

## General Ledger Report Parameters

Report ID:

Year:	2019	Include Period 13:	No	
Period:	12	To:	12	
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: 2019 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		1,751.71	(1,751.71)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	1,751.71		0.00
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019		13,066.04	(13,066.04)
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	42,182.05		29,116.01
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		42,182.05	(13,066.04)
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019	13,066.04		0.00
	HANDBOOK & FSA FEES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		435.95	(435.95)
	PARK BOND PAYMENTS - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		78,825.00	(79,260.95)
	TO CHECKING FSA & HANDBOOK FEES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	435.95		(78,825.00)
	TO CHECKING PARK BOND PAYMENTS - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	78,825.00		0.00
	FROM A/P CHECK PROCESS	12 AP	782 12/17/2019		6,789.67	(6,789.67)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 17 2019	12 JE	658 12/17/2019	6,789.67		0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	44,317.44		44,317.44
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		44,317.44	0.00
	FROM A/P CHECK PROCESS	12 AP	786 12/31/2019		56,800.94	(56,800.94)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 31 2019	12 JE	659 12/31/2019	56,800.94		0.00
		****	<b>Ending Balance - - - -</b>	<b>244,168.80</b>	<b>244,168.80</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,726,233.89</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		1,751.71	1,724,482.18
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		42,182.05	1,682,300.13
	TO CHECKING AB 12 A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019		13,066.04	1,669,234.09
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019		58,805.70	1,610,428.39
3820	DETAIL GR POSTING	12 GR	190 12/13/2019	95,370.63		1,705,799.02
	MOVE TO RESERVES PER RESOLLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		33,500.00	1,672,299.02
	TO CHECKING FSA & HANDBOOK FEES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		435.95	1,671,863.07
	TO CHECKING PARK BOND PAYMENTS - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		78,825.00	1,593,038.07
	TO RECORD GAS CHARGES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		1,469.04	1,591,569.03

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654	12/13/2019		10,000.00	1,581,569.03
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654	12/13/2019		100,000.00	1,481,569.03
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654	12/13/2019	400.00		1,481,969.03
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654	12/13/2019	1,600.00		1,483,569.03
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654	12/13/2019	32,000.00		1,515,569.03
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654	12/13/2019		40,000.00	1,475,569.03
	TOWN JUSTICES NOV COURT FUNDS - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	5,752.50		1,481,321.53
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 17 2019	12 JE	658	12/17/2019		6,789.67	1,474,531.86
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		44,317.44	1,430,214.42
3840	DETAIL GR POSTING	12 GR	191	12/31/2019	157,771.40		1,587,985.82
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	323.17		1,588,308.99
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 31 2019	12 JE	659	12/31/2019		56,800.94	1,531,508.05
		****			<b>293,217.70</b>	<b>487,943.54</b>	<b>1,531,508.05</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.0210</b>	<b>PETTY CASH</b>						<b>710.00</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>						<b>219,706.80</b>
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	215.00		219,921.80
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654	12/13/2019	40,000.00		259,921.80
	CORRECT POSTING ERROR - TO POST CORRECTIONS 12 31 2019	12 JE	663	12/31/2019		40,000.00	219,921.80
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	92.52		220,014.32
	RECORD BACKBOARD PURCHASE - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		15,775.00	204,239.32
		****			<b>40,307.52</b>	<b>55,775.00</b>	<b>204,239.32</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>						<b>113,877.07</b>
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	107.50		113,984.57
	CORRECT POSTING ERROR - TO POST CORRECTIONS 12 31 2019	12 JE	663	12/31/2019	40,000.00		153,984.57
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	69.79		154,054.36
		****			<b>40,177.29</b>	<b>0.00</b>	<b>154,054.36</b>
							<b>Ending Balance - - - -</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>					
						<b>154,054.36</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					<b>35,176.60</b>
			<b>Beginning Balance - - - -</b>			
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	53.75		35,230.35
	PURCHASE SERVER FROM RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		12,868.90	22,361.45
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	10.15		22,371.60
		****	<b>Ending Balance - - - -</b>	<b>63.90</b>	<b>12,868.90</b>	<b>22,371.60</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					<b>44,370.38</b>
			<b>Beginning Balance - - - -</b>			
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	53.75		44,424.13
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	10,000.00		54,424.13
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	24.66		54,448.79
		****	<b>Ending Balance - - - -</b>	<b>10,078.41</b>	<b>0.00</b>	<b>54,448.79</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					<b>88,534.16</b>
			<b>Beginning Balance - - - -</b>			
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	53.75		88,587.91
	TO RESERVES PER RESOLLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	100,000.00		188,587.91
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	85.49		188,673.40
		****	<b>Ending Balance - - - -</b>	<b>100,139.24</b>	<b>0.00</b>	<b>188,673.40</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>					<b>25,794.42</b>
			<b>Beginning Balance - - - -</b>			
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	53.75		25,848.17
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	11.74		25,859.91
		****	<b>Ending Balance - - - -</b>	<b>65.49</b>	<b>0.00</b>	<b>25,859.91</b>
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	ACCTS REC BKPT SCHOOL ASSESS LITIGATION SHARE - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	218.75		218.75
	ACCTS REC MON COUNTY INTERPRETERS - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	65.00		283.75
	ACCTS REC MON COUNTY INTERPRETERS - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	92.00		375.75

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
	ACCTS REC OGDEN DOG CONTROL - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	1,276.00		1,651.75
	OGDEN DOG CONTROL ACCRUED - LATE ACCRUAL OGDEN DOG CONTROL 2019	12 JE	667 12/31/2019	748.00		2,399.75
		****	<b>Ending Balance - - - -</b>	<b>2,399.75</b>	<b>0.00</b>	<b>2,399.75</b>
<b>A.0480</b>	<b>PREPAID EXPENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,469,033.00</b>
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2644 12/31/2019	220.00		2,469,253.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2646 12/31/2019	10,000.00		2,479,253.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2649 12/31/2019	6,820.00		2,486,073.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2650 12/31/2019	33,500.00		2,519,573.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2651 12/31/2019	10,200.00		2,529,773.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2652 12/31/2019	9,000.00		2,538,773.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2653 12/31/2019	17,200.00		2,555,973.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2654 12/31/2019	6,660.00		2,562,633.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2655 12/31/2019	27,080.00		2,589,713.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2656 12/31/2019	11,920.00		2,601,633.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2657 12/31/2019	67,150.00		2,668,783.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2658 12/31/2019	5,470.00		2,674,253.00
		****	<b>Ending Balance - - - -</b>	<b>205,220.00</b>	<b>0.00</b>	<b>2,674,253.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>2,882,805.93</b>
	POSTED FROM CHILD A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	1,751.71		2,884,557.64
	POSTED FROM CHILD A.5132.400, A.1680.400, A.7110.400, A.7310.400, A.1110.400, A.1670.400, A.7140.400, A.7310.400, A.7140.400, A.1620.401, A.1622.401, A.1220.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400,	12 AP	775 12/11/2019	13,066.04		2,897,623.68

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.7620.401, A.7140.400, A.1010.400, A.7620.400, A.1620.401, A.1621.401, A.1622.401, A.7620.401, A.5132.400, A.1670.400, A.1010.400, A.3510.400, A.7310.400, A.7310.400, A.5132.400, A.1110.400, A.7110.400, A.1670.400, A.5010.400, A.3510.400, A.1220.400, A.3510.400 -- PULL STATION HIGHWAY - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.7020.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.7110.100, A.9035.800, A.7310.100, A.9030.800, A.1010.100, A.5010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	42,182.05		2,939,805.73
	POSTED FROM CHILD A.9710.602, A.9710.702 -- BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019	58,805.70		2,998,611.43
	POSTED FROM CHILD A.9710.604, A.3510.400, A.1010.400, A.9901.900, A.9710.704, A.8810.400, A.1220.400, A.9901.900 -- PARK BOND PRINCIPLE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	127,098.89		3,125,710.32
	POSTED FROM CHILD A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.1620.400, A.1620.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.1620.400, A.1622.400 -- PHONE BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	6,789.67		3,132,499.99
	POSTED FROM CHILD A.1010.100, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.7110.100, A.7020.100, A.9030.800, A.9035.800, A.5010.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	44,317.44		3,176,817.43
	POSTED FROM CHILD A.8090.400, A.7310.400, A.1910.400, A.7310.400, A.7620.400, A.5132.400, A.7020.400, A.7310.400, A.1610.400, A.7020.400, A.1622.401, A.7620.401, A.1410.400, A.1330.400, A.1670.400, A.7020.400, A.1410.400, A.7620.401, A.1670.400, A.1110.400, A.1310.400, A.1420.400, A.7110.400, A.1110.400, A.1670.400, A.1670.400, A.5132.400, A.5132.400, A.7020.400, A.7620.401, A.7020.400, A.7310.400, A.7310.400, A.7310.400, A.8090.400, A.1355.400, A.7310.400, A.8090.400, A.8090.400, A.8090.400, A.8090.400, A.7310.400, A.7140.400, A.7620.401, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.1622.400, A.5132.400, A.7310.400, A.1220.400, A.8090.400, A.1622.400, A.7620.400, A.7620.401, A.7020.400 -- ECON	12 AP	785 12/30/2019	46,542.84		3,223,360.27

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	BOARD - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.3510.100, A.1622.100, A.7020.100, A.7020.100, A.9030.800, A.9035.800, A.7110.100, A.5010.100, A.1621.100, A.1620.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1110.100, A.1620.401, A.7110.401, A.5132.400 -- ENCUM PR 1 BEAUMON - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	13,982.68		3,237,342.95
	POSTED FROM CHILD A.9901.900 -- RECORD BACKBOARD PURCHASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	15,775.00		3,253,117.95
		****	<b>Ending Balance - - - -</b>	<b>370,312.02</b>	<b>0.00</b>	<b>3,253,117.95</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>258,000.00</b>
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2572 12/31/2019		11,500.00	246,500.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2573 12/31/2019	11,500.00		258,000.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2574 12/31/2019		500.00	257,500.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2575 12/31/2019	500.00		258,000.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2576 12/31/2019		10,750.00	247,250.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2577 12/31/2019	10,750.00		258,000.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2578 12/31/2019		56,350.00	201,650.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2579 12/31/2019	56,350.00		258,000.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2580 12/31/2019		10,000.00	248,000.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2581 12/31/2019	10,000.00		258,000.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2582 12/31/2019		10,000.00	248,000.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2583 12/31/2019	10,000.00		258,000.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2612 12/31/2019		6.00	257,994.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2613 12/31/2019		1,000.00	256,994.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2614 12/31/2019	1,000.00		257,994.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2615 12/31/2019		1.00	257,993.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2616	12/31/2019	1.00		257,994.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2617	12/31/2019		1.00	257,993.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2618	12/31/2019	1.00		257,994.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2619	12/31/2019		1,100.00	256,894.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2620	12/31/2019	6.00		256,900.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2621	12/31/2019	1,100.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2622	12/31/2019		630.00	257,370.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2623	12/31/2019	630.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2624	12/31/2019		50.00	257,950.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2625	12/31/2019	50.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2626	12/31/2019		150.00	257,850.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2627	12/31/2019	150.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2628	12/31/2019		1,800.00	256,200.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2629	12/31/2019	1,800.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2630	12/31/2019		270.00	257,730.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2631	12/31/2019	270.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2632	12/31/2019		1,400.00	256,600.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2633	12/31/2019	1,400.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2634	12/31/2019		260.00	257,740.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2635	12/31/2019	260.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2636	12/31/2019		4,000.00	254,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2637	12/31/2019	4,000.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2638	12/31/2019		4,000.00	254,000.00
	MODIFICATIONS PER RESOLUTION						



# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2639	12/31/2019	4,000.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2640	12/31/2019		3,400.00	254,600.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2641	12/31/2019	3,400.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2642	12/31/2019		1,200.00	256,800.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2643	12/31/2019	1,200.00		258,000.00
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2644	12/31/2019		220.00	257,780.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2645	12/31/2019	220.00		258,000.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2646	12/31/2019		10,000.00	248,000.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2647	12/31/2019	10,000.00		258,000.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2648	12/31/2019	150,000.00		408,000.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2649	12/31/2019		6,820.00	401,180.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2650	12/31/2019		33,500.00	367,680.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2651	12/31/2019		10,200.00	357,480.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2652	12/31/2019		9,000.00	348,480.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2653	12/31/2019		17,200.00	331,280.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2654	12/31/2019		6,660.00	324,620.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2655	12/31/2019		27,080.00	297,540.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2656	12/31/2019		11,920.00	285,620.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2657	12/31/2019		67,150.00	218,470.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2658	12/31/2019		5,470.00	213,000.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2659	12/31/2019	195,000.00		408,000.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 334 - MODS DUE TO	12 CNTL	2667	12/31/2019	15,500.00		423,500.00
	ENCUMBERANCES PER RESOLUTION 12/10/2019						
		****					
			<b>Ending Balance - - -</b>		<b>489,088.00</b>	<b>323,588.00</b>	<b>423,500.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type L</b>	<b>Liability</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		1,751.71	(1,751.71)	
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	1,751.71		0.00	
	BATCH VOUCHER POSTING	12 AP	775 12/11/2019		13,066.04	(13,066.04)	
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019	13,066.04		0.00	
	BATCH VOUCHER POSTING	12 AP	781 12/17/2019		6,789.67	(6,789.67)	
	FROM A/P CHECK PROCESS	12 AP	782 12/17/2019	6,789.67		0.00	
	BATCH VOUCHER POSTING	12 AP	785 12/30/2019		56,800.94	(56,800.94)	
	ENCUM 2019 A FUND - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019		475.45	(57,276.39)	
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019		13,507.23	(70,783.62)	
	FROM A/P CHECK PROCESS	12 AP	786 12/31/2019	56,800.94		(13,982.68)	
		****	<b>Ending Balance - - - -</b>	<b>78,408.36</b>	<b>92,391.04</b>	<b>(13,982.68)</b>	
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>(8,322.60)</b>	
	TOWN JUSTICES NOV COURT FUNDS - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019		5,752.50	(14,075.10)	
191827	OFFICE OF THE STATE COMPTROLLER - SHARE OF NOV 2019 COURT FUNDS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	4,015.50		(10,059.60)	
191778	OFFICE OF THE STATE COMPTROLLER - SHARE OF OCT 2019 COURT FUNDS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	6,242.60		(3,817.00)	
	SHARE OF NOV COURT FUNDS - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	1,737.00		(2,080.00)	
	SHARE OF OCT COURT FUNDS - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	2,080.00		0.00	
		****	<b>Ending Balance - - - -</b>	<b>14,075.10</b>	<b>5,752.50</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		<b>Beginning Balance - - - -</b>			<b>(116,573.25)</b>	
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		40,000.00	(156,573.25)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(156,573.25)</b>	
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.0872</b>	<b>RESERVE FOR WORKERS COMPENSATION HW</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0872</b>	<b>RESERVE FOR WORKERS COMPENSATION HW</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>					
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		10,000.00	(54,022.10)
		****	Ending Balance ----	0.00	10,000.00	(54,022.10)
<b>A.0878.100</b>	<b>CAPITAL RESERVE BALANCE.COMM CENTER HB</b>					
		****	Beginning Balance ----			(217,648.15)
		****	Ending Balance ----	0.00	0.00	(217,648.15)
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>					
		****	Beginning Balance ----			(35,099.44)
		****	Ending Balance ----	0.00	0.00	(35,099.44)
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>					
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		100,000.00	(555,623.48)
		****	Beginning Balance ----			(455,623.48)
		****	Ending Balance ----	0.00	100,000.00	(555,623.48)
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>					
		****	Beginning Balance ----			(25,343.86)
		****	Ending Balance ----	0.00	0.00	(25,343.86)
<b>A.0880</b>	<b>RESERVE FOR INFORMATION TECHNOLOGY HI</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0882</b>	<b>RESERVE FOR BUILDINGS HG</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0884</b>	<b>RESERVE FOR JUDGEMENTS CLAIMS HC</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	10,000.00		(1,452,254.71)
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	100,000.00		(1,352,254.71)
	TO WORKERS COMP RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	40,000.00		(1,312,254.71)
		****	Ending Balance ----	150,000.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
				<b>Ending Balance - - - -</b>			<b>(1,312,254.71)</b>
<b>A.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>			<b>Beginning Balance - - - -</b>			<b>(2,727,033.00)</b>
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2572	12/31/2019	11,500.00		(2,715,533.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2573	12/31/2019		11,500.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2574	12/31/2019	500.00		(2,726,533.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2575	12/31/2019		500.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2576	12/31/2019	10,750.00		(2,716,283.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2577	12/31/2019		10,750.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2578	12/31/2019	56,350.00		(2,670,683.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2579	12/31/2019		56,350.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2580	12/31/2019	10,000.00		(2,717,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2581	12/31/2019		10,000.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2582	12/31/2019	10,000.00		(2,717,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2583	12/31/2019		10,000.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2612	12/31/2019	6.00		(2,727,027.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2613	12/31/2019	1,000.00		(2,726,027.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2614	12/31/2019		1,000.00	(2,727,027.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2615	12/31/2019	1.00		(2,727,026.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2616	12/31/2019		1.00	(2,727,027.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2617	12/31/2019	1.00		(2,727,026.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2618	12/31/2019		1.00	(2,727,027.00)
	MODIFICATIONS PER RESOLUTION						

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>A.0960</b>	<b>APPROPRIATIONS</b>						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2619	12/31/2019	1,100.00		(2,725,927.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2620	12/31/2019		6.00	(2,725,933.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2621	12/31/2019		1,100.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2622	12/31/2019	630.00		(2,726,403.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2623	12/31/2019		630.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2624	12/31/2019	50.00		(2,726,983.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2625	12/31/2019		50.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2626	12/31/2019	150.00		(2,726,883.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2627	12/31/2019		150.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2628	12/31/2019	1,800.00		(2,725,233.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2629	12/31/2019		1,800.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2630	12/31/2019	270.00		(2,726,763.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2631	12/31/2019		270.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2632	12/31/2019	1,400.00		(2,725,633.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2633	12/31/2019		1,400.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2634	12/31/2019	260.00		(2,726,773.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2635	12/31/2019		260.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2636	12/31/2019	4,000.00		(2,723,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2637	12/31/2019		4,000.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2638	12/31/2019	4,000.00		(2,723,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2639	12/31/2019		4,000.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2640	12/31/2019	3,400.00		(2,723,633.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2641	12/31/2019		3,400.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>A.0960</b>	<b>APPROPRIATIONS</b>						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2642	12/31/2019	1,200.00		(2,725,833.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2643	12/31/2019		1,200.00	(2,727,033.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2645	12/31/2019		220.00	(2,727,253.00)
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2647	12/31/2019		10,000.00	(2,737,253.00)
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2648	12/31/2019		150,000.00	(2,887,253.00)
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2659	12/31/2019		195,000.00	(3,082,253.00)
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 334 - MODS DUE TO	12 CNTL	2667	12/31/2019		15,500.00	(3,097,753.00)
	ENCUMBERANCES PER RESOLUTION 12/10/2019						
		****					
				<b>Ending Balance - - - -</b>	<b>118,368.00</b>	<b>489,088.00</b>	<b>(3,097,753.00)</b>
				<b>Beginning Balance - - - -</b>			<b>(2,447,642.80)</b>
<b>A.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD A.2192.000, A.2025.000,	12 GR	190	12/13/2019		95,370.63	(2,543,013.43)
	A.2001.000, A.2025.000, A.2001.000, A.2025.000,						
	A.2027.000, A.2192.000, A.2001.000, A.2027.000,						
	A.2001.000, A.1255.000, A.1550.000, A.2540.000,						
	A.2544.000, A.2401.000, A.2001.000, A.2001.000,						
	A.3001.000, A.2027.000, A.2001.000, A.2401.000,						
	A.2268.000, A.2410.000, A.2001.000, A.2001.000,						
	A.2001.000, A.2001.000, A.2027.000 -- A2192 - 21200 -						
	DETAIL GR POSTING						
	POSTED FROM CHILD A.2401.000, A.2401.000,	12 JE	656	12/13/2019		537.50	(2,543,550.93)
	A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- CD						
	INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR						
	POSTED FROM CHILD A.5031.000, A.5031.000,	12 JE	654	12/13/2019		34,000.00	(2,577,550.93)
	A.5031.000 -- TO WORKERS COMP - JOURNAL						
	ENTRIES 12/13/2019						
	POSTED FROM CHILD A.2210.000, A.2001.000,	12 GR	191	12/31/2019		157,771.40	(2,735,322.33)
	A.2027.000, A.2349.000, A.2001.000, A.2027.000,						
	A.2001.000, A.2001.000, A.2192.000, A.2001.000,						
	A.2025.000, A.2001.000, A.2001.000, A.2001.000,						
	A.2001.000, A.2012.000, A.2001.000, A.2027.000,						
	A.3005.000, A.1090.000, A.2001.000, A.2001.000 -- A2210						
	- 21225 - DETAIL GR POSTING						
	POSTED FROM CHILD A.2210.000, A.2210.000,	12 JE	665	12/31/2019		1,651.75	(2,736,974.08)
	A.2268.000, A.2300.000 -- ACCTS REC MON COUNTY						
	INTERPRETERS - ACCTS RECEIVABLE AND OTHER						
	2019 CLOSING ENTRIES						
	POSTED FROM CHILD A.2268.000 -- OGDEN DOG	12 JE	667	12/31/2019		748.00	(2,737,722.08)
	CONTROL ACCRUAL - LATE ACCRUAL OGDEN DOG						
	CONTROL 2019						

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	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, A.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		617.52	(2,738,339.60)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- SHARE OF OCT COURT FUNDS - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019		3,817.00	(2,742,156.60)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>294,513.80</b>	<b>(2,742,156.60)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,598,970.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,598,970.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(31,828.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,828.24)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
3840	A1090 - 21241 - DETAIL GR POSTING	12 GR	191 12/31/2019		19,789.98	(51,273.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>19,789.98</b>	<b>(51,273.27)</b>
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1255</b>	<b>CLERK FEES</b>					
3820	A1255 - 21209 - DETAIL GR POSTING	12 GR	190 12/13/2019		95.98	(1,921.61)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>95.98</b>	<b>(1,921.61)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
3820	A1550 - 21209 - DETAIL GR POSTING	12 GR	190 12/13/2019		40.00	(1,765.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>40.00</b>	<b>(1,765.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
3820	A2001 - 21202 - DETAIL GR POSTING	12 GR	190 12/13/2019		27.00	(197,821.85)
3820	A2001 - 21203 - DETAIL GR POSTING	12 GR	190 12/13/2019		965.00	(198,786.85)
3820	A2001 - 21207 - DETAIL GR POSTING	12 GR	190 12/13/2019		1,377.00	(200,163.85)
3820	A2001 - 21208 - DETAIL GR POSTING	12 GR	190 12/13/2019		597.73	(200,761.58)
3820	A2001 - 21213 - DETAIL GR POSTING	12 GR	190 12/13/2019		779.00	(201,540.58)
3820	A2001 - 21214 - DETAIL GR POSTING	12 GR	190 12/13/2019		100.00	(201,640.58)
3820	A2001 - 21215 - DETAIL GR POSTING	12 GR	190 12/13/2019		467.00	(202,107.58)
3820	A2001 - 21217 - DETAIL GR POSTING	12 GR	190 12/13/2019		1,089.00	(203,196.58)

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
3820	A2001 - 21220 - DETAIL GR POSTING	12 GR	190 12/13/2019		300.00	(203,496.58)
3820	A2001 - 21222 - DETAIL GR POSTING	12 GR	190 12/13/2019		719.73	(204,216.31)
3820	A2001 - 21223 - DETAIL GR POSTING	12 GR	190 12/13/2019		527.23	(204,743.54)
3840	A2001 - 21227 - DETAIL GR POSTING	12 GR	191 12/31/2019		324.00	(205,067.54)
3840	A2001 - 21229 - DETAIL GR POSTING	12 GR	191 12/31/2019		4,177.70	(209,245.24)
3840	A2001 - 21230 - DETAIL GR POSTING	12 GR	191 12/31/2019		425.00	(209,670.24)
3840	A2001 - 21232 - DETAIL GR POSTING	12 GR	191 12/31/2019		714.00	(210,384.24)
3840	A2001 - 21233 - DETAIL GR POSTING	12 GR	191 12/31/2019		259.00	(210,643.24)
3840	A2001 - 21234 - DETAIL GR POSTING	12 GR	191 12/31/2019		286.00	(210,929.24)
3840	A2001 - 21235 - DETAIL GR POSTING	12 GR	191 12/31/2019		968.00	(211,897.24)
3840	A2001 - 21236 - DETAIL GR POSTING	12 GR	191 12/31/2019		186.00	(212,083.24)
3840	A2001 - 21237 - DETAIL GR POSTING	12 GR	191 12/31/2019		101.70	(212,184.94)
3840	A2001 - 21242 - DETAIL GR POSTING	12 GR	191 12/31/2019		1,031.00	(213,215.94)
3840	A2001 - 21243 - DETAIL GR POSTING	12 GR	191 12/31/2019		1,824.86	(215,040.80)
3840	A2001 - 21244 - DETAIL GR POSTING	12 GR	191 12/31/2019		816.00	(215,856.80)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18,061.95</b>	<b>(215,856.80)</b>
<b>A.2011</b>	<b>SENIOR CENTER PROGRAM FEES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(917.15)</b>
3840	A2012 - 21236 - DETAIL GR POSTING	12 GR	191 12/31/2019		72.38	(989.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>72.38</b>	<b>(989.53)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(4,401.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,401.00)</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>(4,750.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,750.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(20,667.50)</b>
3820	A2025 - 21202 - DETAIL GR POSTING	12 GR	190 12/13/2019		405.00	(21,072.50)
3820	A2025 - 21203 - DETAIL GR POSTING	12 GR	190 12/13/2019		1,900.00	(22,972.50)
3820	A2025 - 21223 - DETAIL GR POSTING	12 GR	190 12/13/2019		45.00	(23,017.50)
3840	A2025 - 21232 - DETAIL GR POSTING	12 GR	191 12/31/2019		700.00	(23,717.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,050.00</b>	<b>(23,717.50)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(24,088.38)</b>



# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,088.38)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(27,545.00)</b>
3820	A2027 - 21203 - DETAIL GR POSTING	12 GR	190 12/13/2019		200.00	(27,745.00)
3820	A2027 - 21207 - DETAIL GR POSTING	12 GR	190 12/13/2019		150.00	(27,895.00)
3820	A2027 - 21217 - DETAIL GR POSTING	12 GR	190 12/13/2019		200.00	(28,095.00)
3820	A2027 - 21220 - DETAIL GR POSTING	12 GR	190 12/13/2019		200.00	(28,295.00)
3840	A2027 - 21227 - DETAIL GR POSTING	12 GR	191 12/31/2019		200.00	(28,495.00)
3840	A2027 - 21237 - DETAIL GR POSTING	12 GR	191 12/31/2019		200.00	(28,695.00)
3840	A2027 - 21244 - DETAIL GR POSTING	12 GR	191 12/31/2019		150.00	(28,845.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(28,845.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>(33,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,500.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>(426.60)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(426.60)</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(21,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,200.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(27,039.62)</b>
3820	A2192 - 21200 - DETAIL GR POSTING	12 GR	190 12/13/2019		125.00	(27,164.62)
3820	A2192 - 21205 - DETAIL GR POSTING	12 GR	190 12/13/2019		850.00	(28,014.62)
3840	A2192 - 21231 - DETAIL GR POSTING	12 GR	191 12/31/2019		500.00	(28,514.62)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,475.00</b>	<b>(28,514.62)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - - -</b>			<b>(130.00)</b>
3840	A2210 - 21225 - DETAIL GR POSTING	12 GR	191 12/31/2019		65.00	(195.00)
	ACCTS REC MON COUNTY INTERPRETERS - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		65.00	(260.00)
	ACCTS REC MON COUNTY INTERPRETERS - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		92.00	(352.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>222.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
			<b>Ending Balance ----</b>			<b>(352.00)</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>(8,404.00)</b>
3820	A2268 - 21210 - DETAIL GR POSTING	12 GR	190 12/13/2019	1,408.00		(9,812.00)
	ACCTS REC OGDEN DOG CONTROL - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	1,276.00		(11,088.00)
	OGDEN DOG CONTROL ACCRUAL - LATE ACCRUAL OGDEN DOG CONTROL 2019	12 JE	667 12/31/2019	748.00		(11,836.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,432.00</b>	<b>(11,836.00)</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>(3,126.06)</b>
	ACCTS REC BKPT SCHOOL ASSESS LITIGATION SHARE - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	218.75		(3,344.81)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>218.75</b>	<b>(3,344.81)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTYSVC, OTHER GOV</b>		<b>Beginning Balance ----</b>			<b>(1,106.00)</b>
3840	A2349 - 21225 - DETAIL GR POSTING	12 GR	191 12/31/2019	8,738.00		(9,844.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>8,738.00</b>	<b>(9,844.00)</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance ----</b>			<b>(5,591.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,591.00)</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance ----</b>			<b>(141,123.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(141,123.00)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(31,702.49)</b>
3820	A2401 - 21201 - DETAIL GR POSTING	12 GR	190 12/13/2019	1,509.40		(33,211.89)
3820	A2401 - 21218 - DETAIL GR POSTING	12 GR	190 12/13/2019	537.50		(33,749.39)
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	53.75		(33,803.14)
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	53.75		(33,856.89)
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	53.75		(33,910.64)
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	53.75		(33,964.39)
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	107.50		(34,071.89)

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
	REGULAR					
	CD INTEREST - JOURNAL ENTRIES 12/13 2019	12 JE	656 12/13/2019		215.00	(34,286.89)
	REGULAR					
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		10.15	(34,297.04)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		11.74	(34,308.78)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		24.66	(34,333.44)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		69.79	(34,403.23)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		85.49	(34,488.72)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		92.52	(34,581.24)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		323.17	(34,904.41)
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,201.92</b>	<b>(34,904.41)</b>
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>					
			<b>Beginning Balance ----</b>			<b>(1,650.00)</b>
3820	A2410 - 21211 - DETAIL GR POSTING	12 GR	190 12/13/2019		150.00	(1,800.00)
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>150.00</b>	<b>(1,800.00)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>					
			<b>Beginning Balance ----</b>			<b>(10.00)</b>
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>					
			<b>Beginning Balance ----</b>			<b>(622.29)</b>
3820	A2540 - 21209 - DETAIL GR POSTING	12 GR	190 12/13/2019		5.06	(627.35)
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>5.06</b>	<b>(627.35)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>					
			<b>Beginning Balance ----</b>			<b>(10,592.50)</b>
3820	A2544 - 21209 - DETAIL GR POSTING	12 GR	190 12/13/2019		735.00	(11,327.50)
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>735.00</b>	<b>(11,327.50)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
			<b>Beginning Balance ----</b>			<b>(25,749.00)</b>
	SHARE OF NOV COURT FUNDS - DECEMBER 2019 JE	12 JE	661 12/31/2019		1,737.00	(27,486.00)
	12/31/2019					
	SHARE OF OCT COURT FUNDS - DECEMBER 2019 JE	12 JE	661 12/31/2019		2,080.00	(29,566.00)
	12/31/2019					
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,817.00</b>	<b>(29,566.00)</b>
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
			<b>Beginning Balance ----</b>			<b>(6,660.00)</b>
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,660.00)</b>
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
			<b>Beginning Balance ----</b>			<b>(1.75)</b>
	****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.75)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>(27,084.32)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,084.32)</b>
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		<b>Beginning Balance ----</b>			<b>(1,100.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,100.00)</b>
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance ----</b>			<b>(12,924.74)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,924.74)</b>
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
3820	A3001 - 21221 - DETAIL GR POSTING	12 GR	190 12/13/2019		79,866.00	(79,866.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>79,866.00</b>	<b>(79,866.00)</b>
<b>A.3005</b>	<b>MORTGAGE TAX</b>		<b>Beginning Balance ----</b>			<b>(107,940.62)</b>
3840	A3005 - 21240 - DETAIL GR POSTING	12 GR	191 12/31/2019		116,242.78	(224,183.40)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>116,242.78</b>	<b>(224,183.40)</b>
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>		<b>Beginning Balance ----</b>			<b>(812.77)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(812.77)</b>
<b>A.3089</b>	<b>OTHER STATE AID</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.4889</b>	<b>OTHER CULTURE AND RECREATION</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance ----</b>			<b>(33,150.00)</b>
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		400.00	(33,550.00)
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		1,600.00	(35,150.00)

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>					
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		32,000.00	(67,150.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>34,000.00</b>	<b>(67,150.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>33,452.88</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,393.87		34,846.75
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,393.87		36,240.62
		****				
			<b>Ending Balance - - - -</b>	<b>2,787.74</b>	<b>0.00</b>	<b>36,240.62</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,139.77</b>
191735	INDOFF INCORPORATED - NAMEPLATES - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	31.90		1,171.67
191722	WESTSIDE NEWS INC - VACANCIES ADS - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	231.00		1,402.67
	HANDBOOK FEES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	28.00		1,430.67
		****				
			<b>Ending Balance - - - -</b>	<b>290.90</b>	<b>0.00</b>	<b>1,430.67</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>92,386.20</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	3,847.97		96,234.17
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	3,781.10		100,015.27
	ENCUM PR 1RAST - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	364.07		100,379.34
		****				
			<b>Ending Balance - - - -</b>	<b>7,993.14</b>	<b>0.00</b>	<b>100,379.34</b>
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>8,821.62</b>
191709	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	235.13		9,056.75
191743	SIGN LANGUAGE CONNECTION, INC. - SIGN LANGUAGE INTERPRETER - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	92.00		9,148.75
191760	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	80.74		9,229.49
191767	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	242.26		9,471.75
191775	M. E. SERVICES COMMUNICATION, INC. - INTERPRETER - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	99.80		9,571.55
		****				
			<b>Ending Balance - - - -</b>	<b>749.93</b>	<b>0.00</b>	<b>9,571.55</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>23,924.39</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	996.85		24,921.24

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	996.85		25,918.09
		****				
			<b>Ending Balance - - - -</b>	<b>1,993.70</b>	<b>0.00</b>	<b>25,918.09</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>21,681.18</b>
191718	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 24 - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	538.55		22,219.73
191755	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 25 - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	539.50		22,759.23
	FSA FEES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	407.95		23,167.18
191815	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 26 - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	551.80		23,718.98
		****				
			<b>Ending Balance - - - -</b>	<b>2,037.80</b>	<b>0.00</b>	<b>23,718.98</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>78,341.53</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	3,281.32		81,622.85
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	3,281.32		84,904.17
	ENCUM PR 1 ROBERTS - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	497.75		85,401.92
		****				
			<b>Ending Balance - - - -</b>	<b>7,060.39</b>	<b>0.00</b>	<b>85,401.92</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>1,272.91</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.91</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>4,978.53</b>
191768	DONEGAN INC - FMS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	769.50		5,748.03
		****				
			<b>Ending Balance - - - -</b>	<b>769.50</b>	<b>0.00</b>	<b>5,748.03</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>11,875.19</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,875.19</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>37,034.05</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,574.56		38,608.61
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,574.56		40,183.17
	ENCUM PR 1 EMMERSON - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	407.88		40,591.05
		****				
			<b>Ending Balance - - - -</b>	<b>3,557.00</b>	<b>0.00</b>	<b>40,591.05</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>162.88</b>
191839	WESTSIDE NEWS INC - LEGALS TAX COLLECTION - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	64.29		227.17
		****	<b>Ending Balance - - - -</b>	<b>64.29</b>	<b>0.00</b>	<b>227.17</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>80,095.38</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	3,342.25		83,437.63
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	3,342.25		86,779.88
	ENCUM PR 1 EMMERSON - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	611.81		87,391.69
		****	<b>Ending Balance - - - -</b>	<b>7,296.31</b>	<b>0.00</b>	<b>87,391.69</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>3,129.53</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129.53</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,068.04</b>
191797	BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	82.07		4,150.11
		****	<b>Ending Balance - - - -</b>	<b>82.07</b>	<b>0.00</b>	<b>4,150.11</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>61,835.58</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	2,596.26		64,431.84
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	2,606.21		67,038.05
	ENCUM PR 1 ROBERTS - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	497.75		67,535.80
		****	<b>Ending Balance - - - -</b>	<b>5,700.22</b>	<b>0.00</b>	<b>67,535.80</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,272.91</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.91</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,684.64</b>
191842	WESTSIDE NEWS INC - LEGAL TOWN BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	49.58		8,734.22
191838	WESTSIDE NEWS INC - LEGAL WATER DISTRICT - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	374.45		9,108.67
		****	<b>Ending Balance - - - -</b>	<b>424.03</b>	<b>0.00</b>	<b>9,108.67</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>32,612.40</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,358.85		33,971.25
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,358.85		35,330.10
		****	<b>Ending Balance - - - -</b>	<b>2,717.70</b>	<b>0.00</b>	<b>35,330.10</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,431.25</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
191769	BELL - LITIGATION BILLING - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	7,000.00		13,431.25
		****	<b>Ending Balance - - - -</b>	<b>7,000.00</b>	<b>0.00</b>	<b>13,431.25</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>19,510.74</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,510.74</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>9,844.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,844.00</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
191835	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	128.75		5,244.37
		****	<b>Ending Balance - - - -</b>	<b>128.75</b>	<b>0.00</b>	<b>5,244.37</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>883.85</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>883.85</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,788.16		59,580.26
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	2,532.72		62,112.98
	ENCUM PR 1 GRAHAM EVANS DOBSON - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	1,661.64		63,774.62
		****	<b>Ending Balance - - - -</b>	<b>5,982.52</b>	<b>0.00</b>	<b>63,774.62</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
191720	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	136.80		16,900.12
191761	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	4,154.51		21,054.63
191762	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	581.59		21,636.22
191763	TIME WARNER CABLE - HIGH SPEED INTERNET BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	99.98		21,736.20
191760	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	286.29		22,022.49
		****	<b>Ending Balance - - - -</b>	<b>5,259.17</b>	<b>0.00</b>	<b>22,022.49</b>



# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>7,986.89</b>	
191725	WOLF MECHANICAL SERVICE LLC - MAINTENANCE HVAC - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	500.00		8,486.89	
191717	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	72.95		8,559.84	
	ENCUM MAGEE ELECTRIC - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	130.00		8,689.84	
		****	<b>Ending Balance - - - -</b>	<b>702.95</b>	<b>0.00</b>	<b>8,689.84</b>	
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,650.24</b>	
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	193.76		4,844.00	
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	193.76		5,037.76	
	ENCUM PR 1 EVANS - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	96.88		5,134.64	
		****	<b>Ending Balance - - - -</b>	<b>484.40</b>	<b>0.00</b>	<b>5,134.64</b>	
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>9,321.97</b>	
191725	WOLF MECHANICAL SERVICE LLC - MAINTENANCE HVAC - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	401.85		9,723.82	
		****	<b>Ending Balance - - - -</b>	<b>401.85</b>	<b>0.00</b>	<b>9,723.82</b>	
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>47,060.69</b>	
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,776.08		48,836.77	
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	2,109.66		50,946.43	
	ENCUM PR 1 STIEVES EVANS DOBSON - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	1,310.33		52,256.76	
		****	<b>Ending Balance - - - -</b>	<b>5,196.07</b>	<b>0.00</b>	<b>52,256.76</b>	
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>39,404.83</b>	
191720	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	303.81		39,708.64	
191761	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	36.73		39,745.37	

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>						
191760	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	12 AP	781	12/17/2019	264.27		40,009.64
191812	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	10,376.32		50,385.96
191819	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	2,055.15		52,441.11
191811	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	167.48		52,608.59
		****			<b>13,203.76</b>	<b>0.00</b>	
					<b>Ending Balance - - - -</b>		<b>52,608.59</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
							<b>21,461.06</b>
191725	WOLF MECHANICAL SERVICE LLC - MAINTENANCE HVAC - BATCH VOUCHER POSTING	12 AP	775	12/11/2019	675.00		22,136.06
191717	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12 AP	775	12/11/2019	91.17		22,227.23
191836	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	55.16		22,282.39
		****			<b>821.33</b>	<b>0.00</b>	
					<b>Ending Balance - - - -</b>		<b>22,282.39</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
							<b>2,168.82</b>
		****			<b>0.00</b>	<b>0.00</b>	
					<b>Ending Balance - - - -</b>		<b>2,168.82</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>						
							<b>0.00</b>
		****			<b>0.00</b>	<b>0.00</b>	
					<b>Ending Balance - - - -</b>		<b>0.00</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
							<b>2,213.32</b>
		****			<b>0.00</b>	<b>0.00</b>	
					<b>Ending Balance - - - -</b>		<b>2,213.32</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>						
							<b>17,000.62</b>
191710	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	775	12/11/2019	3,238.00		20,238.62
191753	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	12 AP	775	12/11/2019	60.34		20,298.96
191733	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	12 AP	775	12/11/2019	150.00		20,448.96
191840	WESTSIDE NEWS INC - DELIVER SNAPSHOTS - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	334.13		20,783.09
191777	PITNEY BOWES - MAIL METER - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	505.41		21,288.50
191776	PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	5.24		21,293.74
191765	BROCKPORT CENTRAL SCHOOL - PRINT SNAPSHOTS FALL AND WINTER - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	154.00		21,447.74

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
		****	Ending Balance ----	4,447.12	0.00	21,447.74
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>		Beginning Balance ----			4,115.95
		****	Ending Balance ----	0.00	0.00	4,115.95
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		Beginning Balance ----			41,707.28
191756	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - SERVER MIGRATION - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	136.72		41,844.00
		****	Ending Balance ----	136.72	0.00	41,844.00
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		Beginning Balance ----			113,868.49
191825	SELECTIVE INSURANCE - ADDTL PREMIUM - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	350.00		114,218.49
		****	Ending Balance ----	350.00	0.00	114,218.49
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		Beginning Balance ----			1,100.00
		****	Ending Balance ----	0.00	0.00	1,100.00
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		Beginning Balance ----			2,752.69
		****	Ending Balance ----	0.00	0.00	2,752.69
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		Beginning Balance ----			32,399.14
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,428.35		33,827.49
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,357.86		35,185.35
	ENCUM PR 1 BEAUMON - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	983.15		36,168.50
		****	Ending Balance ----	3,769.36	0.00	36,168.50
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		Beginning Balance ----			3,294.98

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>						
191736	FINGER LAKES OCCUPATIONAL HEALTH - BEAUMONTS TITER TESTS - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	86.00		3,380.98	
191754	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	39.81		3,420.79	
191702	CITIBANK (SOUTH DAKOTA) N.A. - DOG FOOD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	51.98		3,472.77	
	TO RECORD GAS CHARGES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	446.68		3,919.45	
191760	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	36.70		3,956.15	
		****	<b>Ending Balance - - - -</b>	<b>661.17</b>	<b>0.00</b>	<b>3,956.15</b>	
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>						
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	4,567.03		115,166.44	
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	4,567.03		119,733.47	
	ENCUM PR 1 KRUPPNER - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	1,019.69		120,753.16	
		****	<b>Ending Balance - - - -</b>	<b>10,153.75</b>	<b>0.00</b>	<b>120,753.16</b>	
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.73</b>	
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
191754	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	30.98		3,404.72	
		****	<b>Ending Balance - - - -</b>	<b>30.98</b>	<b>0.00</b>	<b>3,404.72</b>	
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
191740	MRB GROUP INC - HIGHWAY WATER RPZ - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	715.00		37,827.69	
191732	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	28.50		37,856.19	
191699	SIMPLEXGRINNELL LP - PULL STATION HIGHWAY - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	386.90		38,243.09	
191720	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	47.31		38,290.40	
191761	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	19.79		38,310.19	
191762	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	945.69		39,255.88	
191760	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	146.81		39,402.69	
191812	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	4,521.01		43,923.70	

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
191780	TIME WARNER CABLE - INTERNET GARAGE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	74.98		43,998.68
191831	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	28.50		44,027.18
191781	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - PULL STATION REPAIR - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	673.51		44,700.69
191811	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	141.70		44,842.39
	ENCUM MRB RPZ - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	275.00		45,117.39
		****	<b>Ending Balance ----</b>	<b>8,004.70</b>	<b>0.00</b>	<b>45,117.39</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					<b>17,918.14</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	1,751.71		19,669.85
		****	<b>Ending Balance ----</b>	<b>1,751.71</b>	<b>0.00</b>	<b>19,669.85</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					<b>212,337.93</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	8,451.52		220,789.45
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	8,454.93		229,244.38
	ENCUM PR 1 CROOKS DOBBERTIN KING - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	632.70		229,877.08
	ENCUM PR 1 KINCAID KIMBALL MANUS SAMON HERMA LUCE - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	3,361.70		233,238.78
		****	<b>Ending Balance ----</b>	<b>20,900.85</b>	<b>0.00</b>	<b>233,238.78</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					<b>3,420.53</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420.53</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>16,513.08</b>
191835	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	12.56		16,525.64
191832	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	162.95		16,688.59
191841	WESTSIDE NEWS INC - DELIVER REC BROCHURE -	12 AP	785 12/30/2019	607.50		17,296.09

# 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	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
	BATCH VOUCHER POSTING						
191822	SAMONS - MILEAGE SAMONS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	69.60		17,365.69	
191785	MANUSZEWSKI - MILEAGE SWIM - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	28.07		17,393.76	
191783	BROCKPORT CENTRAL SCHOOL - PRINT FALL WINTER SCOREBOARDS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	1,579.00		18,972.76	
		****	<b>Ending Balance ----</b>	<b>2,459.68</b>	<b>0.00</b>	<b>18,972.76</b>	
			<b>Beginning Balance ----</b>			<b>75,138.95</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,576.51		76,715.46	
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,917.09		78,632.55	
	ENCUM PR 1 EVANS DOBSON - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	1,102.01		79,734.56	
		****	<b>Ending Balance ----</b>	<b>4,595.61</b>	<b>0.00</b>	<b>79,734.56</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>						
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>17,799.00</b>	
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>						
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>17,799.00</b>	
			<b>Beginning Balance ----</b>			<b>67,491.97</b>	
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
191752	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	241.05		67,733.02	
191720	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	20.00		67,753.02	
191706	NYS DEC - SPEDES PERMIT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	110.00		67,863.02	
191774	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	1,050.61		68,913.63	
191811	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	253.24		69,166.87	
		****	<b>Ending Balance ----</b>	<b>1,674.90</b>	<b>0.00</b>	<b>69,166.87</b>	
			<b>Beginning Balance ----</b>			<b>2,510.49</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>						
	ENCUM VP SUPPLY - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	70.45		2,580.94	
		****	<b>Ending Balance ----</b>	<b>70.45</b>	<b>0.00</b>	<b>2,580.94</b>	
			<b>Beginning Balance ----</b>			<b>4,796.50</b>	
<b>A.7110.402</b>	<b>PARK.FUEL</b>						

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,796.50</b>
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>27,597.75</b>
191715	MANUSZEWSKI - REIMBURSE FACE PAINT	12 AP	775 12/11/2019	20.56		27,618.31
191711	CHRISTMAS EVENT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	24.24		27,642.55
191721	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	68.07		27,710.62
191810	WEGMANS FOOD MARKETS INC - WEGMANS PURCHASES - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	59.33		27,769.95
		****	<b>Ending Balance - - - -</b>	<b>172.20</b>	<b>0.00</b>	<b>27,769.95</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>1,511.65</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.65</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>49,843.93</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,136.10		50,980.03
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,804.45		52,784.48
		****	<b>Ending Balance - - - -</b>	<b>2,940.55</b>	<b>0.00</b>	<b>52,784.48</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>60,310.40</b>
191707	AMERICAN SOCCER COMPANY INC - BBALL UNIFORMS - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	1,389.10		61,699.50
191712	FULMORE - HOME ALONE & BABYSITTING INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	438.00		62,137.50
191737	MARK - LEAGUE FEES - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	650.00		62,787.50
191738	MARK'S PIZZERIA - PIZZA FORTENITE TOURNAMENT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	22.99		62,810.49
191721	WEGMANS FOOD MARKETS INC - WEGMANS PURCHASES - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	28.94		62,839.43
191788	VANDETTA - BBALL REFEREE - BATCH VOUCHER	12 AP	785 12/30/2019	20.00		62,859.43

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
	POSTING						
191809	MAIRA - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	40.00		62,899.43	
191814	PALKA - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	80.00		62,979.43	
191824	SCHULTZ - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	80.00		63,059.43	
191826	SIGILLO - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	40.00		63,099.43	
191833	VELLETRI - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	40.00		63,139.43	
191787	TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	246.40		63,385.83	
191786	MCGILL - REFEREE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	120.00		63,505.83	
191799	DPD SPORTS ENTERPRISES, INC. - TRAVEL BASKETBALL DUES - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	5,165.00		68,670.83	
191798	BSN SPORTS - TRAVEL BASKETBALL UNIFORMS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	3,686.43		72,357.26	
		****	<b>Ending Balance - - - -</b>	<b>12,046.86</b>	<b>0.00</b>	<b>72,357.26</b>	
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,216.76</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216.76</b>	
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>10,404.40</b>	
191723	WHITED - YOGA, EXERCISE INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	879.90		11,284.30	
191828	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	24.00		11,308.30	
191820	RIDDELL - SHIRTS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	199.20		11,507.50	
		****	<b>Ending Balance - - - -</b>	<b>1,103.10</b>	<b>0.00</b>	<b>11,507.50</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>8,329.69</b>	
191726	YAEGER - SENIOR STRETCH INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	154.00		8,483.69	
191721	WEGMANS FOOD MARKETS INC - WEGMANS PURCHASES - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	125.46		8,609.15	
191821	ROCHESTER BROADWAY THEATRE LEAGUE, INC. - JESUS CHRIST SUPERSTAR PLAY TICKETS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	1,200.00		9,809.15	
191810	MARK'S PIZZERIA - PIZZA EUCHRE TOURNAMENT - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	39.98		9,849.13	
191836	WEGMANS FOOD MARKETS INC - SENIOR BINGO FOOD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	120.62		9,969.75	



# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
191843	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	390.00		10,359.75
191784	DEBAUN - SILVER SNEAKERS TRAINING - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	15.00		10,374.75
		****	<b>Ending Balance - - - -</b>	<b>2,045.06</b>	<b>0.00</b>	<b>10,374.75</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>2,125.00</b>
191796	ARNOLD - ECON BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	210.00		2,335.00
191803	HARTER - ECON BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	385.00		2,720.00
191804	HARTER - ECON BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	480.00		3,200.00
191806	JOHNSON - ECON BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	385.00		3,585.00
191808	LLOYD - ECON BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	280.00		3,865.00
191816	POPEN - ECON BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	245.00		4,110.00
191823	SARGIS - ECON BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	315.00		4,425.00
		****	<b>Ending Balance - - - -</b>	<b>2,300.00</b>	<b>0.00</b>	<b>4,425.00</b>
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>44,990.61</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>44,990.61</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>12,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>24,255.06</b>
191720	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	72.53		24,327.59
	TO RECORD GAS CHARGES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	1,022.36		25,349.95
191761	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	12 AP	781 12/17/2019	54.69		25,404.64

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL POSTING</b>					
191762	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	781 12/17/2019	81.88		25,486.52
191811	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	108.26		25,594.78
		****	<b>Ending Balance - - - -</b>	<b>1,339.72</b>	<b>0.00</b>	<b>25,594.78</b>
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>124,478.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>124,478.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>64,003.82</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	2,328.12		66,331.94
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	2,467.78		68,799.72
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	777.93		69,577.65
		****	<b>Ending Balance - - - -</b>	<b>5,573.83</b>	<b>0.00</b>	<b>69,577.65</b>
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>14,968.86</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	544.49		15,513.35
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	577.15		16,090.50
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	181.94		16,272.44
		****	<b>Ending Balance - - - -</b>	<b>1,303.58</b>	<b>0.00</b>	<b>16,272.44</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>16,470.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>16,470.00</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>139.46</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>139.46</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>269.83</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>269.83</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>153,376.23</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>153,376.23</b>
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019	50,000.00		50,000.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>					
		****	<b>Ending Balance - - - -</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PARK BOND PRINCIPLE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	75,000.00		75,000.00
		****	<b>Ending Balance - - - -</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019	8,805.70		8,805.70
		****	<b>Ending Balance - - - -</b>	<b>8,805.70</b>	<b>0.00</b>	<b>8,805.70</b>
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		<b>Beginning Balance - - - -</b>			<b>3,825.00</b>
	PARK BOND INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	3,825.00		7,650.00
		****	<b>Ending Balance - - - -</b>	<b>3,825.00</b>	<b>0.00</b>	<b>7,650.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>385,394.00</b>
	MOVE TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	33,500.00		418,894.00
	PURCHASE SEWER FROM RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	12,868.90		431,762.90
	RECORD BACKBOARD PURCHASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	15,775.00		447,537.90
		****	<b>Ending Balance - - - -</b>	<b>62,143.90</b>	<b>0.00</b>	<b>447,537.90</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019		13,511.02	(13,511.02)
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	4,116.25		(9,394.77)
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		4,116.25	(13,511.02)
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019	13,511.02		0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	5,012.07		5,012.07
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		5,012.07	0.00
	FROM A/P CHECK PROCESS	12 AP	786 12/31/2019		2,273.38	(2,273.38)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 31 2019	12 JE	659 12/31/2019	2,273.38		0.00
		****	<b>Ending Balance - - - -</b>	<b>24,912.72</b>	<b>24,912.72</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,706,264.06</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		4,116.25	1,702,147.81

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A	12 JE	652 12/11/2019		13,511.02	1,688,636.79
	12 11 2019					
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO	12 JE	655 12/13/2019		103,773.88	1,584,862.91
	BOND ROAD PROJECT 12 19 NET ENTRIES RAY					
	WAGER					
3820	DETAIL GR POSTING	12 GR	190 12/13/2019	2,839.50		1,587,702.41
	TO RECORD BUDGETED TRANSFER - JOURNAL	12 JE	654 12/13/2019		170,000.00	1,417,702.41
	ENTRIES 12/13/2019					
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		1,600.00	1,416,102.41
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		5,012.07	1,411,090.34
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	297.03		1,411,387.37
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 31	12 JE	659 12/31/2019		2,273.38	1,409,113.99
	2019					
		****	<b>Ending Balance - - - -</b>	<b>3,136.53</b>	<b>300,286.60</b>	<b>1,409,113.99</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					<b>20,018.62</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	9.07		20,027.69
		****	<b>Ending Balance - - - -</b>	<b>9.07</b>	<b>0.00</b>	<b>20,027.69</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					<b>543,650.00</b>
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2660 12/31/2019	1,600.00		545,250.00
	BUDGET MODS PER RESOLUTION					
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2662 12/31/2019	3,500.00		548,750.00
	BUDGET MODS PER RESOLUTION					
		****	<b>Ending Balance - - - -</b>	<b>5,100.00</b>	<b>0.00</b>	<b>548,750.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					<b>412,258.46</b>
	POSTED FROM CHILD B.4010.400, B.6510.400,	12 AP	775 12/11/2019	13,511.02		425,769.48
	B.7510.400, B.6510.400, B.6510.400, B.3620.400,					
	B.1440.400, B.8020.400, B.1440.400, B.8020.400,					
	B.8020.400, B.8020.400, B.8020.400, B.8020.400,					
	B.8020.400, B.8020.400 -- DRUG ALCOHOL TESTING					
	MGMT FEE - BATCH VOUCHER POSTING					
	POSTED FROM CHILD B.9030.800, B.8020.100,	12 PR	193 12/11/2019	4,116.25		429,885.73
	B.9035.800, B.3620.100, B.1440.100, B.1420.100 -- PR 25					
	- PAYROLL #25 12 11 2019					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>B.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD B.9710.700, B.9710.600 -- BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655	12/13/2019	103,773.88		533,659.61
	POSTED FROM CHILD B.9901.900, B.9901.900 -- TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654	12/13/2019	171,600.00		705,259.61
	POSTED FROM CHILD B.8020.100, B.9035.800, B.9030.800, B.3620.100, B.1440.100, B.1420.100 -- PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	5,012.07		710,271.68
	POSTED FROM CHILD B.8010.400, B.1420.400, B.1440.400, B.8020.400, B.3620.401, B.3620.400, B.8010.400, B.8010.400, B.3620.400, B.8010.400, B.8010.400, B.8010.400 -- LEGALS ZONING - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	2,273.38		712,545.06
	POSTED FROM CHILD B.3620.100, B.8020.100, B.9030.800, B.9035.800, B.3620.401, B.1440.100, B.1440.400, B.3620.400, B.4010.400, B.8020.400 -- ENCUM PR 1 STIRK VERGARI - TO RECORD 2019 ENCUMBRANCES	12 JE	664	12/31/2019	4,983.25		717,528.31
		****					
				<b>Ending Balance - - - -</b>	<b>305,269.85</b>	<b>0.00</b>	<b>717,528.31</b>
				<b>Beginning Balance - - - -</b>			<b>425,468.00</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2584	12/31/2019		5,000.00	420,468.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2585	12/31/2019	5,000.00		425,468.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2586	12/31/2019		800.00	424,668.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2587	12/31/2019	800.00		425,468.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2588	12/31/2019		3,200.00	422,268.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2589	12/31/2019	3,200.00		425,468.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2590	12/31/2019		1,000.00	424,468.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2591	12/31/2019	1,000.00		425,468.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2592	12/31/2019		250.00	425,218.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2593	12/31/2019	250.00		425,468.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2660	12/31/2019		1,600.00	423,868.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2661	12/31/2019	1,600.00		425,468.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2662	12/31/2019		3,500.00	421,968.00
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2663	12/31/2019	3,500.00		425,468.00
	BUDGET MODS PER RESOLUTION						
		****			<b>15,350.00</b>	<b>15,350.00</b>	<b>425,468.00</b>
							<b>Ending Balance - - - -</b>
<b>Type L</b>	<b>Liability</b>						
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>						<b>Beginning Balance - - - -</b>
	BATCH VOUCHER POSTING	12 AP	775	12/11/2019		13,511.02	(13,511.02)
	FROM A/P CHECK PROCESS	12 AP	776	12/11/2019	13,511.02		0.00
	BATCH VOUCHER POSTING	12 AP	785	12/30/2019		2,273.38	(2,273.38)
	ENCUM 2019 B FUND - TO RECORD 2019	12 JE	664	12/31/2019		2,606.75	(4,880.13)
	ENCUMBRANCES						
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664	12/31/2019		2,376.50	(7,256.63)
	FROM A/P CHECK PROCESS	12 AP	786	12/31/2019	2,273.38		(4,983.25)
		****			<b>15,784.40</b>	<b>20,767.65</b>	<b>(4,983.25)</b>
							<b>Ending Balance - - - -</b>
<b>Type F</b>	<b>Fund Balance</b>						
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>						<b>Beginning Balance - - - -</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>Ending Balance - - - -</b>
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>						<b>Beginning Balance - - - -</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>
							<b>Ending Balance - - - -</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						<b>Beginning Balance - - - -</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>(1,298,924.07)</b>
							<b>Ending Balance - - - -</b>
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>						<b>Beginning Balance - - - -</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>Ending Balance - - - -</b>
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>						<b>Beginning Balance - - - -</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>Ending Balance - - - -</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>						<b>Beginning Balance - - - -</b>
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2584	12/31/2019	5,000.00		(964,118.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2585	12/31/2019		5,000.00	(969,118.00)
	MODIFICATIONS PER RESOLUTION						

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>B.0960</b>	<b>APPROPRIATIONS</b>						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2586	12/31/2019	800.00		(968,318.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2587	12/31/2019		800.00	(969,118.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2588	12/31/2019	3,200.00		(965,918.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2589	12/31/2019		3,200.00	(969,118.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2590	12/31/2019	1,000.00		(968,118.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2591	12/31/2019		1,000.00	(969,118.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2592	12/31/2019	250.00		(968,868.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2593	12/31/2019		250.00	(969,118.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2661	12/31/2019		1,600.00	(970,718.00)
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2663	12/31/2019		3,500.00	(974,218.00)
	BUDGET MODS PER RESOLUTION						
		****					
			<b>Ending Balance - - - -</b>		<b>10,250.00</b>	<b>15,350.00</b>	<b>(974,218.00)</b>
<b>B.0980</b>	<b>REVENUES</b>						<b>(819,617.07)</b>
			<b>Beginning Balance - - - -</b>				<b>(819,617.07)</b>
	POSTED FROM CHILD B.2401.000, B.2770.000,	12 GR	190	12/13/2019		2,839.50	(822,456.57)
	B.2590.000, B.2115.000 -- B2401 - 21218 - DETAIL GR						
	POSTING						
	POSTED FROM CHILD B.2401.000, B.2401.000 --	12 JE	662	12/31/2019		306.10	(822,762.67)
	INTEREST - INTEREST 12/31/2019						
		****					
			<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>3,145.60</b>	<b>(822,762.67)</b>
<b>Type R</b>	<b>Revenue</b>						
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>						<b>(641,808.78)</b>
		****					
			<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>(641,808.78)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>						<b>(67,555.45)</b>
		****					
			<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>(67,555.45)</b>
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>						<b>0.00</b>
		****					
			<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2110</b>	<b>ZONING FEES</b>						<b>(16,300.00)</b>
		****					
			<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>(16,300.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.2110</b>	<b>ZONING FEES</b>					
		****	Ending Balance ----	0.00	0.00	(16,300.00)
			Beginning Balance ----			(26,130.00)
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
3820	B2115 - 21209 - DETAIL GR POSTING	12 GR	190 12/13/2019		500.00	(26,630.00)
		****	Ending Balance ----	0.00	500.00	(26,630.00)
			Beginning Balance ----			0.00
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(2,000.00)
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
			Beginning Balance ----			(10,655.78)
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
3820	B2401 - 21218 - DETAIL GR POSTING	12 GR	190 12/13/2019		537.50	(11,193.28)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		9.07	(11,202.35)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		297.03	(11,499.38)
		****	Ending Balance ----	0.00	843.60	(11,499.38)
			Beginning Balance ----			(160.00)
<b>B.2545</b>	<b>OTHER PERMITS</b>					
		****	Ending Balance ----	0.00	0.00	(160.00)
			Beginning Balance ----			(54,016.44)
<b>B.2590</b>	<b>PERMITS AND FEES</b>					
3820	B2590 - 21209 - DETAIL GR POSTING	12 GR	190 12/13/2019		1,702.00	(55,718.44)
		****	Ending Balance ----	0.00	1,702.00	(55,718.44)
			Beginning Balance ----			(300.00)
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>					
		****	Ending Balance ----	0.00	0.00	(300.00)
			Beginning Balance ----			0.00
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(690.62)



# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
3820	B2770 - 21209 - DETAIL GR POSTING	12 GR	190 12/13/2019		100.00	(790.62)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100.00</b>	<b>(790.62)</b>
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	520.42		13,010.50
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	520.42		13,530.92
		****	<b>Ending Balance - - - -</b>	<b>1,040.84</b>	<b>0.00</b>	<b>13,530.92</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
191769	BELL - LITIGATION BILLING - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	700.00		2,362.50
		****	<b>Ending Balance - - - -</b>	<b>700.00</b>	<b>0.00</b>	<b>2,362.50</b>
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>					
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	122.92		10,114.56
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	421.44		10,536.00
	ENCUM PR 1 WINDUS - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	333.64		10,869.64
		****	<b>Ending Balance - - - -</b>	<b>878.00</b>	<b>0.00</b>	<b>10,869.64</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
191741	MRB GROUP INC - WATER DISTRICT ENGINEERING AND ARCHAEOLOGY - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	8,400.00		41,217.27
191724	WINDUS - WINDUS MILEAGE - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	11.02		41,228.29
191768	DONEGAN INC - WATER BOND - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	655.56		41,883.85
	ENCUM MRB - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	1,635.00		43,518.85
		****	<b>Ending Balance - - - -</b>	<b>10,701.58</b>	<b>0.00</b>	<b>43,518.85</b>
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,700.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>50,929.20</b>	
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,671.59		52,600.79	
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	2,226.24		54,827.03	
	ENCUM PR 1 STIRK VERGARI - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	844.49		55,671.52	
		****	<b>Ending Balance - - - -</b>	<b>4,742.32</b>	<b>0.00</b>	<b>55,671.52</b>	
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,640.92</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.92</b>	
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,969.67</b>	
191719	STRABEL - INSPECTIONS - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	120.00		9,089.67	
191830	STRABEL - INSPECTIONS - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	456.00		9,545.67	
191829	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	57.71		9,603.38	
	ENCUM INSPECTIONS - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	192.00		9,795.38	
		****	<b>Ending Balance - - - -</b>	<b>825.71</b>	<b>0.00</b>	<b>9,795.38</b>	
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,744.05</b>	
191834	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	24.94		2,768.99	
	ENCUM FIRE MAR PAGER - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	21.00		2,789.99	
		****	<b>Ending Balance - - - -</b>	<b>45.94</b>	<b>0.00</b>	<b>2,789.99</b>	
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,107.50</b>	
191704	UNIVERSITY OF ROCHESTER MEDICAL CENTER - DRUG ALCOHOL TESTING MGMT FEE - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	45.00		1,152.50	
	ENCUM SW OCCUPATIONAL - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	218.75		1,371.25	
		****	<b>Ending Balance - - - -</b>	<b>263.75</b>	<b>0.00</b>	<b>1,371.25</b>	
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
191714	HARSCH-CRISP-SEAMAN POST #379 - 2019 ANNUAL VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	200.00		200.00
191716	NAVY CLUB OF LAKE ONTARIO - 2019 ANNUAL VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	200.00		400.00
191708	BROCKPORT AREA VETS CLUB - 2019 VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	200.00		600.00
		****	<b>Ending Balance - - - -</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>907.87</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>907.87</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>144,785.23</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>144,785.23</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>626.00</b>
191713	GOETZ - ANNUAL HISTORIAN STIPEND 2019 - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	500.00		1,126.00
		****	<b>Ending Balance - - - -</b>	<b>500.00</b>	<b>0.00</b>	<b>1,126.00</b>
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,904.69</b>
191837	WESTSIDE NEWS INC - LEGALS ZONING - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	29.56		1,934.25
191789	JOHNSON - ZONING BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	50.00		1,984.25
191790	JOHNSON - ZONING BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	50.00		2,034.25
191792	SEALY - ZONING BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	50.00		2,084.25
191793	SHARPE - ZONING BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	50.00		2,134.25
191794	THORPE - ZONING BOARD - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	55.00		2,189.25
		****	<b>Ending Balance - - - -</b>	<b>284.56</b>	<b>0.00</b>	<b>2,189.25</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>35,854.79</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,533.73		37,388.52
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,512.72		38,901.24
	ENCUM PR 1BRUDZ - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	1,029.49		39,930.73
		****	<b>Ending Balance - - - -</b>	<b>4,075.94</b>	<b>0.00</b>	<b>39,930.73</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>18,572.38</b>
191745	DOLLARD - PLANNING BOARD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	350.00		18,922.38
191746	HALE - PLANNING BOARD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	300.00		19,222.38
191747	MCALLISTER - PLANNING BOARD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	385.00		19,607.38
191748	MINOR - PLANNING BOARD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	300.00		19,907.38
191749	MONNO - PLANNING BOARD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	350.00		20,257.38
191750	RICKMAN - PLANNING BOARD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	300.00		20,557.38
191751	STRABEL - PLANNING BOARD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	350.00		20,907.38
191739	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	1,500.00		22,407.38
191837	WESTSIDE NEWS INC - LEGALS PLANNING - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	94.61		22,501.99
	ENCUM MRB - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	540.00		23,041.99
		****	<b>Ending Balance - - - -</b>	<b>4,469.61</b>	<b>0.00</b>	<b>23,041.99</b>
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>19,169.98</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,169.98</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>23,212.65</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>23,212.65</b>
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>13,272.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,272.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>7,497.62</b>	
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	216.88		7,714.50	
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	268.47		7,982.97	
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	136.87		8,119.84	
		****	<b>Ending Balance - - - -</b>	<b>622.22</b>	<b>0.00</b>	<b>8,119.84</b>	
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,753.48</b>	
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	50.71		1,804.19	
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	62.78		1,866.97	
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	32.01		1,898.98	
		****	<b>Ending Balance - - - -</b>	<b>145.50</b>	<b>0.00</b>	<b>1,898.98</b>	
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>3,832.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,832.00</b>	
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>40.78</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>40.78</b>	
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>16,776.16</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>16,776.16</b>	
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019	100,000.00		100,000.00	
		****	<b>Ending Balance - - - -</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019	3,773.88		3,773.88	
		****	<b>Ending Balance - - - -</b>	<b>3,773.88</b>	<b>0.00</b>	<b>3,773.88</b>	
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	TO RECORD BUDGETED TRANSFER - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	170,000.00		170,000.00	
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	1,600.00		171,600.00	

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
		****	<b>Ending Balance - - - -</b>	<b>171,600.00</b>	<b>0.00</b>	<b>171,600.00</b>
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	2,345.56		2,345.56
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		2,345.56	0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	2,334.83		2,334.83
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		2,334.83	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,680.39</b>	<b>4,680.39</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>14,966.15</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		2,345.56	12,620.59
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		400.00	12,220.59
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		2,334.83	9,885.76
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	2.07		9,887.83
		****	<b>Ending Balance - - - -</b>	<b>2.07</b>	<b>5,080.39</b>	<b>9,887.83</b>
<b>DA.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2594 12/31/2019		400.00	(400.00)
	MODIFICATIONS PER RESOLUTION					
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2595 12/31/2019	400.00		0.00
	MODIFICATIONS PER RESOLUTION					
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2596 12/31/2019		3.00	(3.00)
	MODIFICATIONS PER RESOLUTION					
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2597 12/31/2019	3.00		0.00
	MODIFICATIONS PER RESOLUTION					
		****	<b>Ending Balance - - - -</b>	<b>403.00</b>	<b>403.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type L</b>	<b>Liability</b>					
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019		1,625.86	(1,625.86)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,625.86</b>	<b>(1,625.86)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DA.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0915</b>	<b>ASSIGNED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2594 12/31/2019	400.00		400.00
	MODIFICATIONS PER RESOLUTION					
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2595 12/31/2019		400.00	0.00
	MODIFICATIONS PER RESOLUTION					
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2596 12/31/2019	3.00		3.00
	MODIFICATIONS PER RESOLUTION					
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2597 12/31/2019		3.00	0.00
	MODIFICATIONS PER RESOLUTION					
		****	<b>Ending Balance - - - -</b>	<b>403.00</b>	<b>403.00</b>	<b>0.00</b>
<b>Type R</b>	<b>Revenue</b>					
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(76,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,200.00)</b>
<b>DA.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type R DA.2300	HIGHWAY TOWNWIDE Revenue SERVICES, OTHER GOVTS					
			Ending Balance ----			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 INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		2.07	(84.82) (86.89)
		****	Ending Balance ----	0.00	2.07	(86.89)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type R DA.5031	HIGHWAY TOWNWIDE Revenue INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
Type E DA.5110.100	Expense 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 ----			47,079.53
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	2,157.60		49,237.13
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	2,177.83		51,414.96
	ENCUM PR 1 DUNHAM - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	1,510.32		52,925.28
		****	Ending Balance ----	5,845.75	0.00	52,925.28
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

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type E DA.5130.402	HIGHWAY TOWNWIDE Expense MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL 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.PPERSONAL 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.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>5,344.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,344.00</b>
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>2,755.34</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	152.33		2,907.67
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	127.24		3,034.91
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	93.64		3,128.55
		****	<b>Ending Balance - - - -</b>	<b>373.21</b>	<b>0.00</b>	<b>3,128.55</b>
<b>DA.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>644.39</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	35.63		680.02
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	29.76		709.78
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	21.90		731.68
		****	<b>Ending Balance - - - -</b>	<b>87.29</b>	<b>0.00</b>	<b>731.68</b>
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>395.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>
<b>DA.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>7.49</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>5,092.92</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092.92</b>
<b>DA.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO WORKERS COMP - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	400.00		400.00
		****	<b>Ending Balance - - - -</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019		26,868.90	(26,868.90)
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	26,560.25		(308.65)
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		26,560.25	(26,868.90)

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>DB.0200</b>	<b>CASH</b>						
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A	12 JE	652	12/11/2019	26,868.90		0.00
	12 11 2019						
	VOID FROM A/P CHECK PROCESS	12 AP	783	12/17/2019	80.00		80.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	29,973.46		30,053.46
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		29,973.46	80.00
	FROM A/P CHECK PROCESS	12 AP	786	12/31/2019		30,452.99	(30,372.99)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 31	12 JE	659	12/31/2019	30,452.99		80.00
	2019						
	VOIDED CHECK RETURNED TO CASH IN TIME - TO	12 JE	663	12/31/2019		80.00	0.00
	POST CORRECTIONS 12 31 2019						
		****			<b>113,935.60</b>	<b>113,935.60</b>	<b>0.00</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
							<b>902,897.23</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		26,560.25	876,336.98
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A	12 JE	652	12/11/2019		26,868.90	849,468.08
	12 11 2019						
3820	DETAIL GR POSTING	12 GR	190	12/13/2019	900.50		850,368.58
	TO RECORD BUDGETED TRANSFER - JOURNAL	12 JE	654	12/13/2019	170,000.00		1,020,368.58
	ENTRIES 12/13/2019						
	TO RECORD GAS CHARGES - JOURNAL ENTRIES	12 JE	654	12/13/2019	1,469.04		1,021,837.62
	12/13/2019						
	TO RESERVES PER RESOLUTION - JOURNAL	12 JE	654	12/13/2019		100,000.00	921,837.62
	ENTRIES 12/13/2019						
	TO WORKERS COMP RESERVE - JOURNAL ENTRIES	12 JE	654	12/13/2019		32,000.00	889,837.62
	12/13/2019						
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		29,973.46	859,864.16
3840	DETAIL GR POSTING	12 GR	191	12/31/2019	79,261.92		939,126.08
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	216.47		939,342.55
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 31	12 JE	659	12/31/2019		30,452.99	908,889.56
	2019						
	VOIDED CHECK RETURNED TO CASH IN TIME - TO	12 JE	663	12/31/2019	80.00		908,969.56
	POST CORRECTIONS 12 31 2019						
		****			<b>251,927.93</b>	<b>245,855.60</b>	<b>908,969.56</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
							<b>314,436.33</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>						
	<b>EQUIPMENT</b>						
	PURCHASE TRUCK FROM RESERVE - JOURNAL	12 JE	654	12/13/2019		231,139.78	83,296.55
	ENTRIES 12/13/2019						
	TO RESERVES PER RESOLUTION - JOURNAL	12 JE	654	12/13/2019	100,000.00		183,296.55
	ENTRIES 12/13/2019						
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	83.06		183,379.61
		****			<b>100,083.06</b>	<b>231,139.78</b>	<b>183,379.61</b>
							<b>Ending Balance - - - -</b>
							<b>Beginning Balance - - - -</b>
							<b>0.00</b>
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>						

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
	ACCTS REC COUNTY HIGHWAY WORK - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	813.52		813.52
	ACCTS REC COUNTY HIGHWAY WORK - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	8,845.37		9,658.89
	ACCTS REC SALE OF EQUIP INTL AUCTION - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	18,935.00		28,593.89
		****	<b>Ending Balance - - - -</b>	<b>28,593.89</b>	<b>0.00</b>	<b>28,593.89</b>
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2665 12/31/2019	50,000.00		1,552,602.00
		****	<b>Ending Balance - - - -</b>	<b>50,000.00</b>	<b>0.00</b>	<b>1,552,602.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401 -- HALOGEN BEAM - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	26,868.90		1,545,342.25
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.5144.100, DB.9030.800, DB.5146.100, DB.5142.100 -- PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	26,560.25		1,571,902.50
	POSTED FROM CHILD DB.9901.900, DB.9901.900 -- PURCHASE TRUCK FROM RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	263,139.78		1,835,042.28
	POSTED FROM CHILD DB.5130.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 191508; NYS DEPARTMENT OF MOTOR VEHICLES	12 AP	784 12/17/2019		80.00	1,834,962.28
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5142.100, DB.5144.100, DB.5146.100 -- PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	29,973.46		1,864,935.74
	POSTED FROM CHILD DB.5130.401, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5130.400, DB.5142.400, DB.5144.400, DB.5130.400, DB.5130.400 -- DIESEL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	30,452.99		1,895,388.73
	POSTED FROM CHILD DB.5110.100, DB.5142.100, DB.5144.100, DB.5130.401, DB.9035.800, DB.5146.100,	12 JE	664 12/31/2019	17,504.39		1,912,893.12

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	DB.9030.800 -- ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES					
		****	<b>Ending Balance - - - -</b>	<b>394,499.77</b>	<b>80.00</b>	<b>1,912,893.12</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>87,810.00</b>
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2598 12/31/2019		2,385.00	85,425.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2599 12/31/2019	2,385.00		87,810.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2600 12/31/2019		5,000.00	82,810.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2601 12/31/2019	5,000.00		87,810.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2602 12/31/2019		5,000.00	82,810.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2603 12/31/2019	5,000.00		87,810.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2604 12/31/2019		161.00	87,649.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2605 12/31/2019	161.00		87,810.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2606 12/31/2019		3,600.00	84,210.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2607 12/31/2019	3,600.00		87,810.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2608 12/31/2019		5,250.00	82,560.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2609 12/31/2019	5,250.00		87,810.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2610 12/31/2019		6,150.00	81,660.00
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2611 12/31/2019	6,150.00		87,810.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2664 12/31/2019	411,519.00		499,329.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2665 12/31/2019		50,000.00	449,329.00
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019 BUDGET MODS PER RESOLUTION	12 CNTL	2666 12/31/2019	50,000.00		499,329.00
		****	<b>Ending Balance - - - -</b>	<b>489,065.00</b>	<b>77,546.00</b>	<b>499,329.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	775 12/11/2019		26,868.90	(26,868.90)
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019	26,868.90		0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type L</b>	<b>Liability</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
191508	NYS DEPARTMENT OF MOTOR VEHICLES - FROM DELETE OF VOUCHER # 191508; NYS DEPARTMENT OF MOTOR VEHICLES	12 AP	784 12/17/2019	80.00		80.00
	VOID FROM A/P CHECK PROCESS	12 AP	783 12/17/2019		80.00	0.00
	BATCH VOUCHER POSTING	12 AP	785 12/30/2019		30,452.99	(30,452.99)
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019		16,546.42	(46,999.41)
	ENCUM SUNOCO - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019		957.97	(47,957.38)
	FROM A/P CHECK PROCESS	12 AP	786 12/31/2019	30,452.99		(17,504.39)
		****	<b>Ending Balance - - - -</b>	<b>57,401.89</b>	<b>74,906.28</b>	<b>(17,504.39)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DB.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>					<b>(460,481.06)</b>
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		100,000.00	(560,481.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(560,481.06)</b>
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					<b>(5,691.19)</b>
			<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(920,661.68)</b>
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	100,000.00		(820,661.68)
		****	<b>Ending Balance - - - -</b>	<b>100,000.00</b>	<b>0.00</b>	<b>(820,661.68)</b>
<b>DB.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0915</b>	<b>ASSIGNED FUND BALANCE</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					<b>(1,590,412.00)</b>
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2598 12/31/2019	2,385.00		(1,588,027.00)
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019 MODIFICATIONS PER RESOLUTION	12 CNTL	2599 12/31/2019		2,385.00	(1,590,412.00)

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>DB.0960</b>	<b>APPROPRIATIONS</b>						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2600	12/31/2019	5,000.00		(1,585,412.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2601	12/31/2019		5,000.00	(1,590,412.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2602	12/31/2019	5,000.00		(1,585,412.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2603	12/31/2019		5,000.00	(1,590,412.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2604	12/31/2019	161.00		(1,590,251.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2605	12/31/2019		161.00	(1,590,412.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2606	12/31/2019	3,600.00		(1,586,812.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2607	12/31/2019		3,600.00	(1,590,412.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2608	12/31/2019	5,250.00		(1,585,162.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2609	12/31/2019		5,250.00	(1,590,412.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2610	12/31/2019	6,150.00		(1,584,262.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 332 - 12/30/2019	12 CNTL	2611	12/31/2019		6,150.00	(1,590,412.00)
	MODIFICATIONS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2664	12/31/2019		411,519.00	(2,001,931.00)
	BUDGET MODS PER RESOLUTION						
	POSTED FROM BUDGET ADJ. 333 - 12/30/2019	12 CNTL	2666	12/31/2019		50,000.00	(2,051,931.00)
	BUDGET MODS PER RESOLUTION						
		****					
				<b>Ending Balance - - - -</b>	<b>27,546.00</b>	<b>489,065.00</b>	<b>(2,051,931.00)</b>
				<b>Beginning Balance - - - -</b>			<b>(1,348,972.98)</b>
<b>DB.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD DB.2401.000, DB.2590.000 --	12 GR	190	12/13/2019		900.50	(1,349,873.48)
	DB2401 - 21218 - DETAIL GR POSTING						
	POSTED FROM CHILD DB.5031.000, DB.2770.000 -- TO	12 JE	654	12/13/2019		171,469.04	(1,521,342.52)
	RECORD BUDGETED TRANSFER - JOURNAL ENTRIES						
	12/13/2019						
	POSTED FROM CHILD DB.2300.000, DB.2300.000,	12 JE	665	12/31/2019		28,593.89	(1,549,936.41)
	DB.2665.000 -- ACCTS REC COUNTY HIGHWAY WORK						
	- ACCTS RECEIVABLE AND OTHER 2019 CLOSING						
	ENTRIES						
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	12 JE	662	12/31/2019		299.53	(1,550,235.94)
	INTEREST - INTEREST 12/31/2019						
	POSTED FROM CHILD DB.3501.000, DB.3501.000 --	12 GR	191	12/31/2019		79,261.92	(1,629,497.86)
	DB3501 - 21228 - DETAIL GR POSTING						
		****					
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>280,524.88</b>	<b>(1,629,497.86)</b>



# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(863,790.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(863,790.00)</b>
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(125,373.82)</b>
	ACCTS REC COUNTY HIGHWAY WORK - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		813.52	(126,187.34)
	ACCTS REC COUNTY HIGHWAY WORK - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		8,845.37	(135,032.71)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9,658.89</b>	<b>(135,032.71)</b>
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		<b>Beginning Balance - - - -</b>			<b>(167,746.92)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(167,746.92)</b>
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		<b>Beginning Balance - - - -</b>			<b>(171,497.98)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(171,497.98)</b>
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(10,018.79)</b>
3820	DB2401 - 21218 - DETAIL GR POSTING	12 GR	190 12/13/2019		537.50	(10,556.29)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		83.06	(10,639.35)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		216.47	(10,855.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>837.03</b>	<b>(10,855.82)</b>
<b>DB.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(309.46)</b>
3820	DB2590 - 21209 - DETAIL GR POSTING	12 GR	190 12/13/2019		363.00	(672.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>363.00</b>	<b>(672.46)</b>
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		<b>Beginning Balance - - - -</b>			<b>(817.90)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(817.90)</b>
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>(6,342.50)</b>
	ACCTS REC SALE OF EQUIP INTL AUCTION - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		18,935.00	(25,277.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>18,935.00</b>	<b>(25,277.50)</b>
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>(850.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(850.00)</b>
<b>DB.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(83.34)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>DB.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(83.34)</b>
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,142.27)</b>
	TO RECORD GAS CHARGES - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		1,469.04	(3,611.31)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,469.04</b>	<b>(3,611.31)</b>
<b>DB.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	3840 DB3501 - 21224 - DETAIL GR POSTING	12 GR	191 12/31/2019		56,125.63	(56,125.63)
	3840 DB3501 - 21228 - DETAIL GR POSTING	12 GR	191 12/31/2019		23,136.29	(79,261.92)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>79,261.92</b>	<b>(79,261.92)</b>
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO RECORD BUDGETED TRANSFER - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		170,000.00	(170,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>170,000.00</b>	<b>(170,000.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>259,316.80</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	6,206.84		265,523.64
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	4,540.63		270,064.27
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	2,837.46		272,901.73
		****	<b>Ending Balance - - - -</b>	<b>13,584.93</b>	<b>0.00</b>	<b>272,901.73</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>149,351.14</b>
	191730 MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKING - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	5,652.16		155,003.30
		****	<b>Ending Balance - - - -</b>	<b>5,652.16</b>	<b>0.00</b>	<b>155,003.30</b>
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,913.89</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,913.89</b>
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>81,410.54</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>81,410.54</b>
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>46,056.35</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>46,056.35</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>88,084.06</b>
191728	FLEETPRIDE, INC. - FILTER - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	21.52		88,105.58
191691	ATTICA AUTO SUPPLY, INC. - HALOGEN BEAM - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	25.89		88,131.47
191744	TIFCO INDUSTRIES INC - HOSE - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	580.08		88,711.55
191696	FLEETPRIDE, INC. - OTR CAC TEST KIT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	99.00		88,810.55
191742	REGIONAL INTERNATIONAL CORP - PARTS TRUCK - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	625.67		89,436.22
191701	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	57.00		89,493.22
191692	ATTICA AUTO SUPPLY, INC. - RELAY ACCESSORY - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	14.18		89,507.40
191734	ATTICA AUTO SUPPLY, INC. - REPAIR KIT - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	32.19		89,539.59
191694	D&W DIESEL, INC. - SOLENOID - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	136.82		89,676.41
191703	ROSENGRANT - TAMPER PROOF BIT SET - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	62.00		89,738.41
191729	LANDPRO EQUIPMENT CORP. - THERMISTOR - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	7.67		89,746.08
191693	D&W DIESEL, INC. - TURBO AND CORE - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	2,332.68		92,078.76
191695	FLEETPRIDE, INC. - WHEEL GUARD - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	40.64		92,119.40
191508	NYS DEPARTMENT OF MOTOR VEHICLES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 191508; NYS DEPARTMENT OF MOTOR VEHICLES	12 AP	784 12/17/2019		80.00	92,039.40
191770	EMPIRE RADIATOR SERVICE - HYDRAULIC OIL COOLER - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	4,275.00		96,314.40
191817	REGIONAL INTERNATIONAL CORP - KIT SEAL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	96.06		96,410.46
191818	REGIONAL INTERNATIONAL CORP - KIT SEAL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	93.22		96,503.68
191800	FLEETPRIDE, INC. - PARTS TRUCK 10 - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	924.79		97,428.47
191771	FLEETPRIDE, INC. - PLOW TRUCK REPAIR - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	575.00		98,003.47

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
191773	HIGHWAY SUPERINTENDENT - PUTTY STEEL WOOL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	6.38		98,009.85
191807	KLEIN STEEL SERVICE INC. - REPAIR SALTER 10 - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	1,140.80		99,150.65
191791	EMPIRE RADIATOR SERVICE - REPAIR TRUCK - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	200.00		99,350.65
191782	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - TRUCK 1 IDLER - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	60.19		99,410.84
191766	ATTICA AUTO SUPPLY, INC. - TRUCK 46 REPAIR - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	6.08		99,416.92
		****	<b>Ending Balance - - - -</b>	<b>11,412.86</b>	<b>80.00</b>	<b>99,416.92</b>
			<b>Beginning Balance - - - -</b>			<b>62,757.57</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
191697	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	5,361.30		68,118.87
191731	SUNOCO LP - GAS - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	1,292.34		69,411.21
191698	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	88.60		69,499.81
191700	KRUPPNER - REIMBURSE LP GAS - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	19.87		69,519.68
191772	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	2,130.89		71,650.57
191801	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	2,055.37		73,705.94
191802	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	2,566.77		76,272.71
191779	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	426.33		76,699.04
	ENCUM SUNOCO - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	957.97		77,657.01
		****	<b>Ending Balance - - - -</b>	<b>14,899.44</b>	<b>0.00</b>	<b>77,657.01</b>
			<b>Beginning Balance - - - -</b>			<b>7,884.09</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,884.09</b>
			<b>Beginning Balance - - - -</b>			<b>2,106.30</b>
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106.30</b>
			<b>Beginning Balance - - - -</b>			<b>6,160.91</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,160.91</b>
			<b>Beginning Balance - - - -</b>			<b>42,554.72</b>
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>						
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019	4,730.38		47,285.10
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	5,534.53		52,819.63
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664	12/31/2019	3,013.06		55,832.69
		****					
				<b>Ending Balance - - - -</b>	<b>13,277.97</b>	<b>0.00</b>	<b>55,832.69</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
							<b>27,151.72</b>
191727	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	775	12/11/2019	2,083.86		29,235.58
191764	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	2,595.77		31,831.35
191795	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	3,257.34		35,088.69
		****					
				<b>Ending Balance - - - -</b>	<b>7,936.97</b>	<b>0.00</b>	<b>35,088.69</b>
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>						
							<b>Beginning Balance - - - -</b>
							<b>51,334.10</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019	5,577.10		56,911.20
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	7,359.36		64,270.56
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664	12/31/2019	3,981.96		68,252.52
		****					
				<b>Ending Balance - - - -</b>	<b>16,918.42</b>	<b>0.00</b>	<b>68,252.52</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
							<b>47,715.74</b>
191727	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	775	12/11/2019	3,646.75		51,362.49
191764	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	2,271.30		53,633.79
191795	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	4,188.00		57,821.79
191805	HOWARD - SNOW AND ICE PROGRAM - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	100.00		57,921.79
		****					
				<b>Ending Balance - - - -</b>	<b>10,206.05</b>	<b>0.00</b>	<b>57,921.79</b>
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>						
							<b>Beginning Balance - - - -</b>
							<b>75,815.76</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019	8,015.04		83,830.80
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	10,520.63		94,351.43
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664	12/31/2019	5,538.09		99,889.52
		****					
				<b>Ending Balance - - - -</b>	<b>24,073.76</b>	<b>0.00</b>	<b>99,889.52</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
							<b>Beginning Balance - - - -</b>
							<b>60,972.73</b>
191727	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	775	12/11/2019	4,688.68		65,661.41
191764	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	1,622.36		67,283.77
191795	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	785	12/30/2019	1,861.34		69,145.11

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					
		****	Ending Balance ----	8,172.38	0.00	69,145.11
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>		Beginning Balance ----			3,184.44
		****	Ending Balance ----	0.00	0.00	3,184.44
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>		Beginning Balance ----			35,197.80
		****	Ending Balance ----	0.00	0.00	35,197.80
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>		Beginning Balance ----			76,420.00
		****	Ending Balance ----	0.00	0.00	76,420.00
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			27,017.95
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,645.95		28,663.90
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,635.76		30,299.66
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	952.98		31,252.64
		****	Ending Balance ----	4,234.69	0.00	31,252.64
<b>DB.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			6,318.54
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	384.94		6,703.48
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	382.55		7,086.03
	ENCUM PR 1 - TO RECORD 2019 ENCUMBRANCES	12 JE	664 12/31/2019	222.87		7,308.90
		****	Ending Balance ----	990.36	0.00	7,308.90
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance ----			85,864.00
		****	Ending Balance ----	0.00	0.00	85,864.00
<b>DB.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			149.89
		****	Ending Balance ----	0.00	0.00	149.89
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			123,355.27
		****	Ending Balance ----	0.00	0.00	123,355.27
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			148,379.04

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
	PURCHASE TRUCK FROM RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	231,139.78		379,518.82
	TO WORKERS COMP RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	32,000.00		411,518.82
		****	<b>Ending Balance - - - -</b>	<b>263,139.78</b>	<b>0.00</b>	<b>411,518.82</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	788 12/31/2019		15,775.00	(15,775.00)
	TO CHECKING - TO CHECKING CAPITAL BILL 12 31 2019	12 JE	660 12/31/2019	15,775.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>15,775.00</b>	<b>15,775.00</b>	<b>0.00</b>
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	RECORD BACKBOARD PURCHASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	15,775.00		15,775.00
	TO CHECKING - TO CHECKING CAPITAL BILL 12 31 2019	12 JE	660 12/31/2019		15,775.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>15,775.00</b>	<b>15,775.00</b>	<b>0.00</b>
<b>HB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD HB.1622.400 -- BASKETBALL BACKBOARDS - BATCH VOUCHER POSTING	12 AP	787 12/31/2019	15,775.00		15,775.00
		****	<b>Ending Balance - - - -</b>	<b>15,775.00</b>	<b>0.00</b>	<b>15,775.00</b>
<b>HB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	787 12/31/2019		15,775.00	(15,775.00)
	FROM A/P CHECK PROCESS	12 AP	788 12/31/2019	15,775.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>15,775.00</b>	<b>15,775.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>HB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>HB.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			0.00
	POSTED FROM CHILD HB.5031.000 -- RECORD BACKBOARD PURCHASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019		15,775.00	(15,775.00)
		****	Ending Balance ----	0.00	15,775.00	(15,775.00)
<b>Type R</b>	<b>Revenue</b>					
<b>HB.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
	RECORD BACKBOARD PURCHASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019		15,775.00	(15,775.00)
		****	Ending Balance ----	0.00	15,775.00	(15,775.00)
<b>Type E</b>	<b>Expense</b>					
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>		Beginning Balance ----			0.00
191844	HOJACK PARK LLC - BASKETBALL BACKBOARDS - BATCH VOUCHER POSTING	12 AP	787 12/31/2019	15,775.00		15,775.00
		****	Ending Balance ----	15,775.00	0.00	15,775.00
<b>Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HC.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HC.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HC.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HC.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HC Type A HC.0522	RESERVE FOR JUDGMENTS AND CLAIMS Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L 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

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			288,731.67
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	215.00		288,946.67
	MOVE TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	33,500.00		322,446.67
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	146.16		322,592.83
		****	Ending Balance ----	33,861.16	0.00	322,592.83
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			57,580.00
		****	Ending Balance ----	0.00	0.00	57,580.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			136,127.09
		****	Ending Balance ----	0.00	0.00	136,127.09
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(360,650.30)
	POSTED FROM CHILD HD.2401.000 -- CD INTEREST -	12 JE	656 12/13/2019		215.00	(360,865.30)

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>HD.0980</b>	<b>REVENUES</b>					
	JOURNAL ENTRIES 12/13 2019 REGULAR					
	POSTED FROM CHILD HD.5031.000 -- MOVE TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		33,500.00	(394,365.30)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		146.16	(394,511.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>33,861.16</b>	<b>(394,511.46)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>HD.2401</b>	<b>INTEREST AND EARNINGS</b>					
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019		215.00	(1,608.12)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		146.16	(1,754.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>361.16</b>	<b>(1,754.28)</b>
<b>HD.2705.400</b>	<b>GIFTS AND DONATIONS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>(148,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(148,000.00)</b>
<b>HD.3897</b>	<b>CULTURE AND RECREATION CAPITAL GRANTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(359,257.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(359,257.18)</b>
<b>HD.5031</b>	<b>INTERFUND TRANSFERS</b>					
	MOVE TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		33,500.00	(33,500.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>33,500.00</b>	<b>(33,500.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>HD.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>24,430.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>24,430.00</b>
<b>HD.7110.401</b>	<b>PARKS.PLAYGROUND</b>					
			<b>Beginning Balance - - - -</b>			<b>324,678.86</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>324,678.86</b>
<b>HD.7110.402</b>	<b>PARKS.CONTRACTUAL PATH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HD.9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>33,150.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type E</b>	<b>Expense</b>					
<b>HD.9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
		****	Ending Balance ----	0.00	0.00	33,150.00
<b>Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HE.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	778 12/12/2019		231,139.78	(231,139.78)
	TO CHECKING VOLVO TRUCK - TO CHECKING CAP EXPENDITURES 12 12 2019	12 JE	653 12/12/2019	231,139.78		0.00
		****	Ending Balance ----	231,139.78	231,139.78	0.00
<b>HE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			0.00
	TO CHECKING VOLVO TRUCK - TO CHECKING CAP EXPENDITURES 12 12 2019	12 JE	653 12/12/2019		231,139.78	(231,139.78)
	PURCHASE TRUCK FROM RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	231,139.78		0.00
		****	Ending Balance ----	231,139.78	231,139.78	0.00
<b>HE.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HE.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			148,379.04
	POSTED FROM CHILD HE.5130.200 -- 2020 VOLVO TRUCK, DUMP, SNOW PLOW - BATCH VOUCHER POSTING	12 AP	777 12/12/2019	231,139.78		379,518.82
		****	Ending Balance ----	231,139.78	0.00	379,518.82
<b>HE.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type L</b>	<b>Liability</b>					
<b>HE.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	777 12/12/2019		231,139.78	(231,139.78)
	FROM A/P CHECK PROCESS	12 AP	778 12/12/2019	231,139.78		0.00
		****	Ending Balance ----	231,139.78	231,139.78	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>HE.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HE.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type F	Fund Balance					
HE.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(148,379.04)
	POSTED FROM CHILD HE.5031.000 -- PURCHASE TRUCK FROM RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		231,139.78	(379,518.82)
		****	Ending Balance ----	0.00	231,139.78	(379,518.82)
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 ----			(148,379.04)
	PURCHASE TRUCK FROM RESERVE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		231,139.78	(379,518.82)
		****	Ending Balance ----	0.00	231,139.78	(379,518.82)
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			148,379.04
191757	BEAM MACK SALES AND SERVICE - 2020 VOLVO TRUCK, DUMP, SNOW PLOW - BATCH VOUCHER POSTING	12 AP	777 12/12/2019	231,139.78		379,518.82
		****	Ending Balance ----	231,139.78	0.00	379,518.82
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 ----			367,600.00
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type A HG.0522	RESERVE FOR BUILDING MAINTENANCE Asset EXPENDITURES					
			Ending Balance ----			367,600.00
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HG.0909	Fund Balance 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 ----			(367,600.00)
		****	Ending Balance ----	0.00	0.00	(367,600.00)
Type R HG.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			(367,600.00)
		****	Ending Balance ----	0.00	0.00	(367,600.00)
Type E HG.1620.400	Expense BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			367,600.00
		****	Ending Balance ----	0.00	0.00	367,600.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>HG.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HI.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	778 12/12/2019		12,868.90	(12,868.90)
	TO CHECKING SERVER - TO CHECKING CAP	12 JE	653 12/12/2019	12,868.90		0.00
	EXPENDITURES 12 12 2019					
		****	<b>Ending Balance - - - -</b>	<b>12,868.90</b>	<b>12,868.90</b>	<b>0.00</b>
<b>HI.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING SERVER - TO CHECKING CAP	12 JE	653 12/12/2019		12,868.90	(12,868.90)
	EXPENDITURES 12 12 2019					
	PURCHASE SERVER FROM RESERVE - JOURNAL	12 JE	654 12/13/2019	12,868.90		0.00
	ENTRIES 12/13/2019					
		****	<b>Ending Balance - - - -</b>	<b>12,868.90</b>	<b>12,868.90</b>	<b>0.00</b>
<b>HI.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD HI.1680.200 -- SERVER - BATCH	12 AP	777 12/12/2019	12,868.90		12,868.90
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>12,868.90</b>	<b>0.00</b>	<b>12,868.90</b>
<b>HI.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>HI.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	777 12/12/2019		12,868.90	(12,868.90)
	FROM A/P CHECK PROCESS	12 AP	778 12/12/2019	12,868.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>12,868.90</b>	<b>12,868.90</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>HI.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>HI.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD HI.5031.000 -- PURCHASE	12 JE	654 12/13/2019		12,868.90	(12,868.90)
	SERVER FROM RESERVE - JOURNAL ENTRIES					
	12/13/2019					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12,868.90</b>	<b>(12,868.90)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>HI.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PURCHASE SERVER FROM RESERVE - JOURNAL	12 JE	654 12/13/2019		12,868.90	(12,868.90)
	ENTRIES 12/13/2019					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12,868.90</b>	<b>(12,868.90)</b>
<b>Type E</b>	<b>Expense</b>					
<b>HI.1310.200</b>	<b>FINANCE.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HI.1680.200</b>	<b>DATA PROCESSING</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
191758	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	12 AP	777 12/12/2019	12,868.90		12,868.90
	SERVER - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>12,868.90</b>	<b>0.00</b>	<b>12,868.90</b>
<b>Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HJ.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HJ.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HJ.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A HJ.0522	SEWER TRUCK CAPITAL PROJECT Asset 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 HJ.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HJ.0909	Fund Balance 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 HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HL.0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>					
		****	Ending Balance ----	0.00	0.00	496,198.11
<b>Type L</b>	<b>Liability</b>					
<b>HL.0630</b>	<b>DUE TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>HL.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
<b>HL.0980</b>	<b>REVENUES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type R</b>	<b>Revenue</b>					
<b>HL.2401</b>	<b>INTEREST AND EARNINGS LIBRARY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HL.5031</b>	<b>INTERFUND TRANSFERS LIBRARY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>HL.5710</b>	<b>PROCEEDS OF OBLIGATIONS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund HR</b>	<b>HIGHWAY CAPITAL ROAD PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HR.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	780 12/16/2019		1,032.06	(1,032.06)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 12/16/2019	12 JE	657 12/16/2019	1,032.06		0.00
		****	Ending Balance ----	1,032.06	1,032.06	0.00
<b>HR.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			228,507.61
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019	768,800.00		997,307.61
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY	12 JE	655 12/13/2019		3,099.00	994,208.61

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund HR</b>	<b>HIGHWAY CAPITAL ROAD PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HR.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	WAGER					
3820	DETAIL GR POSTING	12 GR	190 12/13/2019	9.39		994,218.00
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	12 JE	657 12/16/2019		1,032.06	993,185.94
	CAP ROAD PROJECT 12/16/2019					
		****	<b>Ending Balance ----</b>	<b>768,809.39</b>	<b>4,131.06</b>	<b>993,185.94</b>
<b>HR.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HR.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>HR.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	779 12/16/2019		1,032.06	(1,032.06)
	FROM A/P CHECK PROCESS	12 AP	780 12/16/2019	1,032.06		0.00
		****	<b>Ending Balance ----</b>	<b>1,032.06</b>	<b>1,032.06</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>HR.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HR.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type R</b>	<b>Revenue</b>					
<b>HR.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
3820	HR2401 - 21212 - DETAIL GR POSTING	12 GR	190 12/13/2019		9.39	(9.39)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>9.39</b>	<b>(9.39)</b>
<b>HR.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HR.5710</b>	<b>PROCEEDS OF OBLIGATIONS</b>		<b>Beginning Balance ----</b>			<b>(694,299.00)</b>
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO	12 JE	655 12/13/2019	3,099.00		(691,200.00)
	BOND ROAD PROJECT 12 19 NET ENTRIES RAY					
	WAGER					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund HR</b>	<b>HIGHWAY CAPITAL ROAD PROJECT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>HR.5710</b>	<b>PROCEEDS OF OBLIGATIONS</b>					
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO	12 JE	655 12/13/2019		768,800.00	(1,460,000.00)
	BOND ROAD PROJECT 12 19 NET ENTRIES RAY					
	WAGER					
		****	<b>Ending Balance - - - -</b>	<b>3,099.00</b>	<b>768,800.00</b>	<b>(1,460,000.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>HR.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>15,728.73</b>
191759	DONEGAN INC - ROAD PROJECT FINANCE SERVICES	12 AP	779 12/16/2019	1,032.06		16,760.79
	- BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,032.06</b>	<b>0.00</b>	<b>16,760.79</b>
<b>HR.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					<b>2,707.95</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707.95</b>
<b>HR.1620.200</b>	<b>TOWN HALL PARKING LOT.EQUIPMENT</b>					<b>55,846.37</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>55,846.37</b>
<b>HR.1622.200</b>	<b>COMMUNITY CENTER PARKING LOT.EQUIPMENT</b>					<b>46,693.52</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>46,693.52</b>
<b>HR.5112.200</b>	<b>ROAD CONSTRUCTION.EAST CANAL ROAD PAVING</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HR.5112.201</b>	<b>WEST CANAL ROAD PAVING</b>					<b>243,961.91</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>243,961.91</b>
<b>HR.5112.400</b>	<b>ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HR.5112.401</b>	<b>ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING</b>					<b>91,028.10</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>91,028.10</b>
<b>HR.5112.402</b>	<b>ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type E	Expense					
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			9,824.81
		****	Ending Balance ----	0.00	0.00	9,824.81
Fund HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type F HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0510	RESERVE FOR WORKERS COMPENSATION Asset ESTIMATED REVENUE					
			Ending Balance ----			0.00
HW.0522	EXPENDITURES		Beginning Balance ----			17,794.00
		****	Ending Balance ----	0.00	0.00	17,794.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	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 ----			(17,794.00)
		****	Ending Balance ----	0.00	0.00	(17,794.00)
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			(17,794.00)
		****	Ending Balance ----	0.00	0.00	(17,794.00)
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			17,794.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type E HW.9040.800	RESERVE FOR WORKERS COMPENSATION Expense WORKERS COMPENSATION.INSURANCE					
		****	Ending Balance ----	0.00	0.00	17,794.00
			Beginning Balance ----			0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..					
		****	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 2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019	471,441.00		5,603,616.89
		****	Ending Balance ----	471,441.00	0.00	6,075,057.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD 2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019	902,515.00		5,364,479.00
		****	Ending Balance ----	902,515.00	0.00	6,266,994.00
K.0104	FIXED ASSET: MACH & EQUIPMENT 2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019	517,868.00		4,562,631.50
	2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019		159,047.00	5,080,499.50
		****	Ending Balance ----	517,868.00	159,047.00	4,921,452.50
K.0112	ACCUMULATED APPRECIATION BUILDINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE					
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(1,474,315.81)



# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,474,315.81)</b>
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>		<b>Beginning Balance - - - -</b>			<b>(9,769,909.53)</b>
	2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019	159,047.00		(9,610,862.53)
	2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019		471,441.00	(10,082,303.53)
	2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019		517,868.00	(10,600,171.53)
	2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019		817,515.00	(11,417,686.53)
		****	<b>Ending Balance - - - -</b>	<b>159,047.00</b>	<b>1,806,824.00</b>	<b>(11,417,686.53)</b>
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>		<b>Beginning Balance - - - -</b>			<b>(3,951,868.23)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,951,868.23)</b>
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>		<b>Beginning Balance - - - -</b>			<b>(117,027.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>		<b>Beginning Balance - - - -</b>			<b>(120,829.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,829.00)</b>
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(1,283,323.74)</b>
	2019 FIXED ASSETS - TO RECORD 2019 FIXED ASSETS	12 JE	666 12/31/2019		85,000.00	(1,368,323.74)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>85,000.00</b>	<b>(1,368,323.74)</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SD.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>6,877.70</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	1.47		6,879.17
		****	<b>Ending Balance - - - -</b>	<b>1.47</b>	<b>0.00</b>	<b>6,879.17</b>
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>6,500.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	6,500.00
SD.0522	EXPENDITURES		Beginning Balance ----			3,700.50
		****	Ending Balance ----	0.00	0.00	3,700.50
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	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 ----			(4,062.98)
		****	Ending Balance ----	0.00	0.00	(4,062.98)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.0980	REVENUES		Beginning Balance ----			(6,515.22)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		1.47	(6,516.69)
		****	Ending Balance ----	0.00	1.47	(6,516.69)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(6,500.00)
		****	Ending Balance ----	0.00	0.00	(6,500.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.22)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		1.47	(16.69)
		****	Ending Balance ----	0.00	1.47	(16.69)
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type E SD.8540.100	SWEDEN DRAINAGE DISTRICT Expense DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			1,240.64
		****	Ending Balance ----	0.00	0.00	1,240.64
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			2,364.95
		****	Ending Balance ----	0.00	0.00	2,364.95
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			76.91
		****	Ending Balance ----	0.00	0.00	76.91
SD.9035.800	MEDICARE		Beginning Balance ----			18.00
		****	Ending Balance ----	0.00	0.00	18.00
Fund SF Type A SF.0200	SWEDEN FIRE DISTRICT Asset 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 SF.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type F SF.0909	SWEDEN FIRE DISTRICT Fund Balance 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 SF.1001	Revenue 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 SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,203.78
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	1.12		5,204.90
		****	Ending Balance ----	1.12	0.00	5,204.90
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
SK1.0522	EXPENDITURES		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type A SK1.0522	WALMART SIDEWALK DISTRICT Asset EXPENDITURES					
			Ending Balance ----			10,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			11,660.00
		****	Ending Balance ----	0.00	0.00	11,660.00
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 ----			(1,020.34)
		****	Ending Balance ----	0.00	0.00	(1,020.34)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(12,665.00)
		****	Ending Balance ----	0.00	0.00	(12,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,026.65)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		1.12	(1,027.77)
		****	Ending Balance ----	0.00	1.12	(1,027.77)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(26.65)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		1.12	(27.77)
		****	Ending Balance ----	0.00	1.12	(27.77)
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SK1.5182.200</b>	<b>SIDEWALKS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>10,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>SK1.5182.400</b>	<b>SIDEWALKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.5410.100</b>	<b>SIDEWALKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SK1.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL1.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		1,599.66	(1,599.66)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	1,599.66		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,599.66</b>	<b>1,599.66</b>	<b>0.00</b>
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,550.83</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		1,599.66	951.17
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.17		951.34
		****	<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>1,599.66</b>	<b>951.34</b>
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>19,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>17,364.47</b>
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	1,599.66		18,964.13
		****	<b>Ending Balance - - - -</b>	<b>1,599.66</b>	<b>0.00</b>	<b>18,964.13</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>200.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		1,599.66	(1,599.66)
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	1,599.66		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,599.66</b>	<b>1,599.66</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(900.91)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.91)</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(19,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,200.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(19,014.39)</b>
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	12 JE	662 12/31/2019		0.17	(19,014.56)
	INTEREST 12/31/2019					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(19,014.56)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(18,995.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,995.00)</b>
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(19.39)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.17	(19.56)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(19.56)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>17,364.47</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	12 AP	773 12/04/2019	1,599.66		18,964.13
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,599.66</b>	<b>0.00</b>	<b>18,964.13</b>
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		211.00	(211.00)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	211.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>211.00</b>	<b>211.00</b>	<b>0.00</b>
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>940.20</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		211.00	729.20
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.17		729.37
		****	<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>211.00</b>	<b>729.37</b>
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>2,279.28</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	211.00		2,490.28
		****	<b>Ending Balance - - - -</b>	<b>211.00</b>	<b>0.00</b>	<b>2,490.28</b>
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		211.00	(211.00)
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	211.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>211.00</b>	<b>211.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL10.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(715.86)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(715.86)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,700.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL10.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,503.62)</b>
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.17	(2,503.79)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(2,503.79)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.62)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.17	(3.79)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(3.79)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,279.28</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	211.00		2,490.28
		****	<b>Ending Balance - - - -</b>	<b>211.00</b>	<b>0.00</b>	<b>2,490.28</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		171.77	(171.77)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	171.77		0.00
		****	<b>Ending Balance - - - -</b>	<b>171.77</b>	<b>171.77</b>	<b>0.00</b>
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,067.75</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		171.77	1,895.98
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.43		1,896.41
		****	<b>Ending Balance - - - -</b>	<b>0.43</b>	<b>171.77</b>	<b>1,896.41</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,833.82</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	171.77		2,005.59
		****	<b>Ending Balance - - - -</b>	<b>171.77</b>	<b>0.00</b>	<b>2,005.59</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>300.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		171.77	(171.77)
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	171.77		0.00
		****	<b>Ending Balance - - - -</b>	<b>171.77</b>	<b>171.77</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL2.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,996.23)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,996.23)</b>
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,200.00)</b>
<b>SL2.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,905.34)</b>
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	12 JE	662 12/31/2019		0.43	(1,905.77)
	INTEREST 12/31/2019					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.43</b>	<b>(1,905.77)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,900.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,900.00)</b>
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(5.34)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.43	(5.77)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.43</b>	<b>(5.77)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,833.82</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	12 AP	773 12/04/2019	171.77		2,005.59
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>171.77</b>	<b>0.00</b>	<b>2,005.59</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		1,479.90	(1,479.90)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	1,479.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,479.90</b>	<b>1,479.90</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,183.15</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		1,479.90	1,703.25
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.34		1,703.59
		****	<b>Ending Balance - - - -</b>	<b>0.34</b>	<b>1,479.90</b>	<b>1,703.59</b>
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>17,800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>17,800.00</b>
<b>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>16,088.89</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	1,479.90		17,568.79
		****	<b>Ending Balance - - - -</b>	<b>1,479.90</b>	<b>0.00</b>	<b>17,568.79</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		1,479.90	(1,479.90)
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	1,479.90		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,479.90</b>	<b>1,479.90</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL3.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,457.51)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,457.51)</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(18,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,000.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(17,814.53)</b>
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.34	(17,814.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.34</b>	<b>(17,814.87)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(17,795.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,795.00)</b>
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(19.53)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.34	(19.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.34</b>	<b>(19.87)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>16,088.89</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	1,479.90		17,568.79
		****	<b>Ending Balance - - - -</b>	<b>1,479.90</b>	<b>0.00</b>	<b>17,568.79</b>
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		845.49	(845.49)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	845.49		0.00
		****	<b>Ending Balance - - - -</b>	<b>845.49</b>	<b>845.49</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,898.88</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		845.49	1,053.39
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.26		1,053.65
		****	<b>Ending Balance - - - -</b>	<b>0.26</b>	<b>845.49</b>	<b>1,053.65</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>9,600.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>8,913.55</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	845.49		9,759.04
		****	<b>Ending Balance - - - -</b>	<b>845.49</b>	<b>0.00</b>	<b>9,759.04</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>300.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		845.49	(845.49)
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	845.49		0.00
		****	<b>Ending Balance - - - -</b>	<b>845.49</b>	<b>845.49</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL4.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,201.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,201.35)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(9,900.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,900.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(9,611.08)</b>
	POSTED FROM CHILD SL4.2401.000 -- INTEREST -	12 JE	662 12/31/2019		0.26	(9,611.34)
	INTEREST 12/31/2019					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.26</b>	<b>(9,611.34)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(9,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,600.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(11.08)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.26	(11.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.26</b>	<b>(11.34)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,913.55</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	12 AP	773 12/04/2019	845.49		9,759.04
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>845.49</b>	<b>0.00</b>	<b>9,759.04</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		196.40	(196.40)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	196.40		0.00
		****	<b>Ending Balance - - - -</b>	<b>196.40</b>	<b>196.40</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,398.34</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		196.40	1,201.94
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.26		1,202.20
		****	<b>Ending Balance - - - -</b>	<b>0.26</b>	<b>196.40</b>	<b>1,202.20</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,400.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>SL5.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,929.25</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	196.40		2,125.65
		****	<b>Ending Balance - - - -</b>	<b>196.40</b>	<b>0.00</b>	<b>2,125.65</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		196.40	(196.40)
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	196.40		0.00
		****	<b>Ending Balance - - - -</b>	<b>196.40</b>	<b>196.40</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL5.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(923.22)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(923.22)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,600.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL5.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,404.37)</b>
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.26	(2,404.63)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.26</b>	<b>(2,404.63)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,400.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,400.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4.37)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.26	(4.63)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.26</b>	<b>(4.63)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,929.25</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	196.40		2,125.65
		****	<b>Ending Balance - - - -</b>	<b>196.40</b>	<b>0.00</b>	<b>2,125.65</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		166.30	(166.30)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	166.30		0.00
		****	<b>Ending Balance - - - -</b>	<b>166.30</b>	<b>166.30</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>717.46</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		166.30	551.16
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.09		551.25
		****	<b>Ending Balance - - - -</b>	<b>0.09</b>	<b>166.30</b>	<b>551.25</b>
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,784.68</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	166.30		1,950.98
		****	<b>Ending Balance - - - -</b>	<b>166.30</b>	<b>0.00</b>	<b>1,950.98</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		166.30	(166.30)
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	166.30		0.00
		****	<b>Ending Balance - - - -</b>	<b>166.30</b>	<b>166.30</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL6.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(499.36)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(499.36)</b>
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,100.00)</b>
<b>SL6.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,002.78)</b>
	POSTED FROM CHILD SL6.2401.000 -- INTEREST -	12 JE	662 12/31/2019		0.09	(2,002.87)
	INTEREST 12/31/2019	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.09</b>	<b>(2,002.87)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.78)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.09	(2.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.09</b>	<b>(2.87)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,784.68</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	12 AP	773 12/04/2019	166.30		1,950.98
	POSTING	****	<b>Ending Balance - - - -</b>	<b>166.30</b>	<b>0.00</b>	<b>1,950.98</b>
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					



# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	786 12/31/2019		62.31	(62.31)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 31 2019	12 JE	659 12/31/2019	62.31		0.00
		****	<b>Ending Balance - - - -</b>	<b>62.31</b>	<b>62.31</b>	<b>0.00</b>
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>887.26</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.17		887.43
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 31 2019	12 JE	659 12/31/2019		62.31	825.12
		****	<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>62.31</b>	<b>825.12</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>550.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>502.92</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	62.31		565.23
		****	<b>Ending Balance - - - -</b>	<b>62.31</b>	<b>0.00</b>	<b>565.23</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	785 12/30/2019		62.31	(62.31)
	FROM A/P CHECK PROCESS	12 AP	786 12/31/2019	62.31		0.00
		****	<b>Ending Balance - - - -</b>	<b>62.31</b>	<b>62.31</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL8.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(838.07)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(838.07)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(750.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(750.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(552.11)</b>
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.17	(552.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(552.28)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(550.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(550.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.11)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.17	(2.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(2.28)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>502.92</b>
191813	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	785 12/30/2019	62.31		565.23
		****	<b>Ending Balance - - - -</b>	<b>62.31</b>	<b>0.00</b>	<b>565.23</b>
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019		166.30	(166.30)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019	166.30		0.00
		****	<b>Ending Balance - - - -</b>	<b>166.30</b>	<b>166.30</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>821.91</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 4 2019	12 JE	651 12/04/2019		166.30	655.61
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.17		655.78
		****	<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>166.30</b>	<b>655.78</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,783.02</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	773 12/04/2019	166.30		1,949.32
		****	<b>Ending Balance - - - -</b>	<b>166.30</b>	<b>0.00</b>	<b>1,949.32</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>150.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	773 12/04/2019		166.30	(166.30)
	FROM A/P CHECK PROCESS	12 AP	774 12/04/2019	166.30		0.00
		****	<b>Ending Balance - - - -</b>	<b>166.30</b>	<b>166.30</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL9.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(601.86)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(601.86)</b>
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,150.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.00)</b>
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,003.07)</b>
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	12 JE	662 12/31/2019		0.17	(2,003.24)
	INTEREST 12/31/2019					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(2,003.24)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.07)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.17	(3.24)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(3.24)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,783.02</b>
191690	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	12 AP	773 12/04/2019	166.30		1,949.32
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>166.30</b>	<b>0.00</b>	<b>1,949.32</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019		28.70	(28.70)
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019	28.70		0.00
		****	<b>Ending Balance - - - -</b>	<b>28.70</b>	<b>28.70</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,949.33</b>
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019		28.70	2,920.63
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.60		2,921.23
		****	<b>Ending Balance - - - -</b>	<b>0.60</b>	<b>28.70</b>	<b>2,921.23</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,985.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,675.89</b>
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	28.70		1,704.59
		****	<b>Ending Balance - - - -</b>	<b>28.70</b>	<b>0.00</b>	<b>1,704.59</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>700.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	775 12/11/2019		28.70	(28.70)
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019	28.70		0.00
		****	<b>Ending Balance - - - -</b>	<b>28.70</b>	<b>28.70</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SP.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(2,633.23)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,633.23)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,685.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,685.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,991.99)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.60	(1,992.59)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.60</b>	<b>(1,992.59)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,985.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,985.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(6.99)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.60	(7.59)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.60</b>	<b>(7.59)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>907.87</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>907.87</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>698.53</b>
191752	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	28.70		727.23
		****	<b>Ending Balance - - - -</b>	<b>28.70</b>	<b>0.00</b>	<b>727.23</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>56.40</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>56.40</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>13.09</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019		272.55	(272.55)
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	368.86		96.31
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		368.86	(272.55)
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019	272.55		0.00
		****	<b>Ending Balance - - - -</b>	<b>641.41</b>	<b>641.41</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>68,152.96</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		368.86	67,784.10
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019		272.55	67,511.55
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		10,000.00	57,511.55
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	12.16		57,523.71
		****		<b>12.16</b>	<b>10,641.41</b>	
			<b>Ending Balance - - - -</b>			<b>57,523.71</b>
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>					<b>65,581.02</b>
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	107.50		65,688.52
	TO RESERVES PER RESOLUIONT - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	10,000.00		75,688.52
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	34.30		75,722.82
		****		<b>10,141.80</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>75,722.82</b>
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					<b>20,540.00</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>20,540.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>					<b>27,357.79</b>
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	272.55		27,630.34
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	368.86		27,999.20
		****		<b>641.41</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>27,999.20</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>21,010.00</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>21,010.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	775 12/11/2019		272.55	(272.55)
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019	272.55		0.00
		****		<b>272.55</b>	<b>272.55</b>	
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>					<b>(64,648.96)</b>
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		10,000.00	(74,648.96)
		****		<b>0.00</b>	<b>10,000.00</b>	
			<b>Ending Balance - - - -</b>			<b>(74,648.96)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(76,059.45)</b>
	TO RESERVES PER RESOLUTION - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	10,000.00		(66,059.45)
		****	<b>Ending Balance - - - -</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(66,059.45)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(41,550.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,550.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(20,383.36)</b>
	POSTED FROM CHILD SS.2401.000 -- CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019		107.50	(20,490.86)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		46.46	(20,537.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>153.96</b>	<b>(20,537.32)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(18,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,000.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(1,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,300.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1,083.36)</b>
	CD INTEREST - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019		107.50	(1,190.86)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		12.16	(1,203.02)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		34.30	(1,237.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>153.96</b>	<b>(1,237.32)</b>
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>312.30</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>312.30</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>8,184.82</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	342.65		8,527.47
		****	<b>Ending Balance ----</b>	<b>342.65</b>	<b>0.00</b>	<b>8,527.47</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>18,234.56</b>
191705	VP SUPPLY CORPORATION - BASEBOARD HEATER - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	55.80		18,290.36
191752	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	216.75		18,507.11
		****	<b>Ending Balance ----</b>	<b>272.55</b>	<b>0.00</b>	<b>18,507.11</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance ----</b>			<b>507.42</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	21.24		528.66
		****	<b>Ending Balance ----</b>	<b>21.24</b>	<b>0.00</b>	<b>528.66</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance ----</b>			<b>118.69</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	4.97		123.66
		****	<b>Ending Balance ----</b>	<b>4.97</b>	<b>0.00</b>	<b>123.66</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS3.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	4TH SECTION SEWER PRINCIPLE L& INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		9,879.39	(9,879.39)
	TO CHECKING 4TH SECTION SEWER PAYMENTS - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	9,879.39		0.00
		****	<b>Ending Balance ----</b>	<b>9,879.39</b>	<b>9,879.39</b>	<b>0.00</b>
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>35,672.84</b>
	TO CHECKING 4TH SECTION SEWER BOND PAYMENTSS - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		9,879.39	25,793.45
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	5.43		25,798.88
		****	<b>Ending Balance ----</b>	<b>5.43</b>	<b>9,879.39</b>	<b>25,798.88</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>14,259.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>14,259.00</b>



# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>5,879.39</b>
	POSTED FROM CHILD SS3.9710.700, SS3.9710.600 --	12 JE	654 12/13/2019	9,879.39		15,758.78
	4TH SECTION SEWER INTEREST - JOURNAL ENTRIES					
	12/13/2019					
		****	<b>Ending Balance - - - -</b>	<b>9,879.39</b>	<b>0.00</b>	<b>15,758.78</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>20,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(27,241.29)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,241.29)</b>
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(34,759.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,759.00)</b>
<b>SS3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(14,310.94)</b>
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	12 JE	662 12/31/2019		5.43	(14,316.37)
	INTEREST 12/31/2019					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.43</b>	<b>(14,316.37)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(14,239.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,239.00)</b>
<b>SS3.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(71.94)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		5.43	(77.37)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.43</b>	<b>(77.37)</b>
<b>SS3.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SS3.5031</b>	<b>INTERFUND TRANSFERS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>SS3.5110.400</b>	<b>CONSTRUCTION.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.600</b>	<b>BAN.PRINCIPAL</b>		Beginning Balance ----			0.00
	4TH SECTION SEWER PRINCIPLE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	4,000.00		4,000.00
		****	Ending Balance ----	4,000.00	0.00	4,000.00
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		Beginning Balance ----			5,879.39
	4TH SECTION SEWER INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	5,879.39		11,758.78
		****	Ending Balance ----	5,879.39	0.00	11,758.78
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019		68.30	(68.30)
	TO CHECKING AB 12A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019	68.30		0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>68.30</b>	<b>68.30</b>	<b>0.00</b>
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,675.94</b>
	TO CHECKING 12A - TO CHECKING ABSTRACT 12A 12 11 2019	12 JE	652 12/11/2019		68.30	3,607.64
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.78		3,608.42
		****	<b>Ending Balance - - - -</b>	<b>0.78</b>	<b>68.30</b>	<b>3,608.42</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>4,598.42</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	68.30		4,666.72
		****	<b>Ending Balance - - - -</b>	<b>68.30</b>	<b>0.00</b>	<b>4,666.72</b>
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	775 12/11/2019		68.30	(68.30)
	FROM A/P CHECK PROCESS	12 AP	776 12/11/2019	68.30		0.00
		****	<b>Ending Balance - - - -</b>	<b>68.30</b>	<b>68.30</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(3,265.48)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,265.48)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(5,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(5,008.88)</b>
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.78	(5,009.66)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.78</b>	<b>(5,009.66)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(5,000.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(5,000.00)
<b>SS4.2122</b>	<b>SEWER CHARGES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(8.88)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.78	(9.66)
		****	Ending Balance ----	0.00	0.78	(9.66)
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>SS4.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			4,598.42
191752	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	775 12/11/2019	68.30		4,666.72
		****	Ending Balance ----	68.30	0.00	4,666.72
<b>SS4.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	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 ----			5,029.09
		****	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 ----			(5,027.37)
		****	Ending Balance ----	0.00	0.00	(5,027.37)
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			(1.72)
		****	Ending Balance ----	0.00	0.00	(1.72)
Type R	Revenue					
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type R SW.1001	SWEDEN WATER DISTRICT Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.72)
		****	Ending Balance ----	0.00	0.00	(1.72)
Type E SW.1440.400	Expense ENGINEER.CONTRACTUAL		Beginning Balance ----			5,029.09
		****	Ending Balance ----	0.00	0.00	5,029.09
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 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			149.55

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	149.55
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,229.00
		****	Ending Balance ----	0.00	0.00	4,229.00
SW10.0522	EXPENDITURES		Beginning Balance ----			4,328.84
		****	Ending Balance ----	0.00	0.00	4,328.84
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
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 ----			(244.05)
		****	Ending Balance ----	0.00	0.00	(244.05)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,329.00)
		****	Ending Balance ----	0.00	0.00	(4,329.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,234.34)
		****	Ending Balance ----	0.00	0.00	(4,234.34)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,229.00)
		****	Ending Balance ----	0.00	0.00	(4,229.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.34)
		****	Ending Balance ----	0.00	0.00	(5.34)
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SW10.9710.600</b>	<b>BAN.PRINCIPAL CLARKSON WATER</b>		<b>Beginning Balance - - - -</b>			<b>3,581.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,581.00</b>
<b>SW10.9710.700</b>	<b>BAN.INTEREST CLARKSON WATER</b>		<b>Beginning Balance - - - -</b>			<b>747.84</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>747.84</b>
<b>SW10.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SW11</b>	<b>SHUMWAY WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW11.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	SHUMWAY WATER PRINCIPLE & INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	8,468.75		8,468.75
	SHUMWAY WATER PRINCIPLE & INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		8,468.75	0.00
		****	<b>Ending Balance - - - -</b>	<b>8,468.75</b>	<b>8,468.75</b>	<b>0.00</b>
<b>SW11.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>8,525.93</b>
	SHUMWAY WATER PRINCIPLE & INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		8,468.75	57.18
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,468.75</b>	<b>57.18</b>
<b>SW11.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>11,938.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,938.00</b>
<b>SW11.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,468.75</b>
	POSTED FROM CHILD SW11.9710.600, SW11.9710.700 -- SHUMWAY WATER PRINCIPLE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	8,468.75		11,937.50
		****	<b>Ending Balance - - - -</b>	<b>8,468.75</b>	<b>0.00</b>	<b>11,937.50</b>
<b>SW11.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SW11.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type L SW11.0600	SHUMWAY WATER Liability ACCOUNTS PAYABLE					0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(42.74)
		****	Ending Balance - - - -	0.00	0.00	(42.74)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,938.00)
		****	Ending Balance - - - -	0.00	0.00	(11,938.00)
SW11.0980	REVENUES		Beginning Balance - - - -			(11,951.94)
		****	Ending Balance - - - -	0.00	0.00	(11,951.94)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(11,933.00)
		****	Ending Balance - - - -	0.00	0.00	(11,933.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(18.94)
		****	Ending Balance - - - -	0.00	0.00	(18.94)
Type E SW11.9710.600	Expense BAN.PRINCIPAL SHUMWAY WATER SHUMWAY WATER PRINCIPLE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	5,000.00		5,000.00
		****	Ending Balance - - - -	5,000.00	0.00	5,000.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER SHUMWAY WATER INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	3,468.75		6,937.50
		****	Ending Balance - - - -	3,468.75	0.00	6,937.50
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12 Type A SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH SALMON WATER PRINCIPLE & INTEREST - JOURNAL	12 JE	654 12/13/2019		5,962.50	(5,962.50)
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW12.0200</b>	<b>CASH</b>					
	ENTRIES 12/13/2019					
	TO CHECKING SALMON BONDS - JOURNAL ENTRIES	12 JE	654 12/13/2019	5,962.50		0.00
	12/13/2019					
		****	<b>Ending Balance - - - -</b>	<b>5,962.50</b>	<b>5,962.50</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>6,024.37</b>
<b>SW12.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING SALMON WATER BONDS - JOURNAL	12 JE	654 12/13/2019		5,962.50	61.87
	ENTRIES 12/13/2019					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,962.50</b>	<b>61.87</b>
			<b>Beginning Balance - - - -</b>			<b>8,925.00</b>
<b>SW12.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,925.00</b>
			<b>Beginning Balance - - - -</b>			<b>2,962.50</b>
<b>SW12.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SW12.9710.600, SW12.9710.700	12 JE	654 12/13/2019	5,962.50		8,925.00
	-- SALMON WATER PRINCIPLE - JOURNAL ENTRIES					
	12/13/2019					
		****	<b>Ending Balance - - - -</b>	<b>5,962.50</b>	<b>0.00</b>	<b>8,925.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SW12.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SW12.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW12.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.11)</b>
			<b>Beginning Balance - - - -</b>			<b>(48.11)</b>
<b>SW12.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,925.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(8,938.76)</b>
<b>SW12.0980</b>	<b>REVENUES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,938.76)</b>
			<b>Beginning Balance - - - -</b>			<b>(8,938.76)</b>
<b>Type R</b>	<b>Revenue</b>					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type R	SWAMP/SALMON CREEK WATER DIST. Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,925.00)
		****	Ending Balance ----	0.00	0.00	(8,925.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.76)
		****	Ending Balance ----	0.00	0.00	(13.76)
Type E	Expense					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER SALMON WATER PRINCIPLE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	3,000.00		3,000.00
		****	Ending Balance ----	3,000.00	0.00	3,000.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER SALMON WATER INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	2,962.50		5,925.00
		****	Ending Balance ----	2,962.50	0.00	5,925.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW13 Type A	CLARENDON COUNTY LINE WATER Asset					
SW13.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	0.09		312.18
		****	Ending Balance ----	0.09	0.00	312.18
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			4,500.00
		****	Ending Balance ----	0.00	0.00	4,500.00
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

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type L	Liability					
SW13.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED					(206.63)
		****	Ending Balance ----	0.00	0.00	(206.63)
SW13.0960	APPROPRIATIONS					(4,500.00)
		****	Beginning Balance ----			(4,500.00)
		****	Ending Balance ----	0.00	0.00	(4,500.00)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES					(4,500.00)
		****	Beginning Balance ----			(4,500.00)
		****	Ending Balance ----	0.00	0.00	(4,500.00)
SW13.2401	INTEREST AND EARNINGS					(0.82)
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		0.09	(0.91)
		****	Ending Balance ----	0.00	0.09	(0.91)
Type E	Expense					
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					4,395.36
		****	Beginning Balance ----			4,395.36
		****	Ending Balance ----	0.00	0.00	4,395.36
SW13.9901.900	TRANSFERS TO OTHER FUNDS					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0200	CASH					0.00
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS					59.29
		****	Beginning Balance ----			59.29
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS					
						59.29
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			25,605.00
		****	Ending Balance ----	0.00	0.00	25,605.00
SW8.0522	EXPENDITURES		Beginning Balance ----			25,605.00
		****	Ending Balance ----	0.00	0.00	25,605.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(43.26)
		****	Ending Balance ----	0.00	0.00	(43.26)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(25,605.00)
		****	Ending Balance ----	0.00	0.00	(25,605.00)
SW8.0980	REVENUES		Beginning Balance ----			(25,621.03)
		****	Ending Balance ----	0.00	0.00	(25,621.03)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(25,600.00)
		****	Ending Balance ----	0.00	0.00	(25,600.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(21.03)
		****	Ending Balance ----	0.00	0.00	(21.03)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SW8.9710.600</b>	<b>BAN.PRINCIPAL GALLUP ROAD</b>					
		****	Ending Balance ----	0.00	0.00	10,000.00
<b>SW8.9710.700</b>	<b>BAN.INTEREST GALLUP ROAD</b>		Beginning Balance ----			15,605.00
		****	Ending Balance ----	0.00	0.00	15,605.00
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW9.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	COLBY WATER PRINCIPLE & INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		8,761.00	(8,761.00)
	TO CHECKING COLBY WATER BONDS - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	8,761.00		0.00
		****	Ending Balance ----	8,761.00	8,761.00	0.00
<b>SW9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			8,909.74
	TO CHECKING COLBY WATER - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019		8,761.00	148.74
		****	Ending Balance ----	0.00	8,761.00	148.74
<b>SW9.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			12,422.00
		****	Ending Balance ----	0.00	0.00	12,422.00
<b>SW9.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			3,761.00
	POSTED FROM CHILD SW9.9730.700, SW9.9730.600 -- COLBY WATER INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	8,761.00		12,522.00
		****	Ending Balance ----	8,761.00	0.00	12,522.00
<b>SW9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
<b>Type L</b>	<b>Liability</b>					
<b>SW9.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(238.79)

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F SW9.0909	COLBY STREET WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(238.79)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,522.00)
		****	Ending Balance ----	0.00	0.00	(12,522.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,431.95)
		****	Ending Balance ----	0.00	0.00	(12,431.95)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(12,412.00)
		****	Ending Balance ----	0.00	0.00	(12,412.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(19.95)
		****	Ending Balance ----	0.00	0.00	(19.95)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW9.9710.600	Expense BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL COLBY WATER PRINCIPLE - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	5,000.00		5,000.00
		****	Ending Balance ----	5,000.00	0.00	5,000.00
SW9.9730.700	BOND.INTEREST COLBY WATER INTEREST - JOURNAL ENTRIES 12/13/2019	12 JE	654 12/13/2019	3,761.00		7,522.00
		****	Ending Balance ----	3,761.00	0.00	7,522.00
Fund TA	TRUST AND AGENCY					

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type A</b>	<b>Asset</b>						
<b>TA.0200</b>	<b>CASH</b>						
							<b>Beginning Balance - - - -</b>
							<b>22,745.51</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019	75,572.97		98,318.48
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		71,367.04	26,951.44
	5000247 BRUDZ FSA - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		198.00	26,753.44
	5000248 STRABEL FSA - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		10.49	26,742.95
	5502 HULL LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		175.00	26,567.95
	5503 NAGOWSKI LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		175.00	26,392.95
	5504 ROBERTS LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		175.00	26,217.95
	5505 WILLIAMS LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		175.00	26,042.95
	5506 HAYLES LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		175.00	25,867.95
	5507 REIGLE LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		175.00	25,692.95
	5508 AFLAC - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		631.32	25,061.63
	5509 NEW YORK LIFE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		962.10	24,099.53
	5510 NEW YORK LIFE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		12.40	24,087.13
	5511 MONROE COUNTY PURE WATERS SEWER PERMITS - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		950.00	23,137.13
	ELECTRONIC RETIREMENT - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019		2,384.74	20,752.39
	MCCRACKEN LODGE DEPOSIT - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	175.00		20,927.39
	SOREL THURSTON LODGE DEPOSITS - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	350.00		21,277.39
	WIEST LODGE DEPOSIT - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	175.00		21,452.39
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	81,637.80		103,090.19
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		77,393.72	25,696.47
	5000249 BAH R SEEVER FSA - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		41.00	25,655.47
	5000250 JOHNSON FSA - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		328.00	25,327.47
	5000251 MARTIN FSA - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		43.98	25,283.49
	5512 MCLAY LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		175.00	25,108.49
	5513 WIEST LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		175.00	24,933.49



# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type A</b>	<b>Asset</b>						
<b>TA.0200</b>	<b>CASH</b>						
	5514 SCHICKLER LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		175.00	24,758.49
	5515 LUCA LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		175.00	24,583.49
	5516 UNITED WAY - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		22.00	24,561.49
	5517 MCCRACKEN LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019		175.00	24,386.49
	GASHEN CONROW LODGE DEPOSIT - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019	350.00		24,736.49
	HARE LODGE DEPOSIT 12/16 - DECEMBER 2019 JE 12/31/2019	12 JE	661	12/31/2019	175.00		24,911.49
		****					
				<b>Ending Balance - - - -</b>	<b>158,435.77</b>	<b>156,269.79</b>	<b>24,911.49</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						<b>167,814.87</b>
				<b>Beginning Balance - - - -</b>			<b>167,814.87</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	1.80		167,816.67
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	4.39		167,821.06
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	29.74		167,850.80
	INTEREST - INTEREST 12/31/2019	12 JE	662	12/31/2019	50.19		167,900.99
		****					
				<b>Ending Balance - - - -</b>	<b>86.12</b>	<b>0.00</b>	<b>167,900.99</b>
<b>Type L</b>	<b>Liability</b>						
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>						<b>0.00</b>
				<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019	46,702.86		46,702.86
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		46,702.86	0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	52,606.31		52,606.31
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		52,606.31	0.00
		****					
				<b>Ending Balance - - - -</b>	<b>99,309.17</b>	<b>99,309.17</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>						<b>(343.80)</b>
				<b>Beginning Balance - - - -</b>			<b>(343.80)</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		315.66	(659.46)
	5508 AFLAC - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	631.32		(28.14)
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		315.66	(343.80)
		****					
				<b>Ending Balance - - - -</b>	<b>631.32</b>	<b>631.32</b>	<b>(343.80)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>						<b>(1,211.50)</b>
				<b>Beginning Balance - - - -</b>			<b>(1,211.50)</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		487.25	(1,698.75)
	5509 NEW YORK LIFE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	962.10		(736.65)
	5510 NEW YORK LIFE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	12.40		(724.25)
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		502.25	(1,226.50)
		****					
				<b>Ending Balance - - - -</b>	<b>974.50</b>	<b>989.50</b>	<b>(1,226.50)</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>						<b>0.00</b>
			<b>Beginning Balance</b>	<b>----</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019	2,414.30		2,414.30
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		2,414.30	0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	2,284.88		2,284.88
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		2,284.88	0.00
		****	<b>Ending Balance</b>	<b>----</b>	<b>4,699.18</b>	<b>4,699.18</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>						<b>(2,475.13)</b>
			<b>Beginning Balance</b>	<b>----</b>			<b>(2,475.13)</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		1,213.34	(3,688.47)
	ELECTRONIC RETIREMENT - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656	12/13/2019	2,384.74		(1,303.73)
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		1,235.99	(2,539.72)
		****	<b>Ending Balance</b>	<b>----</b>	<b>2,384.74</b>	<b>2,449.33</b>	<b>(2,539.72)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>						<b>(191.99)</b>
			<b>Beginning Balance</b>	<b>----</b>			<b>(191.99)</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		37.20	(229.19)
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		37.70	(266.89)
		****	<b>Ending Balance</b>	<b>----</b>	<b>0.00</b>	<b>74.90</b>	<b>(266.89)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>						<b>(4,225.05)</b>
			<b>Beginning Balance</b>	<b>----</b>			<b>(4,225.05)</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		2,031.18	(6,256.23)
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		2,031.18	(8,287.41)
		****	<b>Ending Balance</b>	<b>----</b>	<b>0.00</b>	<b>4,062.36</b>	<b>(8,287.41)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>						<b>0.00</b>
			<b>Beginning Balance</b>	<b>----</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019	3,045.45		3,045.45
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		3,045.45	0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	3,069.55		3,069.55
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		3,069.55	0.00
		****	<b>Ending Balance</b>	<b>----</b>	<b>6,115.00</b>	<b>6,115.00</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>						<b>0.00</b>
			<b>Beginning Balance</b>	<b>----</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019	6,912.83		6,912.83
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193	12/11/2019		6,912.83	0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019	6,808.83		6,808.83
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194	12/26/2019		6,808.83	0.00
		****	<b>Ending Balance</b>	<b>----</b>	<b>13,721.66</b>	<b>13,721.66</b>	<b>0.00</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>						<b>0.00</b>
			<b>Beginning Balance</b>	<b>----</b>			<b>0.00</b>
		****	<b>Ending Balance</b>	<b>----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance</b>	<b>----</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(1,174.01)</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		110.30	(1,284.31)
	5000247 BRUDZ FSA - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	198.00		(1,086.31)
	5000248 STRABEL FSA - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	10.49		(1,075.82)
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		110.30	(1,186.12)
	50000249 BAHR SEEVER FSA - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	41.00		(1,145.12)
	5000250 JOHNSON FSA - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	328.00		(817.12)
	5000251 MARTIN FSA - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	43.98		(773.14)
		****	<b>Ending Balance - - - -</b>	<b>621.47</b>	<b>220.60</b>	<b>(773.14)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	8,729.08		8,729.08
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		4,364.52	4,364.56
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		4,364.56	0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	8,998.53		8,998.53
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		4,499.25	4,499.28
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		4,499.28	0.00
		****	<b>Ending Balance - - - -</b>	<b>17,727.61</b>	<b>17,727.61</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	2,041.37		2,041.37
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		1,020.63	1,020.74
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		1,020.74	0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	2,104.47		2,104.47
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		1,052.23	1,052.24
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		1,052.24	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,145.84</b>	<b>4,145.84</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		11.00	(11.00)
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		11.00	(22.00)
	5516 UNITED WAY - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	22.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019	1,521.15		1,521.15
	PR 25 - PAYROLL #25 12 11 2019	12 PR	193 12/11/2019		1,521.15	0.00
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019	1,521.15		1,521.15
	PR 26 - PAYROLL #26 12 26 2019	12 PR	194 12/26/2019		1,521.15	0.00
	****		<b>Ending Balance ----</b>	<b>3,042.30</b>	<b>3,042.30</b>	<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>(4,084.00)</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,084.00)</b>
<b>TA.0034</b>	<b>SEWER PERMITS</b>		<b>Beginning Balance ----</b>			<b>(950.00)</b>
	5511 MONROE COUNTY PURE WATER SEWER PERMITS - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	950.00		0.00
	****		<b>Ending Balance ----</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0042</b>	<b>STONEBRIAR LETTER OF CREDIT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0043</b>	<b>NORTHRUP ESCROW</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0044</b>	<b>ESCROW INTEREST</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0045</b>	<b>MCLEAN ESCROW</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0046</b>	<b>SABLE RIDGE ESCROW</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0085</b>	<b>UNCLAIMED TAX FUNDS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(8,572.60)</b>	
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		4.39	(8,576.99)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.39</b>	<b>(8,576.99)</b>	
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>		<b>Beginning Balance - - - -</b>			<b>(6,650.00)</b>	
	5502 HULL LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	175.00		(6,475.00)	
	5503 NAGOWSKI LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	175.00		(6,300.00)	
	5504 ROBERTS LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	175.00		(6,125.00)	
	5505 WILLIAMS LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	175.00		(5,950.00)	
	5506 HAYLES LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	175.00		(5,775.00)	
	5507 REIGLE LODGE RELEASE - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019	175.00		(5,600.00)	
	MCCRACKEN LODGE DEPOSIT - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019		175.00	(5,775.00)	
	SOREL THURSTON LODGE DEPOSITS - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019		350.00	(6,125.00)	
	WIEST LODGE DEPOSIT - JOURNAL ENTRIES 12/13 2019 REGULAR	12 JE	656 12/13/2019		175.00	(6,300.00)	
	5512 MCLAY LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	175.00		(6,125.00)	
	5513 WIEST LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	175.00		(5,950.00)	
	5514 SCHICKLERLODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	175.00		(5,775.00)	
	5515 LUCA LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	175.00		(5,600.00)	
	5517 MCCRACKEN LODGE RELEASE - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019	175.00		(5,425.00)	
	GASHEN CONROW LODGE DEPOSIT - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019		350.00	(5,775.00)	
	HARE LODGE DEPOSIT - DECEMBER 2019 JE 12/31/2019	12 JE	661 12/31/2019		175.00	(5,950.00)	
		****					
			<b>Ending Balance - - - -</b>	<b>1,925.00</b>	<b>1,225.00</b>	<b>(5,950.00)</b>	
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>		<b>Beginning Balance - - - -</b>			<b>(3,539.12)</b>	
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		1.80	(3,540.92)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.80</b>	<b>(3,540.92)</b>	
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN COURT</b>		<b>Beginning Balance - - - -</b>			<b>(170.68)</b>	
		****					
				<b>0.00</b>	<b>0.00</b>		

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN COURT</b>					
			<b>Ending Balance ----</b>			<b>(170.68)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>		<b>Beginning Balance ----</b>			<b>(97,745.88)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		50.19	(97,796.07)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>50.19</b>	<b>(97,796.07)</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>		<b>Beginning Balance ----</b>			<b>(115.35)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>		<b>Beginning Balance ----</b>			<b>(1,154.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance ----</b>			<b>(57,957.27)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		29.74	(57,987.01)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>29.74</b>	<b>(57,987.01)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TE.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>398,661.89</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019	204.62		398,866.51
		****	<b>Ending Balance ----</b>	<b>204.62</b>	<b>0.00</b>	<b>398,866.51</b>
<b>Type L</b>	<b>Liability</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>		<b>Beginning Balance ----</b>			<b>(398,661.89)</b>
	INTEREST - INTEREST 12/31/2019	12 JE	662 12/31/2019		204.62	(398,866.51)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>204.62</b>	<b>(398,866.51)</b>
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TE.0093.201</b>			<b>Beginning Balance ----</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund V</b>	<b>DEBT SERVICE FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>V.0230</b>	<b>CASH, SPECIAL RESERVES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019	3,099.00		3,099.00
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019	126,899.55		129,998.55
		****	Ending Balance ----	129,998.55	0.00	129,998.55
<b>V.0391</b>	<b>DUE FROM OTHER FUNDS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	Ending Balance ----	0.00	0.00	0.00
<b>V.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	Ending Balance ----	0.00	0.00	0.00
<b>V.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	Ending Balance ----	0.00	0.00	0.00
<b>V.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type L</b>	<b>Liability</b>					
<b>V.0630</b>	<b>DUE TO OTHER FUNDS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>V.0884</b>	<b>RESERVE FOR DEBT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	Ending Balance ----	0.00	0.00	0.00
<b>V.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund V</b>	<b>DEBT SERVICE FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>V.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	POSTED FROM CHILD V.2710.000, V.2710.000 -- BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019		129,998.55	(129,998.55)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>129,998.55</b>	<b>(129,998.55)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>V.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V.2710</b>	<b>PREMIUM ON OBLIGATIONS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019		3,099.00	(3,099.00)
	BAN BOND ROAD - TO RECORD BAN CONVERSION TO BOND ROAD PROJECT 12 19 NET ENTRIES RAY WAGER	12 JE	655 12/13/2019		126,899.55	(129,998.55)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>129,998.55</b>	<b>(129,998.55)</b>
<b>V.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V.5031</b>	<b>INTERFUND TRANSFER IN</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>V.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>		<b>Beginning Balance ----</b>			<b>1,122,107.59</b>
	TO CLEAR 2019 BONDS PAYABLE - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		1,059,779.00	62,328.59
	TO CLEAR 2019 COMPENSATED ABSENCES - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		62,328.59	0.00



# TOWN OF SWEDEN

## General Ledger Report

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

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>					
	TO RECORD 2020 BONDS PAYABLE - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	2,267,779.00		2,267,779.00
	TO RECORD 2020 COMPENSATED ABSENCES - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	68,382.91		2,336,161.91
		****	<b>Ending Balance - - - -</b>	<b>2,336,161.91</b>	<b>1,122,107.59</b>	<b>2,336,161.91</b>
<b>Type L</b>	<b>Liability</b>					
<b>W.0628</b>	<b>BONDS PAYABLE</b>					
	TO CLEAR 2019 BONDS PAYABLE - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	1,059,779.00		0.00
	TO RECORD 2020 BONDS PAYABLE - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		2,267,779.00	(2,267,779.00)
		****	<b>Ending Balance - - - -</b>	<b>1,059,779.00</b>	<b>2,267,779.00</b>	<b>(2,267,779.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,059,779.00)</b>
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>					
	TO CLEAR 2019 COMPENSATED ABSENCES - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019	62,328.59		0.00
	TO RECORD 2020 COMPENSATED ABSENCES - ACCTS RECEIVABLE AND OTHER 2019 CLOSING ENTRIES	12 JE	665 12/31/2019		68,382.91	(68,382.91)
		****	<b>Ending Balance - - - -</b>	<b>62,328.59</b>	<b>68,382.91</b>	<b>(68,382.91)</b>
			<b>Beginning Balance - - - -</b>			<b>(62,328.59)</b>
			<b>Balance Sheet Grand Total:</b>	<b>12,055,301.04</b>	<b>11,297,326.80</b>	<b>1,149,553.46</b>
			<b>Revenue /Expense Grand Total:</b>	<b>1,379,411.81</b>	<b>1,770,884.64</b>	<b>(908,198.48)</b>