEDICARE	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SF.0909			Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2022 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 SF	SWEDEN FIRE DISTRICT					
Type F	Fund Balance					
SF.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - -	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type R	Revenue					
SF.1001	REAL PROPERTY TAXES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			8,219.35
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	4.65		8,224.00
		****	Ending Balance - - -	4.65	0.00	8,224.00
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - -			1,000.00
		****	Ending Balance - - -	0.00	0.00	1,000.00
SK1.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****		0.00	0.00	

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General Ledger Report

Fiscal Year: 2022 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 SK1 Type A SK1.0522	WALMART SIDEWALK DISTRICT Asset EXPENDITURES					
			Ending Balance - - - -			0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,665.00
		****	Ending Balance - - - -	0.00	0.00	1,665.00
Type L SK1.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
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 - - - -			5,942.15
		****	Ending Balance - - - -	0.00	0.00	5,942.15
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,665.00)
		****	Ending Balance - - - -	0.00	0.00	(2,665.00)
SK1.0980	REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.65	(1,009.36)
		****	Ending Balance - - - -	0.00	4.65	(1,009.36)
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 INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.65	(9.36)
		****	Ending Balance - - - -	0.00	4.65	(9.36)
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2022 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 SK1	WALMART SIDEWALK DISTRICT					
Type E	Expense					
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		1,701.19	(1,701.19)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	1,701.19		0.00
		****	Ending Balance - - - -	1,701.19	1,701.19	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,928.72
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		1,701.19	7,227.53
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	4.03		7,231.56
		****	Ending Balance - - - -	4.03	1,701.19	7,231.56
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,250.00
		****	Ending Balance - - - -	0.00	0.00	19,250.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			11,998.49
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	1,701.19		13,699.68
		****	Ending Balance - - - -	1,701.19	0.00	13,699.68
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0599	APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1167 08/05/2022		1,701.19	(1,701.19)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	1,701.19		0.00
		****	Ending Balance - - - -	1,701.19	1,701.19	0.00
Type F	Fund Balance					
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,675.72)
		****	Ending Balance - - - -	0.00	0.00	(1,675.72)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,500.00)
		****	Ending Balance - - - -	0.00	0.00	(19,500.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(19,251.49)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.03	(19,255.52)
		****	Ending Balance - - - -	0.00	4.03	(19,255.52)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,245.00)
		****	Ending Balance - - - -	0.00	0.00	(19,245.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(6.49)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.03	(10.52)
		****	Ending Balance - - - -	0.00	4.03	(10.52)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			11,998.49
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	1,701.19		13,699.68
		****	Ending Balance - - - -	1,701.19	0.00	13,699.68
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		227.49	(227.49)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	227.49		0.00
		****	Ending Balance - - - -	227.49	227.49	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,961.52
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		227.49	1,734.03
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	0.93		1,734.96
		****	Ending Balance - - - -	0.93	227.49	1,734.96
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,675.00
		****	Ending Balance - - - -	0.00	0.00	2,675.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			1,601.51
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	8 AP	1167 08/05/2022	227.49		1,829.00
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	227.49	0.00	1,829.00
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1167 08/05/2022		227.49	(227.49)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	227.49		0.00
		****	Ending Balance - - - -	227.49	227.49	0.00
Type F	Fund Balance					
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(886.66)
		****	Ending Balance - - - -	0.00	0.00	(886.66)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,775.00)
		****	Ending Balance - - - -	0.00	0.00	(2,775.00)
SL10.0980	REVENUES		Beginning Balance - - - -			(2,676.37)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		0.93	(2,677.30)
		****	Ending Balance - - - -	0.00	0.93	(2,677.30)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES					(2,675.00)
			Beginning Balance - - - -			(2,675.00)
		****	Ending Balance - - - -	0.00	0.00	(2,675.00)
SL10.2401	INTEREST AND EARNINGS					(1.37)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		0.93	(2.30)
		****	Ending Balance - - - -	0.00	0.93	(2.30)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					1,601.51
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	227.49		1,829.00
		****	Ending Balance - - - -	227.49	0.00	1,829.00
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH					0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		184.38	(184.38)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	184.38		0.00
		****	Ending Balance - - - -	184.38	184.38	0.00
SL2.0201	CASH IN TIME DEPOSITS					2,459.72
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		184.38	2,275.34
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	1.24		2,276.58
		****	Ending Balance - - - -	1.24	184.38	2,276.58
SL2.0510	ESTIMATED REVENUE					1,975.00
			Beginning Balance - - - -			1,975.00
		****	Ending Balance - - - -	0.00	0.00	1,975.00
SL2.0522	EXPENDITURES					1,418.48
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	184.38		1,602.86
		****	Ending Balance - - - -	184.38	0.00	1,602.86
SL2.0599	APPROPRIATED FUND BALANCE					325.00
			Beginning Balance - - - -			325.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	325.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1167 08/05/2022		184.38	(184.38)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	184.38		0.00
		****	Ending Balance - - - -	184.38	184.38	0.00
Type F	Fund Balance					
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,901.72)
		****	Ending Balance - - - -	0.00	0.00	(1,901.72)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(1,976.48)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	8 JE	965 08/31/2022		1.24	(1,977.72)
	INTEREST 8 31 2022	****	Ending Balance - - - -	0.00	1.24	(1,977.72)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,975.00)
		****	Ending Balance - - - -	0.00	0.00	(1,975.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.48)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1.24	(2.72)
		****	Ending Balance - - - -	0.00	1.24	(2.72)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,418.48
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	8 AP	1167 08/05/2022	184.38		1,602.86
	POSTING	****	Ending Balance - - - -	184.38	0.00	1,602.86
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		1,595.39	(1,595.39)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	1,595.39		0.00
		****	Ending Balance - - - -	1,595.39	1,595.39	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,586.60
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		1,595.39	6,991.21
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	4.03		6,995.24
		****	Ending Balance - - - -	4.03	1,595.39	6,995.24
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,780.00
		****	Ending Balance - - - -	0.00	0.00	17,780.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			11,090.80
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	1,595.39		12,686.19
		****	Ending Balance - - - -	1,595.39	0.00	12,686.19
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			220.00
		****	Ending Balance - - - -	0.00	0.00	220.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1167 08/05/2022		1,595.39	(1,595.39)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	1,595.39		0.00
		****	Ending Balance - - - -	1,595.39	1,595.39	0.00
Type F	Fund Balance					
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,896.28)
		****	Ending Balance - - - -	0.00	0.00	(1,896.28)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance - - - -			(17,781.12)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL3	HILLTOP ESTATES LIGHTING					
Type F	Fund Balance					
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.03	(17,785.15)
		****	Ending Balance - - - -	0.00	4.03	(17,785.15)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES					(17,775.00)
			Beginning Balance - - - -			(17,775.00)
		****	Ending Balance - - - -	0.00	0.00	(17,775.00)
SL3.2401	INTEREST AND EARNINGS					(6.12)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.03	(10.15)
		****	Ending Balance - - - -	0.00	4.03	(10.15)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL					11,090.80
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	1,595.39		12,686.19
		****	Ending Balance - - - -	1,595.39	0.00	12,686.19
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH					0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		910.45	(910.45)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	910.45		0.00
		****	Ending Balance - - - -	910.45	910.45	0.00
SL4.0201	CASH IN TIME DEPOSITS					4,365.60
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		910.45	3,455.15
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	1.86		3,457.01
		****	Ending Balance - - - -	1.86	910.45	3,457.01
SL4.0510	ESTIMATED REVENUE					10,100.00
			Beginning Balance - - - -			10,100.00
		****	Ending Balance - - - -	0.00	0.00	10,100.00
SL4.0522	EXPENDITURES					6,405.28
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	910.45		7,315.73
		****	Ending Balance - - - -	910.45	0.00	7,315.73
SL4.0599	APPROPRIATED FUND BALANCE					100.00
			Beginning Balance - - - -			100.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1167 08/05/2022		910.45	(910.45)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	910.45		0.00
		****	Ending Balance - - - -	910.45	910.45	0.00
Type F	Fund Balance					
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(667.60)
		****	Ending Balance - - - -	0.00	0.00	(667.60)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,200.00)
		****	Ending Balance - - - -	0.00	0.00	(10,200.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(10,103.28)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1.86	(10,105.14)
		****	Ending Balance - - - -	0.00	1.86	(10,105.14)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(10,100.00)
		****	Ending Balance - - - -	0.00	0.00	(10,100.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.28)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1.86	(5.14)
		****	Ending Balance - - - -	0.00	1.86	(5.14)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			6,405.28
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	910.45		7,315.73
		****	Ending Balance - - - -	910.45	0.00	7,315.73
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		197.83	(197.83)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	197.83		0.00
		****	Ending Balance - - - -	197.83	197.83	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,248.01
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		197.83	2,050.18
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	1.24		2,051.42
		****	Ending Balance - - - -	1.24	197.83	2,051.42
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,354.67
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	197.83		1,552.50
		****	Ending Balance - - - -	197.83	0.00	1,552.50
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	1167 08/05/2022		197.83	(197.83)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	197.83		0.00
		****	Ending Balance - - - -	197.83	197.83	0.00
Type F	Fund Balance					
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,251.23)
		****	Ending Balance - - - -	0.00	0.00	(1,251.23)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,351.45)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 F	Fund Balance					
SL5.0980	REVENUES					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1.24	(2,352.69)
		****	Ending Balance - - - -	0.00	1.24	(2,352.69)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES					(2,350.00)
			Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS					(1.45)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1.24	(2.69)
		****	Ending Balance - - - -	0.00	1.24	(2.69)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					1,354.67
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	197.83		1,552.50
		****	Ending Balance - - - -	197.83	0.00	1,552.50
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH					0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		178.98	(178.98)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	178.98		0.00
		****	Ending Balance - - - -	178.98	178.98	0.00
SL6.0201	CASH IN TIME DEPOSITS					1,374.27
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		178.98	1,195.29
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	0.62		1,195.91
		****	Ending Balance - - - -	0.62	178.98	1,195.91
SL6.0510	ESTIMATED REVENUE					2,000.00
			Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES					1,270.08
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	178.98		1,449.06
		****	Ending Balance - - - -	178.98	0.00	1,449.06
SL6.0599	APPROPRIATED FUND BALANCE					150.00
			Beginning Balance - - - -			150.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	Asset					
SL6.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1167 08/05/2022		178.98	(178.98)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	178.98		0.00
		****	Ending Balance - - - -	178.98	178.98	0.00
Type F	Fund Balance					
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(643.49)
		****	Ending Balance - - - -	0.00	0.00	(643.49)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,000.86)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST -	8 JE	965 08/31/2022		0.62	(2,001.48)
	INTEREST 8 31 2022	****	Ending Balance - - - -	0.00	0.62	(2,001.48)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.86)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		0.62	(1.48)
		****	Ending Balance - - - -	0.00	0.62	(1.48)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,270.08
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	8 AP	1167 08/05/2022	178.98		1,449.06
	POSTING	****	Ending Balance - - - -	178.98	0.00	1,449.06
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					

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General Ledger Report

Fiscal Year: 2022 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 SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		61.75	(61.75)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	61.75		0.00
		****	Ending Balance - - - -	61.75	61.75	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			924.67
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		61.75	862.92
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	0.62		863.54
		****	Ending Balance - - - -	0.62	61.75	863.54
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			550.00
		****	Ending Balance - - - -	0.00	0.00	550.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			407.59
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	61.75		469.34
		****	Ending Balance - - - -	61.75	0.00	469.34
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	1167 08/05/2022		61.75	(61.75)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	61.75		0.00
		****	Ending Balance - - - -	61.75	61.75	0.00
Type F	Fund Balance					
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(781.63)
		****	Ending Balance - - - -	0.00	0.00	(781.63)
SL8.0960	APPROPRIATIONS		Beginning Balance - - - -			(700.00)
		****	Ending Balance - - - -	0.00	0.00	(700.00)
SL8.0980	REVENUES		Beginning Balance - - - -			(550.63)

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General Ledger Report

Fiscal Year: 2022 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 SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		0.62	(551.25)
		****	Ending Balance - - - -	0.00	0.62	(551.25)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES					(550.00)
			Beginning Balance - - - -			(550.00)
		****	Ending Balance - - - -	0.00	0.00	(550.00)
SL8.2401	INTEREST AND EARNINGS					(0.63)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		0.62	(1.25)
		****	Ending Balance - - - -	0.00	0.62	(1.25)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					407.59
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	61.75		469.34
		****	Ending Balance - - - -	61.75	0.00	469.34
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH					0.00
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022		178.98	(178.98)
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022	178.98		0.00
		****	Ending Balance - - - -	178.98	178.98	0.00
SL9.0201	CASH IN TIME DEPOSITS					1,489.65
	TO CHECKING EP - TO CHECKING EP 8 5 2022	8 JE	959 08/05/2022		178.98	1,310.67
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	0.62		1,311.29
		****	Ending Balance - - - -	0.62	178.98	1,311.29
SL9.0510	ESTIMATED REVENUE					2,050.00
			Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
SL9.0522	EXPENDITURES					1,263.09
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	178.98		1,442.07
		****	Ending Balance - - - -	178.98	0.00	1,442.07
SL9.0599	APPROPRIATED FUND BALANCE					100.00
			Beginning Balance - - - -			100.00

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General Ledger Report

Fiscal Year: 2022 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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0599	APPROPRIATED FUND BALANCE	****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1167 08/05/2022		178.98	(178.98)
	FROM A/P CHECK PROCESS	8 AP	1168 08/05/2022	178.98		0.00
		****	Ending Balance - - - -	178.98	178.98	0.00
Type F	Fund Balance					
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(701.70)
		****	Ending Balance - - - -	0.00	0.00	(701.70)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,051.04)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		0.62	(2,051.66)
		****	Ending Balance - - - -	0.00	0.62	(2,051.66)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.04)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		0.62	(1.66)
		****	Ending Balance - - - -	0.00	0.62	(1.66)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,263.09
220963	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1167 08/05/2022	178.98		1,442.07
		****	Ending Balance - - - -	178.98	0.00	1,442.07
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	88.27		88.27
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		88.27	0.00
	FROM A/P CHECK PROCESS	8 AP	1170 08/17/2022		27.88	(27.88)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	88.27		60.39
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		88.27	(27.88)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/17/2022	8 JE	960 08/17/2022	27.88		0.00
		****	Ending Balance - - - -	204.42	204.42	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,286.37
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		88.27	4,198.10
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		88.27	4,109.83
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/17/2022	8 JE	960 08/17/2022		27.88	4,081.95
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	2.48		4,084.43
		****	Ending Balance - - - -	2.48	204.42	4,084.43
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			645.55
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	88.27		733.82
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	88.27		822.09
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	27.88		849.97
		****	Ending Balance - - - -	204.42	0.00	849.97
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			420.00
		****	Ending Balance - - - -	0.00	0.00	420.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1169 08/17/2022		27.88	(27.88)
	FROM A/P CHECK PROCESS	8 AP	1170 08/17/2022	27.88		0.00
		****	Ending Balance - - - -	27.88	27.88	0.00
Type F	Fund Balance					
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 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 SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(2,579.31)
		****	Ending Balance - - -	0.00	0.00	(2,579.31)
SP.0960	APPROPRIATIONS		Beginning Balance - - -			(2,770.00)
		****	Ending Balance - - -	0.00	0.00	(2,770.00)
SP.0980	REVENUES		Beginning Balance - - -			(2,352.61)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		2.48	(2,355.09)
		****	Ending Balance - - -	0.00	2.48	(2,355.09)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - -			(2,350.00)
		****	Ending Balance - - -	0.00	0.00	(2,350.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(2.61)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		2.48	(5.09)
		****	Ending Balance - - -	0.00	2.48	(5.09)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - -			416.75
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	82.00		498.75
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	82.00		580.75
		****	Ending Balance - - -	164.00	0.00	580.75
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - -			196.92
220966	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	27.88		224.80
		****	Ending Balance - - -	27.88	0.00	224.80
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - -			25.82
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	5.08		30.90
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	5.08		35.98
		****	Ending Balance - - -	10.16	0.00	35.98
SP.9035.800	MEDICARE		Beginning Balance - - -			6.06
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1.19		7.25

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General Ledger Report

Fiscal Year: 2022 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 SP	SPECIAL PARKS FUND					
Type E	Expense					
SP.9035.800	MEDICARE					
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1.19		8.44

			Ending Balance - - - -	2.38	0.00	8.44
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	98.58		98.58
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		98.58	0.00
	FROM A/P CHECK PROCESS	8 AP	1170 08/17/2022		107.67	(107.67)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	177.25		69.58
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		177.25	(107.67)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/17/2022	8 JE	960 08/17/2022	107.67		0.00
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022		400.13	(400.13)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022	400.13		0.00

			Ending Balance - - - -	783.63	783.63	0.00
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			67,280.59
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		98.58	67,182.01
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		177.25	67,004.76
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/17/2022	8 JE	960 08/17/2022		107.67	66,897.09
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022		400.13	66,496.96
5016	DETAIL GR POSTING	8 GR	259 08/31/2022	350.00		66,846.96
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	38.13		66,885.09

			Ending Balance - - - -	388.13	783.63	66,885.09
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	35.13		80,875.70

			Ending Balance - - - -	35.13	0.00	80,875.70
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			19,000.00

			Ending Balance - - - -	0.00	0.00	19,000.00
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			5,525.29
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	98.58		5,623.87
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	177.25		5,801.12
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL -	8 AP	1169 08/17/2022	107.67		5,908.79

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0522	EXPENDITURES					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS.8120.400 -- PAINT - BATCH	8 AP	1175 08/24/2022	400.13		6,308.92
	VOUCHER POSTING					
		****	Ending Balance - - - -	783.63	0.00	6,308.92
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			26,100.00
		****	Ending Balance - - - -	0.00	0.00	26,100.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1169 08/17/2022		107.67	(107.67)
	FROM A/P CHECK PROCESS	8 AP	1170 08/17/2022	107.67		0.00
	BATCH VOUCHER POSTING	8 AP	1175 08/24/2022		400.13	(400.13)
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022	400.13		0.00
		****	Ending Balance - - - -	507.80	507.80	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(80,807.31)
		****	Ending Balance - - - -	0.00	0.00	(80,807.31)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(54,316.80)
		****	Ending Balance - - - -	0.00	0.00	(54,316.80)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(45,100.00)
		****	Ending Balance - - - -	0.00	0.00	(45,100.00)
SS.0980	REVENUES		Beginning Balance - - - -			(18,522.34)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 22786 -	8 GR	259 08/31/2022		350.00	(18,872.34)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	8 JE	965 08/31/2022		73.26	(18,945.60)
	INTEREST - INTEREST 8 31 2022					
		****	Ending Balance - - - -	0.00	423.26	(18,945.60)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,200.00)

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General Ledger Report

Fiscal Year: 2022 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 SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - -	0.00	0.00	(18,200.00)
			Beginning Balance - - -			(250.00)
SS.2122	SEWER CHARGES					
5016	SS2122 - 22786 - DETAIL GR POSTING	8 GR	259 08/31/2022		350.00	(600.00)
		****	Ending Balance - - -	0.00	350.00	(600.00)
			Beginning Balance - - -			(72.34)
SS.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		35.13	(107.47)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		38.13	(145.60)
		****	Ending Balance - - -	0.00	73.26	(145.60)
			Beginning Balance - - -			0.00
SS.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					0.00
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			340.82
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
		****	Ending Balance - - -	0.00	0.00	340.82
			Beginning Balance - - -			3,186.08
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	91.83		3,277.91
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	165.33		3,443.24
		****	Ending Balance - - -	257.16	0.00	3,443.24
			Beginning Balance - - -			1,770.18
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
220966	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	107.67		1,877.85
220972	COLONY HARDWARE CORPORATION - PAINT - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	400.13		2,277.98
		****	Ending Balance - - -	507.80	0.00	2,277.98
			Beginning Balance - - -			184.97
SS.9030.800	SOCIAL SECURITY					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	5.47		190.44
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	9.66		200.10
		****	Ending Balance - - -	15.13	0.00	200.10
			Beginning Balance - - -			43.24
SS.9035.800	MEDICARE					

Date Prepared: 09/16/2022 07:44 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

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General Ledger Report

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Fiscal Year: 2022 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 SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.9035.800	MEDICARE					
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1.28		44.52
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	2.26		46.78
		****	Ending Balance - - - -	3.54	0.00	46.78
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0201	CASH IN TIME DEPOSITS					27,269.61
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	15.50		27,285.11
		****	Ending Balance - - - -	15.50	0.00	27,285.11
SS3.0510	ESTIMATED REVENUE					13,330.00
			Beginning Balance - - - -			13,330.00
		****	Ending Balance - - - -	0.00	0.00	13,330.00
SS3.0522	EXPENDITURES					8,740.98
			Beginning Balance - - - -			8,740.98
		****	Ending Balance - - - -	0.00	0.00	8,740.98
SS3.0599	APPROPRIATED FUND BALANCE					6,800.00
			Beginning Balance - - - -			6,800.00
		****	Ending Balance - - - -	0.00	0.00	6,800.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED					(22,678.07)
			Beginning Balance - - - -			(22,678.07)
		****	Ending Balance - - - -	0.00	0.00	(22,678.07)
SS3.0960	APPROPRIATIONS					(20,130.00)
			Beginning Balance - - - -			(20,130.00)
		****	Ending Balance - - - -	0.00	0.00	(20,130.00)
SS3.0980	REVENUES					(13,332.52)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	8 JE	965 08/31/2022		15.50	(13,348.02)

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General Ledger Report

Fiscal Year: 2022 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 SS3 Type F SS3.0980	FOURTH SECTION NORTH SEWER Fund Balance REVENUES INTEREST 8 31 2022					
		****	Ending Balance - - - -	0.00	15.50	(13,348.02)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(13,315.00)
		****	Ending Balance - - - -	0.00	0.00	(13,315.00)
SS3.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS INTEREST - INTEREST 8 31 2022	8 JE	Beginning Balance - - - - 965 08/31/2022		15.50	(17.52) (33.02)
		****	Ending Balance - - - -	0.00	15.50	(33.02)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			3,176.59
		****	Ending Balance - - - -	0.00	0.00	3,176.59
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2022 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 SS3 Type E SS3.9035.800	FOURTH SECTION NORTH SEWER Expense MEDICARE					
		****	Ending Balance - - -	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - -			5,564.39
		****	Ending Balance - - -	0.00	0.00	5,564.39
Fund SS4 Type A SS4.0200	HERITAGE SQUARE SEWER Asset CASH		Beginning Balance - - -			0.00
	FROM A/P CHECK PROCESS	8 AP	1170 08/17/2022		48.37	(48.37)
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/17/2022	8 JE	960 08/17/2022	48.37		0.00
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022		4,002.00	(4,002.00)
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022	4,002.00		0.00
		****	Ending Balance - - -	4,050.37	4,050.37	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			20,622.30
	TO CHECKING EP - TO CHECKING EARLY PAYS 8/17/2022	8 JE	960 08/17/2022		48.37	20,573.93
	TO CHECKING AB 8 - TO CHECKING AB 8 8 24 2022	8 JE	962 08/24/2022		4,002.00	16,571.93
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	9.61		16,581.54
		****	Ending Balance - - -	9.61	4,050.37	16,581.54
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - -			15,000.00
		****	Ending Balance - - -	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - -			1,288.10
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	48.37		1,336.47
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400 -- SEWER PUMP MAINTENANCE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	4,002.00		5,338.47
		****	Ending Balance - - -	4,050.37	0.00	5,338.47
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****		0.00	0.00	

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Fiscal Year: 2022 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 SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			0.00
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	8 AP	1169 08/17/2022		48.37	(48.37)
	FROM A/P CHECK PROCESS	8 AP	1170 08/17/2022	48.37		0.00
	BATCH VOUCHER POSTING	8 AP	1175 08/24/2022		4,002.00	(4,002.00)
	FROM A/P CHECK PROCESS	8 AP	1176 08/24/2022	4,002.00		0.00
		****	Ending Balance - - - -	4,050.37	4,050.37	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(6,898.59)
		****	Ending Balance - - - -	0.00	0.00	(6,898.59)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			(15,011.81)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		9.61	(15,021.42)
		****	Ending Balance - - - -	0.00	9.61	(15,021.42)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(11.81)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		9.61	(21.42)
		****	Ending Balance - - - -	0.00	9.61	(21.42)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E SS4.8110.100	HERITAGE SQUARE SEWER Expense SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance - - -	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - -			1,288.10
220966	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	8 AP	1169 08/17/2022	48.37		1,336.47
220996	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP MAINTENANCE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	1,875.00		3,211.47
220997	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP MAINTENANCE - BATCH VOUCHER POSTING	8 AP	1175 08/24/2022	2,127.00		5,338.47
		****	Ending Balance - - -	4,050.37	0.00	5,338.47
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund SW Type A SW.0200	SWEDEN WATER DISTRICT Asset CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0522	EXPENDITURES					
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type L	Liability					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW.0899	RESTRICTED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type R	Revenue					
SW.1001	REAL PROPERTY TAXES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type E	Expense					
SW.1440.400	ENGINEER.CONTRACTUAL					
			Ending Balance - - - -			0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			58.49
		****	Ending Balance - - - -	0.00	0.00	58.49
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,875.00
		****	Ending Balance - - - -	0.00	0.00	3,875.00
SW10.0522	EXPENDITURES		Beginning Balance - - - -			3,923.01

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	3,923.01
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(105.41)
		****	Ending Balance - - - -	0.00	0.00	(105.41)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,925.00)
		****	Ending Balance - - - -	0.00	0.00	(3,925.00)
SW10.0980	REVENUES		Beginning Balance - - - -			(3,876.09)
		****	Ending Balance - - - -	0.00	0.00	(3,876.09)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,875.00)
		****	Ending Balance - - - -	0.00	0.00	(3,875.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.09)
		****	Ending Balance - - - -	0.00	0.00	(1.09)
Type E	Expense					
SW10.9710.600	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 - - - -			342.01
		****	Ending Balance - - - -	0.00	0.00	342.01
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type E	Expense					
SW10.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,117.25
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	5.27		9,122.52
		****	Ending Balance - - - -	5.27	0.00	9,122.52
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,150.00
		****	Ending Balance - - - -	0.00	0.00	12,150.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			3,075.00
		****	Ending Balance - - - -	0.00	0.00	3,075.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(36.49)
		****	Ending Balance - - - -	0.00	0.00	(36.49)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,150.00)
		****	Ending Balance - - - -	0.00	0.00	(12,150.00)
SW11.0980	REVENUES		Beginning Balance - - - -			(12,155.76)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		5.27	(12,161.03)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type F	Fund Balance					
SW11.0980	REVENUES					
		****	Ending Balance - - - -	0.00	5.27	(12,161.03)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(12,150.00)
		****	Ending Balance - - - -	0.00	0.00	(12,150.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(5.76)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		5.27	(11.03)
		****	Ending Balance - - - -	0.00	5.27	(11.03)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			3,075.00
		****	Ending Balance - - - -	0.00	0.00	3,075.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,763.87
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	3.41		5,767.28
		****	Ending Balance - - - -	3.41	0.00	5,767.28
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,425.00
		****	Ending Balance - - - -	0.00	0.00	8,425.00
SW12.0522	EXPENDITURES		Beginning Balance - - - -			2,722.50
		****	Ending Balance - - - -	0.00	0.00	2,722.50
SW12.0599			Beginning Balance - - - -			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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	20.00
Type L	Liability					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.56)
		****	Ending Balance - - - -	0.00	0.00	(57.56)
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(8,445.00)
		****	Ending Balance - - - -	0.00	0.00	(8,445.00)
SW12.0980	REVENUES		Beginning Balance - - - -			(8,428.81)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		3.41	(8,432.22)
		****	Ending Balance - - - -	0.00	3.41	(8,432.22)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(8,425.00)
		****	Ending Balance - - - -	0.00	0.00	(8,425.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.81)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		3.41	(7.22)
		****	Ending Balance - - - -	0.00	3.41	(7.22)
Type E	Expense					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			2,722.50
		****	Ending Balance - - - -	0.00	0.00	2,722.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type E	Expense					
SW12.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			14.56
		****	Ending Balance - - - -	0.00	0.00	14.56
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			3,970.00
		****	Ending Balance - - - -	0.00	0.00	3,970.00
SW13.0522	EXPENDITURES		Beginning Balance - - - -			3,964.62
		****	Ending Balance - - - -	0.00	0.00	3,964.62
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9.18)
		****	Ending Balance - - - -	0.00	0.00	(9.18)
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(3,970.00)
		****	Ending Balance - - - -	0.00	0.00	(3,970.00)
SW13.0980	REVENUES		Beginning Balance - - - -			(3,970.00)
		****	Ending Balance - - - -	0.00	0.00	(3,970.00)
Type R	Revenue					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,970.00)
		****	Ending Balance - - - -	0.00	0.00	(3,970.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			3,964.62
		****	Ending Balance - - - -	0.00	0.00	3,964.62
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			73,201.07
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	41.85		73,242.92
		****	Ending Balance - - - -	41.85	0.00	73,242.92
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			75,290.00
		****	Ending Balance - - - -	0.00	0.00	75,290.00
SW14.0522	EXPENDITURES		Beginning Balance - - - -			12,031.25
		****	Ending Balance - - - -	0.00	0.00	12,031.25
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14 Type A SW14.0599	LAKE REDMAN WATER DISTRICT Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L SW14.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW14.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,898.11)
		****	Ending Balance - - - -	0.00	0.00	(9,898.11)
SW14.0960	APPROPRIATIONS		Beginning Balance - - - -			(75,290.00)
		****	Ending Balance - - - -	0.00	0.00	(75,290.00)
SW14.0980	REVENUES POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		41.85	(75,376.06)
		****	Ending Balance - - - -	0.00	41.85	(75,376.06)
Type R SW14.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(75,290.00)
		****	Ending Balance - - - -	0.00	0.00	(75,290.00)
SW14.2401	INTEREST AND EARNINGS INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		41.85	(86.06)
		****	Ending Balance - - - -	0.00	41.85	(86.06)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SW14.9710.600	Expense BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type E	Expense					
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			12,031.25
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT	****	Ending Balance - - - -	0.00	0.00	12,031.25
			Beginning Balance - - - -			0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
Fund SW15	REED BERGEN WATER					
Type A	Asset					
SW15.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0522	EXPENDITURES	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SW15.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

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Fund SW15 Type L SW15.0600	REED BERGEN WATER Liability ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW15.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R SW15.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E SW15.8989.400	Expense OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,883.33
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	4.03		6,887.36
		****	Ending Balance - - - -	4.03	0.00	6,887.36
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,970.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0510	ESTIMATED REVENUE					
		****	Ending Balance - - -	0.00	0.00	23,970.00
SW8.0522	EXPENDITURES		Beginning Balance - - -			17,130.00
		****	Ending Balance - - -	0.00	0.00	17,130.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			20.00
		****	Ending Balance - - -	0.00	0.00	20.00
Type L	Liability					
SW8.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			(42.50)
		****	Ending Balance - - -	0.00	0.00	(42.50)
SW8.0960	APPROPRIATIONS		Beginning Balance - - -			(23,990.00)
		****	Ending Balance - - -	0.00	0.00	(23,990.00)
SW8.0980	REVENUES		Beginning Balance - - -			(23,970.83)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.03	(23,974.86)
		****	Ending Balance - - -	0.00	4.03	(23,974.86)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - -			(23,965.00)
		****	Ending Balance - - -	0.00	0.00	(23,965.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - -			(5.83)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.03	(9.86)
		****	Ending Balance - - -	0.00	4.03	(9.86)
Type E	Expense					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - -			10,000.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type E SW8.9710.600	GALLUP ROAD WATER DISTRICT Expense BAN.PRINCIPAL GALLUP ROAD	****	Ending Balance - - - -	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****	Beginning Balance - - - -			7,130.00
		****	Ending Balance - - - -	0.00	0.00	7,130.00
Fund SW9 Type A SW9.0200	COLBY STREET WATER Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,385.78
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	5.27		9,391.05
		****	Ending Balance - - - -	5.27	0.00	9,391.05
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,722.00
		****	Ending Balance - - - -	0.00	0.00	12,722.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			3,361.00
		****	Ending Balance - - - -	0.00	0.00	3,361.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L SW9.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(23.72)
		****	Ending Balance - - - -	0.00	0.00	(23.72)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,722.00)
		****	Ending Balance - - - -	0.00	0.00	(12,722.00)
SW9.0980			Beginning Balance - - - -			(12,723.06)

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Fund SW9	COLBY STREET WATER					
Type F	Fund Balance					
SW9.0980	REVENUES					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		5.27	(12,728.33)
		****	Ending Balance - - - -	0.00	5.27	(12,728.33)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES					(12,717.00)
		****	Ending Balance - - - -	0.00	0.00	(12,717.00)
SW9.2401	INTEREST AND EARNINGS					(6.06)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		5.27	(11.33)
		****	Ending Balance - - - -	0.00	5.27	(11.33)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST					0.00
		****	Ending Balance - - - -	0.00	0.00	3,361.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					69,082.86
			Beginning Balance - - - -			69,082.86
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	84,365.70		153,448.56
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		79,564.47	73,884.09
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	81,949.39		155,833.48
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		77,184.80	78,648.68
	5000369 WHITTEN FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		450.00	78,198.68

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	5000370 ESPENMILLER FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		227.47	77,971.21
	5000371 STRABEL FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		20.63	77,950.58
	5000372 JOHNSON FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		738.00	77,212.58
	5000373 SULLIVAN FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		100.00	77,112.58
	6065 SIRACUASA LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	76,937.58
	6066 STAINO LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	76,762.58
	6067 BOWER LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	76,587.58
	6068 GREGO LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	76,412.58
	6069 OSTROM LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	76,237.58
	6070 A BRIEN LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	76,062.58
	6071 BLANCHARD LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	75,887.58
	6072 CERVONE LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	75,712.58
	6073 ELPHICK LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	75,537.58
	6076 SAVAGE LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	75,362.58
	6077 SUGAR LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	75,187.58
	6078 HERRERA LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	75,012.58
	6079 MCKEWIN LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	74,837.58
	6080 KNAPP LODGE RELESE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	74,662.58
	6081 MVP GOLD - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		2,400.30	72,262.28
	6082 MVP HSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		28,712.70	43,549.58
	6083 AFLAC - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		605.98	42,943.60
	6084 NY LIFE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		800.80	42,142.80
	6085 NY LIFE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		12.40	42,130.40
	6086 BARTON LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	41,955.40
	6087 MCKENNA LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	41,780.40
	6088 YOUNG LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	41,605.40

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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					
	BELL SEPT HEALTH INSURANCE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	649.29		42,254.69
	CAUSYN LODGE DEPOSIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		42,429.69
	CHRISTIANSSEN STIRK 2 LODGE DEPOSITS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	350.00		42,779.69
	COLE LODGE DEPOSIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		42,954.69
	DANIELS LODGE DEPOSIT 8/17 - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		43,129.69
	DELUCIA & STASKEWICZ 2 LODGE DEPOSITS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	350.00		43,479.69
	ELECTRONIC NYS RETIREMENT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		2,705.33	40,774.36
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	22,997.67		63,772.03
	KENNEY LODGE DEPOSIT 8/15 - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		63,947.03
	ROYAL CAR WASH COUNTY SEWER PERMIT 8/19 - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	350.00		64,297.03
	STREICHER MCCLEINCH 2 LODGE DEPOSITS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	350.00		64,647.03
	SUGAR LODGE DEPOSIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		64,822.03
	WILSON SIMZER 2 LODGE DEPOSITS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	350.00		65,172.03
		****	Ending Balance - - - -	192,587.05	196,497.88	65,172.03
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			834,388.75
	6074 MANTISI DEPOSIT RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		303,781.97	530,606.78
	6075 WOLFL DEPOSIT RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		362,342.12	168,264.66
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	1.87		168,266.53
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	4.48		168,271.01
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	30.40		168,301.41
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	51.28		168,352.69
		****	Ending Balance - - - -	88.03	666,124.09	168,352.69
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	55,026.54		55,026.54
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		55,026.54	0.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	53,275.67		53,275.67
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		53,275.67	0.00
		****		108,302.21	108,302.21	

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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
			Ending Balance - - - -			0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(185.22)
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		302.99	(488.21)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		302.99	(791.20)
	6083 AFLAC - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	605.98		(185.22)
		****	Ending Balance - - - -	605.98	605.98	(185.22)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(281.05)
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		406.60	(687.65)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		406.60	(1,094.25)
	6084 NY LIFE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	800.80		(293.45)
	6085 NY LIFE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	12.40		(281.05)
		****	Ending Balance - - - -	813.20	813.20	(281.05)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	2,596.34		2,596.34
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		2,596.34	0.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	2,587.76		2,587.76
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		2,587.76	0.00
		****	Ending Balance - - - -	5,184.10	5,184.10	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(106.57)
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		1,371.27	(1,477.84)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		1,334.06	(2,811.90)
	ELECTRONIC NYS RETIREMENT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	2,705.33		(106.57)
		****	Ending Balance - - - -	2,705.33	2,705.33	(106.57)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(69.60)
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		34.23	(103.83)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		34.80	(138.63)
		****	Ending Balance - - - -	0.00	69.03	(138.63)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(5,688.68)
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		2,576.45	(8,265.13)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		2,576.45	(10,841.58)
	6081 MVP GOLD - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	2,400.30		(8,441.28)
	6082 MVP HSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	28,712.70		20,271.42
	BELL SEPT HEALTH INSURANCE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		649.29	19,622.13

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0020	HEALTH INSURANCE					
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		22,997.67	(3,375.54)
		****	Ending Balance - - - -	31,113.00	28,799.86	(3,375.54)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	2,923.95		2,923.95
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		2,923.95	0.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	2,843.38		2,843.38
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		2,843.38	0.00
		****	Ending Balance - - - -	5,767.33	5,767.33	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	6,138.59		6,138.59
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		6,138.59	0.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	5,942.29		5,942.29
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		5,942.29	0.00
		****	Ending Balance - - - -	12,080.88	12,080.88	0.00
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(15,922.42)
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		97.69	(16,020.11)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		97.69	(16,117.80)
	5000369 WHITTEN FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	450.00		(15,667.80)
	5000370 ESPENMILLER FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	227.47		(15,440.33)
	5000371 STRABEL FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	20.63		(15,419.70)
	5000372 JOHNSON FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	738.00		(14,681.70)
	5000373 SULLIVAN FSA - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	100.00		(14,581.70)
		****	Ending Balance - - - -	1,536.10	195.38	(14,581.70)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	9,209.27		9,209.27
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		4,604.63	4,604.64
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		4,604.64	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0026	SOCIAL SECURITY TAX					
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	8,930.95		8,930.95
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		4,465.46	4,465.49
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		4,465.49	0.00

	Ending Balance - - - -			18,140.22	18,140.22	0.00
TA.0027	MEDICARE					0.00
	Beginning Balance - - - -					0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	2,153.79		2,153.79
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		1,076.86	1,076.93
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		1,076.93	0.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	2,088.76		2,088.76
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		1,044.38	1,044.38
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		1,044.38	0.00

	Ending Balance - - - -			4,242.55	4,242.55	0.00
TA.0028	UNITED WAY					0.00
	Beginning Balance - - - -					0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		12.00	(12.00)
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		12.00	(24.00)

	Ending Balance - - - -			0.00	24.00	(24.00)
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					0.00
	Beginning Balance - - - -					0.00
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022	1,515.99		1,515.99
	PR 16 - PAYROLL # 16 8 4 2022	8 PR	262 08/05/2022		1,515.99	0.00
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022	1,515.99		1,515.99
	PR 17 - PAYROLL # 17 8 18 2022	8 PR	263 08/17/2022		1,515.99	0.00

	Ending Balance - - - -			3,031.98	3,031.98	0.00
TA.0030	GUARANTY & BID DEPOSITS					(5,364.00)
	Beginning Balance - - - -					(5,364.00)

	Ending Balance - - - -			0.00	0.00	(5,364.00)
TA.0034	SEWER PERMITS					0.00
	Beginning Balance - - - -					0.00
	ROYAL CAR WASH COUNTY SEWER PERMIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		350.00	(350.00)

	Ending Balance - - - -			0.00	350.00	(350.00)
TA.0042	STONEBRIAR LETTER OF CREDIT					0.00
	Beginning Balance - - - -					0.00

	Ending Balance - - - -			0.00	0.00	0.00
TA.0043	FRANCES II MAINTENANCE BOND					(8,703.00)
	Beginning Balance - - - -					(8,703.00)

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0043	FRANCES II MAINTENANCE BOND					
		****	Ending Balance - - - -	0.00	0.00	(8,703.00)
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance - - - -			(303,781.97)
	6074 MANTISI DEPOSIT RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	303,781.97		0.00
		****	Ending Balance - - - -	303,781.97	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance - - - -			(362,342.12)
	6075 WOLF DEPOSIT RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	362,342.12		0.00
		****	Ending Balance - - - -	362,342.12	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance - - - -			(22,692.00)
		****	Ending Balance - - - -	0.00	0.00	(22,692.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(50.97)
		****	Ending Balance - - - -	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,595.47)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		4.48	(8,599.95)
		****	Ending Balance - - - -	0.00	4.48	(8,599.95)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(8,750.00)
	6065 SIRACUASA LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(8,575.00)
	6066 STAINO LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(8,400.00)
	6067 BOWER LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(8,225.00)
	6068 GREGO LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(8,050.00)
	6069 OSTROM LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(7,875.00)
	6070 A BRIEN LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(7,700.00)
	6071 BLANCHARD LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(7,525.00)
	6072 C CERVONE LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(7,350.00)

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General Ledger Report

Fiscal Year: 2022 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.0088	SECURITY DEPOSITS PARK LODGE					
	6073 M ELPHICK LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(7,175.00)
	6076 SAVAGE LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(7,000.00)
	6077 SUGAR LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(6,825.00)
	6078 HERRERA LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(6,650.00)
	6079 MCKEWIN LODGE RELESE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(6,475.00)
	6080 KNAPP LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(6,300.00)
	6086 BARTON LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(6,125.00)
	6087 MCKENNA LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(5,950.00)
	6088 YOUNG LODGE RELEASE - MONTH END JE 8 31 2022	8 JE	964 08/31/2022	175.00		(5,775.00)
	CAUSYN LODGE DEPOSIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	(5,950.00)
	CHRISTIANSSEN STIRK 2 LODGE DEPOSITS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		350.00	(6,300.00)
	COLE LODGE DEPOSIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	(6,475.00)
	DANIELS LODGE DEPOSIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	(6,650.00)
	DELUCIA & STASKIEWICZ 2 LODGE DEPOSITS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		350.00	(7,000.00)
	KENNEY LODGE DEPOSIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	(7,175.00)
	STREICHER MCCLEIN 2 LODGE DEPOSITS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		350.00	(7,525.00)
	SUGAR LODGE DEPOSIT - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		175.00	(7,700.00)
	WILSON SIMZER 2 LODGE DEPOSITS - MONTH END JE 8 31 2022	8 JE	964 08/31/2022		350.00	(8,050.00)

	Ending Balance - - - -			2,975.00	2,275.00	(8,050.00)
TA.0089	WEST SWEDEN CEMETERY TRUS					(3,548.84)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		1.87	(3,550.71)

	Ending Balance - - - -			0.00	1.87	(3,550.71)
TA.0090	DONATIONS TO SWEDEN SKATEPARK					0.00

	Ending Balance - - - -			0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST					(98,004.17)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		51.28	(98,055.45)
	****			0.00	51.28	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0092	HIGH STREET CEMETERY TRUST					
			Ending Balance - - - -			(98,055.45)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(58,116.18)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		30.40	(58,146.58)
		****	Ending Balance - - - -	0.00	30.40	(58,146.58)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			576,679.97
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022	301.65		576,981.62
		****	Ending Balance - - - -	301.65	0.00	576,981.62
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(576,679.97)
	INTEREST - INTEREST 8 31 2022	8 JE	965 08/31/2022		301.65	(576,981.62)
		****	Ending Balance - - - -	0.00	301.65	(576,981.62)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund V	DEBT SERVICE FUND					

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General Ledger Report

Fiscal Year: 2022 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 V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
V.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
V.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
		****	Beginning Balance - - - -			0.00

Date Prepared: 09/16/2022 07:44 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

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General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2022 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 V Type R V.2710	DEBT SERVICE FUND Revenue PREMIUM ON OBLIGATIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E V.9901.900	Expense TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			3,862,346.75
		****	Ending Balance - - - -	0.00	0.00	3,862,346.75
Type L W.0628	Liability BONDS PAYABLE		Beginning Balance - - - -			(3,792,036.00)
		****	Ending Balance - - - -	0.00	0.00	(3,792,036.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(70,310.75)
		****	Ending Balance - - - -	0.00	0.00	(70,310.75)
Balance Sheet Grand Total:				5,030,062.87	5,030,062.87	0.00
Revenue /Expense Grand Total:				1,237,060.78	819,807.33	(1,368,148.34)