

## General Ledger Report Parameters

Report ID:

|               |            |                          |     |                                     |
|---------------|------------|--------------------------|-----|-------------------------------------|
| Year:         | 2020       | Include Period 13:       | No  |                                     |
| Period:       | 12         | To:                      | 12  |                                     |
| Trans Date:   |            | To:                      |     |                                     |
| Sort By:      | Trans Date |                          |     |                                     |
| Acct Status:  | Active     |                          |     |                                     |
| Description:  | Display    | Suppress Zero Accts:     | Yes | Print Blank Lines between Accts: No |
| Spacing:      | Single     | Use Alt Fund:            | No  | Print Combined Totals: No           |
| Summary Only: | No         | Include Rev/Exp Control: | Yes | Grand Totals on Separate Page: No   |

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 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.0200</b> | <b>CASH</b>   |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>         |
|               | FROM A/P CHECK PROCESS                                    | 12 AP       | 922 12/02/2020                   |                   | 1,952.86          | (1,952.86)          |
|               | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020 | 12 JE       | 759 12/02/2020                   | 1,952.86          |                   | 0.00                |
|               | FROM A/P CHECK PROCESS                                    | 12 AP       | 926 12/09/2020                   |                   | 22,828.56         | (22,828.56)         |
|               | PR 25 - PAYROLL #25 12 10 2020                            | 12 PR       | 219 12/09/2020                   | 39,730.21         |                   | 16,901.65           |
|               | PR 25 - PAYROLL #25 12 10 2020                            | 12 PR       | 219 12/09/2020                   |                   | 39,730.21         | (22,828.56)         |
|               | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020        | 12 JE       | 761 12/09/2020                   | 22,828.56         |                   | 0.00                |
|               | FROM A/P CHECK PROCESS                                    | 12 AP       | 930 12/15/2020                   |                   | 80.00             | (80.00)             |
|               | VOID FROM A/P CHECK PROCESS                               | 12 AP       | 929 12/15/2020                   | 80.00             |                   | 0.00                |
|               | BOND PAYMENTS - JE 12 16 2020                             | 12 JE       | 763 12/16/2020                   |                   | 46,312.50         | (46,312.50)         |
|               | BOND PAYMENTS - JE 12 16 2020                             | 12 JE       | 763 12/16/2020                   |                   | 76,912.50         | (123,225.00)        |
|               | HANDBOOK FSA FEES - JE 12 16 2020                         | 12 JE       | 763 12/16/2020                   |                   | 421.00            | (123,646.00)        |
|               | TO CHECKING BOND PAYMENTS - JE 12 16 2020                 | 12 JE       | 763 12/16/2020                   | 46,312.50         |                   | (77,333.50)         |
|               | TO CHECKING BOND PAYMENTS - JE 12 16 2020                 | 12 JE       | 763 12/16/2020                   | 76,912.50         |                   | (421.00)            |
|               | TO CHECKING HANDBOOK FSA FEES - JE 12 16 2020             | 12 JE       | 763 12/16/2020                   | 421.00            |                   | 0.00                |
|               | FROM A/P CHECK PROCESS                                    | 12 AP       | 932 12/17/2020                   |                   | 2,761.51          | (2,761.51)          |
|               | TO CHECKING EP - TO CHECKING EARLY PAYS 12 17 2020        | 12 JE       | 764 12/17/2020                   | 2,761.51          |                   | 0.00                |
|               | PR 26 - PAYROLL #26 12 24 2020                            | 12 PR       | 220 12/23/2020                   | 39,563.49         |                   | 39,563.49           |
|               | PR 26 - PAYROLL #26 12 24 2020                            | 12 PR       | 220 12/23/2020                   |                   | 39,563.49         | 0.00                |
|               | FROM A/P CHECK PROCESS                                    | 12 AP       | 934 12/30/2020                   |                   | 20,404.75         | (20,404.75)         |
|               | TO CHECKING AB 12B - TO CHECKING AB 12B 12 302020         | 12 JE       | 768 12/30/2020                   | 20,404.75         |                   | 0.00                |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>250,967.38</b> | <b>250,967.38</b> | <b>0.00</b>         |
| <b>A.0201</b> | <b>CASH IN TIME DEPOSITS</b>                              |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>1,905,104.90</b> |
|               | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020 | 12 JE       | 759 12/02/2020                   |                   | 1,952.86          | 1,903,152.04        |
|               | PR 25 - PAYROLL #25 12 10 2020                            | 12 PR       | 219 12/09/2020                   |                   | 39,730.21         | 1,863,421.83        |
|               | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020        | 12 JE       | 761 12/09/2020                   |                   | 22,828.56         | 1,840,593.27        |
| 217           | DETAIL GR POSTING   | 12 GR       | 217 12/14/2020                   | 19,670.41         |                   | 1,860,263.68        |
|               | FROM V FUND FOR BOND PAYMENTS - JE 12 16 2020             | 12 JE       | 763 12/16/2020                   | 41,599.54         |                   | 1,901,863.22        |
|               | GAS CHARGES - JE 12 16 2020                               | 12 JE       | 763 12/16/2020                   |                   | 948.58            | 1,900,914.64        |
|               | MOVE TO RESERVE - JE 12 16 2020                           | 12 JE       | 763 12/16/2020                   |                   | 152,000.00        | 1,748,914.64        |
|               | TO CHECKING BOND PAYMENTS - JE 12 16 2020                 | 12 JE       | 763 12/16/2020                   |                   | 46,312.50         | 1,702,602.14        |
|               | TO CHECKING BOND PAYMENTS - JE 12 16 2020                 | 12 JE       | 763 12/16/2020                   |                   | 76,912.50         | 1,625,689.64        |
|               | TO CHECKING HANDBOOK FSA FEES - JE 12 16 2020             | 12 JE       | 763 12/16/2020                   |                   | 421.00            | 1,625,268.64        |
|               | TOWN JUSTICES NOV COURT FUNDS - JE 12 16 2020             | 12 JE       | 763 12/16/2020                   | 2,528.00          |                   | 1,627,796.64        |
|               |   | 12 JE       | 764 12/17/2020                   |                   | 2,761.51          | 1,625,035.13        |

# TOWN OF SWEDEN

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Fiscal Year: 2020 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 CHECKING EP - TO CHECKING EARLY PAYS 12 17 2020                    |             |                               |                   |                   |                     |
|                   | PR 26 - PAYROLL #26 12 24 2020  | 12 PR       | 220 12/23/2020                |                   | 39,563.49         | 1,585,471.64        |
|                   | TO CLOSE T90 TO GENERAL FUND - FUND BALANCE ADJ AND JE 12 23 2020     | 12 JE       | 766 12/23/2020                | 12.62             |                   | 1,585,484.26        |
|                   | TO CHECKING AB 12B - TO CHECKING AB 12B 12 302020                     | 12 JE       | 768 12/30/2020                |                   | 20,404.75         | 1,565,079.51        |
| 218               | DETAIL GR POSTING   | 12 GR       | 218 12/31/2020                | 166,179.77        |                   | 1,731,259.28        |
|                   | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 76.87             |                   | 1,731,336.15        |
|                   |   | ****        |                               | <b>230,067.21</b> | <b>403,835.96</b> | <b>1,731,336.15</b> |
|                   |   |             | <b>Ending Balance ----</b>    |                   |                   |                     |
| <b>A.0210</b>     | <b>PETTY CASH</b>   |             |                               |                   |                   | <b>710.00</b>       |
|                   |   |             | <b>Beginning Balance ----</b> |                   |                   |                     |
|                   |   | ****        |                               | <b>0.00</b>       | <b>0.00</b>       | <b>710.00</b>       |
|                   |   |             | <b>Ending Balance ----</b>    |                   |                   |                     |
| <b>A.0231</b>     | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>       |             |                               |                   |                   | <b>188,518.26</b>   |
|                   | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 4.55              |                   | 188,522.81          |
|                   |   | ****        |                               | <b>4.55</b>       | <b>0.00</b>       | <b>188,522.81</b>   |
|                   |   |             | <b>Ending Balance ----</b>    |                   |                   |                     |
| <b>A.0231.010</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b> |             |                               |                   |                   | <b>261,730.22</b>   |
|                   | ISLA WAY SIDEWALKS - JE 12 16 2020                                    | 12 JE       | 763 12/16/2020                |                   | 4,460.28          | 257,269.94          |
|                   | MOVE TO RESERVE - JE 12 16 2020                                       | 12 JE       | 763 12/16/2020                | 22,000.00         |                   | 279,269.94          |
|                   | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 6.74              |                   | 279,276.68          |
|                   |   | ****        |                               | <b>22,006.74</b>  | <b>4,460.28</b>   | <b>279,276.68</b>   |
|                   |   |             | <b>Ending Balance ----</b>    |                   |                   |                     |
| <b>A.0231.100</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>           |             |                               |                   |                   | <b>154,527.49</b>   |
|                   | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 3.73              |                   | 154,531.22          |
|                   |   | ****        |                               | <b>3.73</b>       | <b>0.00</b>       | <b>154,531.22</b>   |
|                   |   |             | <b>Ending Balance ----</b>    |                   |                   |                     |
| <b>A.0231.101</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>    |             |                               |                   |                   | <b>22,389.48</b>    |
|                   | MOVE TO RESERVE - JE 12 16 2020                                       | 12 JE       | 763 12/16/2020                | 5,000.00          |                   | 27,389.48           |
|                   | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 0.66              |                   | 27,390.14           |
|                   |   | ****        |                               | <b>5,000.66</b>   | <b>0.00</b>       | <b>27,390.14</b>    |
|                   |   |             | <b>Ending Balance ----</b>    |                   |                   |                     |
| <b>A.0231.200</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>            |             |                               |                   |                   | <b>21,834.68</b>    |
|                   | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 0.53              |                   | 21,835.21           |
|                   |   | ****        |                               | <b>0.53</b>       | <b>0.00</b>       | <b>21,835.21</b>    |
|                   |   |             | <b>Ending Balance ----</b>    |                   |                   |                     |

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## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit             | Credit      | Balance             |
|-----------------------------|---|------------------------|----------------------------------|-------------------|-------------|---------------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>   |                        |                                  |                   |             |                     |
| <b>Type A</b>               | <b>Asset</b>  |                        |                                  |                   |             |                     |
| <b>A.0231.201</b>           | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>  |                        | <b>Beginning Balance - - - -</b> |                   |             | <b>174,923.13</b>   |
|                             | MOVE TO RESERVE - JE 12 16 2020   | 12 JE                  | 763 12/16/2020                   | 125,000.00        |             | 299,923.13          |
|                             | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                   | 7.24              |             | 299,930.37          |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>125,007.24</b> | <b>0.00</b> | <b>299,930.37</b>   |
| <b>A.0231.400</b>           | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>   |                        | <b>Beginning Balance - - - -</b> |                   |             | <b>25,880.61</b>    |
|                             | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                   | 0.63              |             | 25,881.24           |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.63</b>       | <b>0.00</b> | <b>25,881.24</b>    |
| <b>A.0380</b>               | <b>ACCOUNTS RECEIVABLE</b>  |                        | <b>Beginning Balance - - - -</b> |                   |             | <b>0.00</b>         |
|                             | BCS ASSESSMENT ACCRUAL - ENCUMBER AND ACCRUALS DEC 2020   | 12 JE                  | 775 12/31/2020                   | 472.50            |             | 472.50              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>472.50</b>     | <b>0.00</b> | <b>472.50</b>       |
| <b>A.0510</b>               | <b>ESTIMATED REVENUE</b>  |                        | <b>Beginning Balance - - - -</b> |                   |             | <b>2,521,990.00</b> |
|                             | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL                | 2998 12/30/2020                  | 13,500.00         |             | 2,535,490.00        |
|                             | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL                | 2999 12/30/2020                  | 22,000.00         |             | 2,557,490.00        |
|                             | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL                | 3000 12/30/2020                  | 12,000.00         |             | 2,569,490.00        |
|                             | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL                | 3001 12/30/2020                  | 48,000.00         |             | 2,617,490.00        |
|                             | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL                | 3002 12/30/2020                  | 5,000.00          |             | 2,622,490.00        |
|                             | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL                | 3003 12/30/2020                  | 44,500.00         |             | 2,666,990.00        |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>145,000.00</b> | <b>0.00</b> | <b>2,666,990.00</b> |
| <b>A.0522</b>               | <b>EXPENDITURES</b>   |                        | <b>Beginning Balance - - - -</b> |                   |             | <b>2,030,181.21</b> |
|                             | POSTED FROM CHILD A.5182.400, A.7020.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING   | 12 AP                  | 921 12/02/2020                   | 1,952.86          |             | 2,032,134.07        |
|                             | POSTED FROM CHILD A.1680.400, A.7110.400, A.1620.400, A.1420.400, A.1420.400, A.1420.400, A.1420.400, A.7620.400, A.1010.400, A.7310.400, A.1620.401, A.5132.400, A.5132.400, A.1220.400, A.1622.401, A.1620.401, A.9050.800, A.5132.400, A.7310.400, A.7140.400, A.1680.400, A.1110.400, A.1110.400, A.1670.400 -- WEBSITE SUPPORT - BATCH VOUCHER POSTING | 12 AP                  | 925 12/09/2020                   | 20,222.06         |             | 2,052,356.13        |
|                             | POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100,   | 12 PR                  | 219 12/09/2020                   | 39,730.21         |             | 2,092,086.34        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.0522</b> | <b>EXPENDITURES</b>  |             |                |            |          |              |  |
|               | A.1330.100, A.1355.100, A.1410.100, A.1420.100,<br>A.1620.100, A.1621.100, A.1622.100, A.5010.100 -- PR 25<br>- PAYROLL #25 12 10 2020   |             |                |            |          |              |  |
|               | POSTED FROM CHILD A.1010.400, A.8810.400,<br>A.3510.400, A.9901.900, A.1410.100, A.1010.100,<br>A.9710.702, A.9710.602, A.9710.704, A.9710.604,<br>A.1220.400 -- HANDBOOK FEES - JE 12 16 2020   | 12 JE       | 763 12/16/2020 | 130,165.86 |          | 2,222,252.20 |  |
|               | POSTED FROM CHILD A.1310.100, A.1310.100 -- TO<br>CORRECT NEW PAYROLL SYSTEM ERROR - JE 12 16<br>2020  | 12 JE       | 763 12/16/2020 |            | 1,111.00 | 2,221,141.20 |  |
|               | POSTED FROM CHILD A.5132.400, A.8810.400,<br>A.1620.400, A.5132.400, A.8810.400, A.1622.400 -- GAS<br>BILL - BATCH VOUCHER POSTING   | 12 AP       | 931 12/17/2020 | 2,761.51   |          | 2,223,902.71 |  |
|               | POSTED FROM CHILD A.1110.100, A.7110.100,<br>A.7020.100, A.9030.800, A.1010.100, A.7310.100,<br>A.1220.100, A.1310.100, A.1330.100, A.1355.100,<br>A.1410.100, A.1420.100, A.1620.100, A.1621.100,<br>A.1622.100, A.5010.100, A.9035.800 -- PR 26 - PAYROLL<br>#26 12 24 2020  | 12 PR       | 220 12/23/2020 | 39,563.49  |          | 2,263,466.20 |  |
|               | POSTED FROM CHILD A.1355.400, A.1110.400,<br>A.1622.401, A.1622.400, A.1620.400, A.1110.400,<br>A.5132.400, A.7310.400, A.8090.400, A.8090.400,<br>A.5010.400, A.7110.400, A.8090.400, A.7310.400,<br>A.8090.400, A.3510.400, A.7110.400, A.8090.400,<br>A.8090.400, A.8810.400, A.1620.400, A.1622.400,<br>A.7110.400, A.5132.400, A.3510.400, A.8090.400,<br>A.5132.400, A.1670.400, A.7140.400, A.1330.400,<br>A.1620.401, A.7620.401, A.5132.400, A.7620.400,<br>A.7310.400, A.7310.400, A.7620.400, A.1622.400,<br>A.1310.400, A.1620.400, A.7310.400, A.1410.400,<br>A.5132.400, A.7020.400, A.7020.400, A.1670.400,<br>A.1310.400, A.1610.400, A.9050.800, A.1220.400,<br>A.7020.400, A.1610.400, A.1330.400, A.7020.400,<br>A.1670.400, A.7020.400 -- MILEAGE BAKER - BATCH<br>VOUCHER POSTING | 12 AP       | 933 12/30/2020 | 15,468.42  |          | 2,278,934.62 |  |
|               | POSTED FROM CHILD A.1110.100, A.9035.800,<br>A.1310.100, A.1330.100, A.7310.100, A.9030.800,<br>A.7110.100, A.7020.100, A.5010.100, A.1622.100,<br>A.1621.100, A.1620.100, A.1410.100, A.1355.100,<br>A.1622.400, A.5132.400, A.7110.400, A.8810.400 --<br>ENCUM PR 1 RATH - ENCUMBER AND ACCRUALS DEC<br>2020   | 12 JE       | 775 12/31/2020 | 16,062.81  |          | 2,294,997.43 |  |
|               | POSTED FROM CHILD A.9050.800 -- 2020<br>ENCUMBRANCE - TO RECORD UNEMPLOYMENT<br>ACCTS PAYABLE  | 12 JE       | 777 12/31/2020 | 1,372.20   |          | 2,296,369.63 |  |
|               | POSTED FROM REPARMENT OF CHILD ACCT NO.<br>B.5411.400  | 12 RP       | 94 01/14/2021  | 49,897.00  |          | 2,346,266.63 |  |

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Account Table:

Alt. Sort Table:

Fiscal Year: 2020 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>   |             |                               |                   |                  |                     |
|               | POSTED FROM REPARMENT OF CHILD ACCT NO.<br>B.5411.400               | 12 RP       | 101 01/15/2021                |                   | 49,897.00        | 2,296,369.63        |
|               |   | ****        |                               |                   |                  |                     |
|               |   |             | <b>Ending Balance - - - -</b> | <b>317,196.42</b> | <b>51,008.00</b> | <b>2,296,369.63</b> |
| <b>A.0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                    |             |                               |                   |                  | <b>258,000.00</b>   |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2950 12/30/2020               |                   | 290.00           | 257,710.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2951 12/30/2020               | 290.00            |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2952 12/30/2020               |                   | 1.00             | 257,999.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2953 12/30/2020               | 1.00              |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2954 12/30/2020               |                   | 575.00           | 257,425.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2955 12/30/2020               | 575.00            |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2956 12/30/2020               |                   | 500.00           | 257,500.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2957 12/30/2020               | 500.00            |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2958 12/30/2020               |                   | 1,500.00         | 256,500.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2959 12/30/2020               | 1,500.00          |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2960 12/30/2020               |                   | 3,000.00         | 255,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2961 12/30/2020               | 3,000.00          |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2962 12/30/2020               |                   | 29,500.00        | 228,500.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2963 12/30/2020               | 29,500.00         |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2964 12/30/2020               |                   | 10,000.00        | 248,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2965 12/30/2020               | 10,000.00         |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2966 12/30/2020               |                   | 55,000.00        | 203,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2967 12/30/2020               | 55,000.00         |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2968 12/30/2020               |                   | 15,000.00        | 243,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER<br>RESOLUTION 12/29/2020 | 12 CNTL     | 2969 12/30/2020               | 15,000.00         |                  | 258,000.00          |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER                          | 12 CNTL     | 2970 12/30/2020               |                   | 23,500.00        | 234,500.00          |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 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>   |             |                               |            |                   |                   |                   |
|               | RESOLUTION 12/29/2020  |             |                               |            |                   |                   |                   |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020             | 12 CNTL     | 2971                          | 12/30/2020 | 23,500.00         |                   | 258,000.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020             | 12 CNTL     | 2972                          | 12/30/2020 |                   | 16,000.00         | 242,000.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020             | 12 CNTL     | 2973                          | 12/30/2020 | 16,000.00         |                   | 258,000.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020             | 12 CNTL     | 2974                          | 12/30/2020 |                   | 12,000.00         | 246,000.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020             | 12 CNTL     | 2975                          | 12/30/2020 | 12,000.00         |                   | 258,000.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020             | 12 CNTL     | 2976                          | 12/30/2020 |                   | 24,000.00         | 234,000.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020             | 12 CNTL     | 2977                          | 12/30/2020 | 24,000.00         |                   | 258,000.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020          | 12 CNTL     | 2998                          | 12/30/2020 |                   | 13,500.00         | 244,500.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020          | 12 CNTL     | 2999                          | 12/30/2020 |                   | 22,000.00         | 222,500.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020          | 12 CNTL     | 3000                          | 12/30/2020 |                   | 12,000.00         | 210,500.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020          | 12 CNTL     | 3001                          | 12/30/2020 |                   | 48,000.00         | 162,500.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020          | 12 CNTL     | 3002                          | 12/30/2020 |                   | 5,000.00          | 157,500.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020          | 12 CNTL     | 3003                          | 12/30/2020 |                   | 44,500.00         | 113,000.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020          | 12 CNTL     | 3004                          | 12/30/2020 | 145,000.00        |                   | 258,000.00        |
|               | POSTED FROM BUDGET ADJ. 736 - ADDTL BUDGET MOD FOR 4 CENT OVERAGE 12 30 2020 | 12 CNTL     | 3011                          | 12/30/2020 |                   | 1.00              | 257,999.00        |
|               | POSTED FROM BUDGET ADJ. 736 - ADDTL BUDGET MOD FOR 4 CENT OVERAGE 12 30 2020 | 12 CNTL     | 3012                          | 12/30/2020 | 1.00              |                   | 258,000.00        |
|               | POSTED FROM BUDGET ADJ. 737 - BUDGET MOD REQUIRIED BY PR 1 ENCUMBERANCE      | 12 CNTL     | 3013                          | 12/31/2020 |                   | 10.00             | 257,990.00        |
|               | POSTED FROM BUDGET ADJ. 737 - BUDGET MOD REQUIRIED BY PR 1 ENCUMBERANCE      | 12 CNTL     | 3014                          | 12/31/2020 | 10.00             |                   | 258,000.00        |
|               |  | ****        |                               |            |                   |                   |                   |
|               |  |             | <b>Ending Balance - - - -</b> |            | <b>335,877.00</b> | <b>335,877.00</b> | <b>258,000.00</b> |
| <b>Type L</b> | <b>Liability</b>   |             |                               |            |                   |                   |                   |
| <b>A.0600</b> | <b>ACCOUNTS PAYABLE</b>  |             |                               |            |                   |                   | <b>0.00</b>       |
|               | BATCH VOUCHER POSTING  | 12 AP       | 921                           | 12/02/2020 |                   | 1,952.86          | (1,952.86)        |
|               | FROM A/P CHECK PROCESS   | 12 AP       | 922                           | 12/02/2020 | 1,952.86          |                   | 0.00              |
|               | BATCH VOUCHER POSTING  | 12 AP       | 925                           | 12/09/2020 |                   | 22,828.56         | (22,828.56)       |
|               | FROM A/P CHECK PROCESS   | 12 AP       | 926                           | 12/09/2020 | 22,828.56         |                   | 0.00              |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>  |             |                                  |                  |                  |                     |
|                   | FROM A/P CHECK PROCESS   | 12 AP       | 930 12/15/2020                   | 80.00            |                  | 80.00               |
|                   | VOID FROM A/P CHECK PROCESS  | 12 AP       | 929 12/15/2020                   |                  | 80.00            | 0.00                |
|                   | BATCH VOUCHER POSTING  | 12 AP       | 931 12/17/2020                   |                  | 2,761.51         | (2,761.51)          |
|                   | FROM A/P CHECK PROCESS   | 12 AP       | 932 12/17/2020                   | 2,761.51         |                  | 0.00                |
|                   | BATCH VOUCHER POSTING  | 12 AP       | 933 12/30/2020                   |                  | 20,404.75        | (20,404.75)         |
|                   | FROM A/P CHECK PROCESS   | 12 AP       | 934 12/30/2020                   | 20,404.75        |                  | 0.00                |
|                   | 2020 ENCUMBRANCE - TO RECORD UNEMPLOYMENT ACCTS PAYABLE                                  | 12 JE       | 777 12/31/2020                   |                  | 1,372.20         | (1,372.20)          |
|                   | ENCUM MCWA - ENCUMBER AND ACCRUALS DEC 2020  | 12 JE       | 775 12/31/2020                   |                  | 936.65           | (2,308.85)          |
|                   | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020  | 12 JE       | 775 12/31/2020                   |                  | 15,126.16        | (17,435.01)         |
|                   |  | ****        |                                  | <b>48,027.68</b> | <b>65,462.69</b> | <b>(17,435.01)</b>  |
|                   |  |             | <b>Ending Balance - - - -</b>    |                  |                  |                     |
| <b>A.0690</b>     | <b>OVERPAYMENTS</b>  |             |                                  |                  |                  | <b>(8,413.50)</b>   |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |                  |                     |
| 201615            | OFFICE OF THE STATE COMPTROLLER - SHARE OF SEPT 2020 COURT FUNDS - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 2,146.50         |                  | (6,267.00)          |
|                   | SHARE OF SEPT COURT FUNDS - JE 12 16 2020  | 12 JE       | 763 12/16/2020                   | 1,154.00         |                  | (5,113.00)          |
|                   | TOWN JUSTICES NOV COURT FUNDS - JE 12 16 2020  | 12 JE       | 763 12/16/2020                   |                  | 2,528.00         | (7,641.00)          |
|                   | SHARE OF JULY 2020 COURT FINES - TA JE 12 30 2020  | 12 JE       | 769 12/30/2020                   | 648.00           |                  | (6,993.00)          |
|                   | SHARE OF NOV 2020 COURT FINES - TA JE 12 30 2020   | 12 JE       | 769 12/30/2020                   | 656.00           |                  | (6,337.00)          |
| 201720            | OFFICE OF THE STATE COMPTROLLER - SHARE OF NOV 2020 COURT FUNDS - BATCH VOUCHER POSTING  | 12 AP       | 933 12/30/2020                   | 1,872.00         |                  | (4,465.00)          |
|                   | SHARE OF OCT 2020 COURT FINES - TA JE 12 30 2020   | 12 JE       | 769 12/30/2020                   | 1,764.00         |                  | (2,701.00)          |
| 201721            | OFFICE OF THE STATE COMPTROLLER - SHARE OF OCT 2020 COURT FUNDS - BATCH VOUCHER POSTING  | 12 AP       | 933 12/30/2020                   | 2,701.00         |                  | 0.00                |
|                   |  | ****        |                                  | <b>10,941.50</b> | <b>2,528.00</b>  | <b>0.00</b>         |
| <b>Type F</b>     | <b>Fund Balance</b>  |             |                                  |                  |                  |                     |
| <b>A.0814</b>     | <b>WORKERS COMP RESERVE</b>  |             |                                  |                  |                  | <b>(156,573.25)</b> |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |                  |                     |
|                   | TO ADJ FUND BALANCE WORK COMP - FUND BALANCE ADJ AND JE 12 23 2020                       | 12 JE       | 766 12/23/2020                   | 2,045.76         |                  | (154,527.49)        |
|                   | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020   | 12 JE       | 774 12/31/2020                   |                  | 3.73             | (154,531.22)        |
|                   |  | ****        |                                  | <b>2,045.76</b>  | <b>3.73</b>      | <b>(154,531.22)</b> |
| <b>A.0870.200</b> | <b>GENERAL RESERVE.PARKS AND RECREATION</b>  |             |                                  |                  |                  | <b>(322,592.83)</b> |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |                  |                     |
|                   | MOVE TO RESERVE - JE 12 16 2020  | 12 JE       | 763 12/16/2020                   |                  | 22,000.00        | (344,592.83)        |
|                   | TO ADJ FUND BALANCE PARK - FUND BALANCE ADJ AND JE 12 23 2020                            | 12 JE       | 766 12/23/2020                   | 65,322.89        |                  | (279,269.94)        |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.0870.200</b> | <b>GENERAL RESERVE.PARKS AND RECREATION</b>         |             |                               |                   |                   |                     |
|                   | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020      | 12 JE       | 774 12/31/2020                |                   | 6.74              | (279,276.68)        |
|                   |   | ****        |                               |                   |                   |                     |
|                   |   |             | <b>Ending Balance - - - -</b> | <b>65,322.89</b>  | <b>22,006.74</b>  | <b>(279,276.68)</b> |
| <b>A.0878</b>     | <b>CAPITAL RESERVE VEHICLES HV</b>                  |             |                               |                   |                   |                     |
|                   | TO ADJ FUND BALANCE VEHICLES - FUND BALANCE         | 12 JE       | 766 12/23/2020                | 32,187.42         |                   | (21,834.68)         |
|                   | ADJ AND JE 12 23 2020                               |             |                               |                   |                   |                     |
|                   | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020      | 12 JE       | 774 12/31/2020                |                   | 0.53              | (21,835.21)         |
|                   |   | ****        |                               |                   |                   |                     |
|                   |   |             | <b>Ending Balance - - - -</b> | <b>32,187.42</b>  | <b>0.53</b>       | <b>(21,835.21)</b>  |
| <b>A.0878.100</b> | <b>CAPITAL RESERVE BALANCE.COMM CENTER HB</b>       |             |                               |                   |                   |                     |
|                   | TO ADJ FUND BALANCE COMM CTR - FUND BALANCE         | 12 JE       | 766 12/23/2020                | 29,129.89         |                   | (188,518.26)        |
|                   | ADJ AND JE 12 23 2020                               |             |                               |                   |                   |                     |
|                   | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020      | 12 JE       | 774 12/31/2020                |                   | 4.55              | (188,522.81)        |
|                   |   | ****        |                               |                   |                   |                     |
|                   |   |             | <b>Ending Balance - - - -</b> | <b>29,129.89</b>  | <b>4.55</b>       | <b>(188,522.81)</b> |
| <b>A.0878.200</b> | <b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>      |             |                               |                   |                   |                     |
|                   | MOVE TO RESERVE - JE 12 16 2020                     | 12 JE       | 763 12/16/2020                |                   | 5,000.00          | (40,099.44)         |
|                   | TO ADJ FUND BALANCE INFO TECH - FUND BALANCE        | 12 JE       | 766 12/23/2020                | 12,709.96         |                   | (27,389.48)         |
|                   | ADJ AND JE 12 23 2020                               |             |                               |                   |                   |                     |
|                   | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020      | 12 JE       | 774 12/31/2020                |                   | 0.66              | (27,390.14)         |
|                   |   | ****        |                               |                   |                   |                     |
|                   |   |             | <b>Ending Balance - - - -</b> | <b>12,709.96</b>  | <b>5,000.66</b>   | <b>(27,390.14)</b>  |
| <b>A.0878.201</b> | <b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>        |             |                               |                   |                   |                     |
|                   | MOVE TO RESERVE - JE 12 16 2020                     | 12 JE       | 763 12/16/2020                |                   | 125,000.00        | (680,623.48)        |
|                   | TO ADJ FUND BALANCE BUILDGINS - FUND BALANCE        | 12 JE       | 766 12/23/2020                | 380,700.35        |                   | (299,923.13)        |
|                   | ADJ AND JE 12 23 2020                               |             |                               |                   |                   |                     |
|                   | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020      | 12 JE       | 774 12/31/2020                |                   | 7.24              | (299,930.37)        |
|                   |   | ****        |                               |                   |                   |                     |
|                   |   |             | <b>Ending Balance - - - -</b> | <b>380,700.35</b> | <b>125,007.24</b> | <b>(299,930.37)</b> |
| <b>A.0878.400</b> | <b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b> |             |                               |                   |                   |                     |
|                   | TO ADJ FUND BALANCE JUDG CLAIMS - FUND              | 12 JE       | 766 12/23/2020                |                   | 536.75            | (25,880.61)         |
|                   | BALANCE ADJ AND JE 12 23 2020                       |             |                               |                   |                   |                     |
|                   | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020      | 12 JE       | 774 12/31/2020                |                   | 0.63              | (25,881.24)         |
|                   |   | ****        |                               |                   |                   |                     |
|                   |   |             | <b>Ending Balance - - - -</b> | <b>0.00</b>       | <b>537.38</b>     | <b>(25,881.24)</b>  |
| <b>A.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                     |             |                               |                   |                   |                     |
|                   | MOVE TO RESERVE - JE 12 16 2020                     | 12 JE       | 763 12/16/2020                | 152,000.00        |                   | (973,972.22)        |
|                   | TO ADJ FUND BALANCE - FUND BALANCE ADJ AND JE       | 12 JE       | 766 12/23/2020                |                   | 522,096.27        | (1,496,068.49)      |
|                   | 12 23 2020  |             |                               |                   |                   |                     |
|                   | TO ADJ FUND BALANCE JUDG CLAIMS - FUND              | 12 JE       | 766 12/23/2020                | 536.75            |                   | (1,495,531.74)      |
|                   | BALANCE ADJ AND JE 12 23 2020                       |             |                               |                   |                   |                     |
|                   | TO MOVE RESERVE INTEREST TO FUND BALANCE -          | 12 JE       | 774 12/31/2020                | 24.08             |                   | (1,495,507.66)      |
|                   | YEAR END JOURNAL ENTRIES 12/31/2020                 |             |                               |                   |                   |                     |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 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>152,560.83</b> | <b>522,096.27</b> |                       |
| <b>A.0960</b> | <b>APPROPRIATIONS</b>  |             |         | <b>Beginning Balance - - - -</b> |                   |                   | <b>(1,495,507.66)</b> |
|               |  |             |         |                                  |                   |                   | <b>(2,779,990.00)</b> |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2950    | 12/30/2020                       | 290.00            |                   | (2,779,700.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2951    | 12/30/2020                       |                   | 290.00            | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2952    | 12/30/2020                       | 1.00              |                   | (2,779,989.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2953    | 12/30/2020                       |                   | 1.00              | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2954    | 12/30/2020                       | 575.00            |                   | (2,779,415.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2955    | 12/30/2020                       |                   | 575.00            | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2956    | 12/30/2020                       | 500.00            |                   | (2,779,490.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2957    | 12/30/2020                       |                   | 500.00            | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2958    | 12/30/2020                       | 1,500.00          |                   | (2,778,490.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2959    | 12/30/2020                       |                   | 1,500.00          | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2960    | 12/30/2020                       | 3,000.00          |                   | (2,776,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2961    | 12/30/2020                       |                   | 3,000.00          | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2962    | 12/30/2020                       | 29,500.00         |                   | (2,750,490.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2963    | 12/30/2020                       |                   | 29,500.00         | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2964    | 12/30/2020                       | 10,000.00         |                   | (2,769,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2965    | 12/30/2020                       |                   | 10,000.00         | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2966    | 12/30/2020                       | 55,000.00         |                   | (2,724,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2967    | 12/30/2020                       |                   | 55,000.00         | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2968    | 12/30/2020                       | 15,000.00         |                   | (2,764,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2969    | 12/30/2020                       |                   | 15,000.00         | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2970    | 12/30/2020                       | 23,500.00         |                   | (2,756,490.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2971    | 12/30/2020                       |                   | 23,500.00         | (2,779,990.00)        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>   |             |                                  |            |                   |                   |                       |
|               | RESOLUTION 12/29/2020   |             |                                  |            |                   |                   |                       |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2972                             | 12/30/2020 | 16,000.00         |                   | (2,763,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2973                             | 12/30/2020 |                   | 16,000.00         | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2974                             | 12/30/2020 | 12,000.00         |                   | (2,767,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2975                             | 12/30/2020 |                   | 12,000.00         | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2976                             | 12/30/2020 | 24,000.00         |                   | (2,755,990.00)        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2977                             | 12/30/2020 |                   | 24,000.00         | (2,779,990.00)        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 3004                             | 12/30/2020 |                   | 145,000.00        | (2,924,990.00)        |
|               | POSTED FROM BUDGET ADJ. 736 - ADDTL BUDGET MOD FOR 4 CENT OVERAGE 12 30 2020  | 12 CNTL     | 3011                             | 12/30/2020 | 1.00              |                   | (2,924,989.00)        |
|               | POSTED FROM BUDGET ADJ. 736 - ADDTL BUDGET MOD FOR 4 CENT OVERAGE 12 30 2020  | 12 CNTL     | 3012                             | 12/30/2020 |                   | 1.00              | (2,924,990.00)        |
|               | POSTED FROM BUDGET ADJ. 737 - BUDGET MOD REQUIRIED BY PR 1 ENCUMBERANCE   | 12 CNTL     | 3013                             | 12/31/2020 | 10.00             |                   | (2,924,980.00)        |
|               | POSTED FROM BUDGET ADJ. 737 - BUDGET MOD REQUIRIED BY PR 1 ENCUMBERANCE   | 12 CNTL     | 3014                             | 12/31/2020 |                   | 10.00             | (2,924,990.00)        |
|               |   | ****        |                                  |            |                   |                   |                       |
|               |   |             | <b>Ending Balance - - - -</b>    |            | <b>190,877.00</b> | <b>335,877.00</b> | <b>(2,924,990.00)</b> |
|               |   |             | <b>Beginning Balance - - - -</b> |            |                   |                   | <b>(2,284,511.15)</b> |
| <b>A.0980</b> | <b>REVENUES</b>   |             |                                  |            |                   |                   |                       |
|               | POSTED FROM CHILD A.2027.000, A.2001.000, A.2001.000, A.2027.000 -- LODGE CANCELLATION - BATCH VOUCHER POSTING  | 12 AP       | 925                              | 12/09/2020 | 460.00            |                   | (2,284,051.15)        |
|               | POSTED FROM CHILD A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2349.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2190.000, A.2001.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2089.000, A.2544.000, A.2001.000, A.2401.000, A.2001.000 -- A2027 - 21717 - DETAIL GR POSTING | 12 GR       | 217                              | 12/14/2020 |                   | 19,670.41         | (2,303,721.56)        |
|               | POSTED FROM CHILD A.2610.000, A.5031.000 -- SHARE OF SEPT COURT FUNDS - JE 12 16 2020   | 12 JE       | 763                              | 12/16/2020 |                   | 42,753.54         | (2,346,475.10)        |
|               | POSTED FROM CHILD A.2770.000 -- TO CLOSE T90 TO GENERAL FUND - FUND BALANCE ADJ AND JE 12 23 2020   | 12 JE       | 766                              | 12/23/2020 |                   | 12.62             | (2,346,487.72)        |
|               | POSTED FROM CHILD A.2001.000, A.2027.000, A.2027.000 -- REFUND CRAFT CLASS - BATCH VOUCHER POSTING  | 12 AP       | 933                              | 12/30/2020 | 363.33            |                   | (2,346,124.39)        |
|               | POSTED FROM CHILD A.2610.000, A.2610.000,   | 12 JE       | 769                              | 12/30/2020 |                   | 3,068.00          | (2,349,192.39)        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>  |             |                               |               |                   |                                  |
|               | A.2610.000 -- SHARE OF JULY 2020 COURT FINES - TA<br>JE 12 30 2020   |             |                               |               |                   |                                  |
|               | POSTED FROM CHILD A.2300.000 -- BCS<br>ASSESSMENT ACCRUAL - ENCUMBER AND<br>ACCRUALS DEC 2020  | 12 JE       | 775 12/31/2020                |               | 472.50            | (2,349,664.89)                   |
|               | POSTED FROM CHILD A.2401.000, A.2401.000,<br>A.2401.000, A.2401.000, A.2401.000, A.2401.000,<br>A.2401.000, A.2401.000 -- INTEREST - INTEREST 12 31<br>2020  | 12 JE       | 772 12/31/2020                |               | 100.95            | (2,349,765.84)                   |
|               | POSTED FROM CHILD A.3001.000, A.2027.000,<br>A.2001.000, A.2001.000, A.3005.000, A.2190.000,<br>A.2192.000, A.2001.000, A.2001.000, A.2001.000,<br>A.2001.000, A.2192.000, A.2001.000, A.3089.000,<br>A.2001.000, A.2001.000, A.2001.000, A.2001.000,<br>A.2001.000 -- A3001 - 21719 - DETAIL GR POSTING | 12 GR       | 218 12/31/2020                |               | 166,179.77        | (2,515,945.61)                   |
|               |  | ****        | <b>Ending Balance - - - -</b> | <b>823.33</b> | <b>232,257.79</b> | <b>(2,515,945.61)</b>            |
| <b>Type R</b> | <b>Revenue</b>   |             |                               |               |                   |                                  |
| <b>A.1001</b> | <b>REAL PROPERTY TAXES</b>   |             |                               |               |                   |                                  |
|               |  |             |                               |               |                   | <b>Beginning Balance - - - -</b> |
|               |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>       | <b>(1,649,834.00)</b>            |
| <b>A.1081</b> | <b>OTHER PAYMENTS LIEU OF TAXES</b>  |             |                               |               |                   |                                  |
|               |  |             |                               |               |                   | <b>Beginning Balance - - - -</b> |
|               |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>       | <b>(32,891.81)</b>               |
| <b>A.1090</b> | <b>INT &amp; PENALTIES REAL PROP TAX</b>   |             |                               |               |                   |                                  |
|               |  |             |                               |               |                   | <b>Beginning Balance - - - -</b> |
|               |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>0.00</b>       | <b>(30,685.34)</b>               |
| <b>A.1255</b> | <b>CLERK FEES</b>  |             |                               |               |                   |                                  |
| 4194          | A1255 - 21707 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                |               | 101.25            | (2,132.86)                       |
|               |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>101.25</b>     | <b>(2,132.86)</b>                |
| <b>A.1550</b> | <b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>   |             |                               |               |                   |                                  |
| 4194          | A1550 - 21707 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                |               | 65.00             | (685.00)                         |
|               |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>   | <b>65.00</b>      | <b>(685.00)</b>                  |
| <b>A.2001</b> | <b>PARK AND RECREATION CHARGES</b>   |             |                               |               |                   |                                  |
| 201603        | HOUSEMAN - YOGA REFUND - BATCH VOUCHER<br>POSTING  | 12 AP       | 925 12/09/2020                | 55.00         |                   | (56,587.50)                      |
| 201605        | LICATA - YOGA REFUND - BATCH VOUCHER POSTING   | 12 AP       | 925 12/09/2020                | 55.00         |                   | (56,532.50)                      |
| 4189          | A2001 - 21701 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                |               | 41.00             | (56,573.50)                      |
| 217           | A2001 - 21702 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                |               | 10.00             | (56,583.50)                      |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>                         |             |                                  |               |                 |                    |
| 217           | A2001 - 21704 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 10.00           | (56,593.50)        |
| 4193          | A2001 - 21705 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 115.00          | (56,708.50)        |
| 4196          | A2001 - 21709 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 47.00           | (56,755.50)        |
| 4198          | A2001 - 21711 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 305.00          | (57,060.50)        |
| 4199          | A2001 - 21712 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 101.00          | (57,161.50)        |
| 4200          | A2001 - 21713 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 65.00           | (57,226.50)        |
| 4203          | A2001 - 21716 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 275.00          | (57,501.50)        |
| 4204          | A2001 - 21717 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 9.00            | (57,510.50)        |
| 201644        | BARANOWSKI - REFUND CRAFT CLASS - BATCH<br>VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 13.33         |                 | (57,497.17)        |
| 4207          | A2001 - 21721 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 140.00          | (57,637.17)        |
| 4208          | A2001 - 21722 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 8.00            | (57,645.17)        |
| 4211          | A2001 - 21725 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 305.00          | (57,950.17)        |
| 4212          | A2001 - 21726 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 7.00            | (57,957.17)        |
| 4213          | A2001 - 21727 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 22.90           | (57,980.07)        |
| 4214          | A2001 - 21728 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 18.00           | (57,998.07)        |
| 4216          | A2001 - 21730 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 1,845.52        | (59,843.59)        |
| 4218          | A2001 - 21732 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 272.00          | (60,115.59)        |
| 4219          | A2001 - 21733 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 15.00           | (60,130.59)        |
| 4220          | A2001 - 21734 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 98.00           | (60,228.59)        |
| 4221          | A2001 - 21735 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 122.00          | (60,350.59)        |
| 4222          | A2001 - 21736 - DETAIL GR POSTING                          | 12 GR       | 218 12/31/2020                   |               | 189.00          | (60,539.59)        |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>123.33</b> | <b>4,020.42</b> | <b>(60,539.59)</b> |
| <b>A.2012</b> | <b>RECREATION CONCESSIONS</b>                              |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(221.01)</b>    |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>(221.01)</b>    |
| <b>A.2020</b> | <b>COMMUNITY CENTER GROUP PROGRAM</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>A.2025</b> | <b>COMMUNITY CENTER FACILITY USE</b>                       |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(7,990.00)</b>  |
| 4189          | A2025 - 21701 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 950.00          | (8,940.00)         |
| 4200          | A2025 - 21713 - DETAIL GR POSTING                          | 12 GR       | 217 12/14/2020                   |               | 1,000.00        | (9,940.00)         |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>1,950.00</b> | <b>(9,940.00)</b>  |
| <b>A.2026</b> | <b>SENIOR CENTER FACILITY USE FEE</b>                      |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(26,400.00)</b> |
|               |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>(26,400.00)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.2027</b> | <b>PARK FACILITY USE</b>   |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(13,554.00)</b> |
| 201592        | BROCKPORT SOCCER BOOSTER CLUB - LODGE CANCELLATION - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 150.00        |                 | (13,404.00)        |
| 201601        | GRADY - LODGE CANCELLATION - BATCH VOUCHER POSTING                         | 12 AP       | 925 12/09/2020                   | 200.00        |                 | (13,204.00)        |
| 4189          | A2027 - 21701 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                   |               | 350.00          | (13,554.00)        |
| 4193          | A2027 - 21705 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                   |               | 200.00          | (13,754.00)        |
| 4202          | A2027 - 21715 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                   |               | 100.00          | (13,854.00)        |
| 4204          | A2027 - 21717 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                   |               | 250.00          | (14,104.00)        |
| 201680        | SCHWAB - LODGE CANCELLATION - BATCH VOUCHER POSTING                        | 12 AP       | 933 12/30/2020                   | 200.00        |                 | (13,904.00)        |
| 201650        | DUTHOY - REFUND LODGE - BATCH VOUCHER POSTING                              | 12 AP       | 933 12/30/2020                   | 150.00        |                 | (13,754.00)        |
| 4222          | A2027 - 21736 - DETAIL GR POSTING  | 12 GR       | 218 12/31/2020                   |               | 200.00          | (13,954.00)        |
|               | ****   |             | <b>Ending Balance - - - -</b>    | <b>700.00</b> | <b>1,100.00</b> | <b>(13,954.00)</b> |
| <b>A.2089</b> | <b>RECREATION FEE ON NEW BUILDING</b>                                      |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(21,500.00)</b> |
| 4194          | A2089 - 21707 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                   |               | 500.00          | (22,000.00)        |
|               | ****   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>500.00</b>   | <b>(22,000.00)</b> |
| <b>A.2190</b> | <b>SALE OF CEMETERY LOTS</b>   |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(18,000.00)</b> |
| 4191          | A2190 - 21703 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                   |               | 600.00          | (18,600.00)        |
| 4210          | A2190 - 21724 - DETAIL GR POSTING  | 12 GR       | 218 12/31/2020                   |               | 600.00          | (19,200.00)        |
|               | ****   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>1,200.00</b> | <b>(19,200.00)</b> |
| <b>A.2192</b> | <b>CHARGES FOR CEMETERY SERVICES</b>                                       |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(27,825.00)</b> |
| 4187          | A2192 - 21696 - DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                   |               | 1,500.00        | (29,325.00)        |
| 218           | A2192 - 21724 - DETAIL GR POSTING  | 12 GR       | 218 12/31/2020                   |               | 500.00          | (29,825.00)        |
| 218           | A2192 - 21729 - DETAIL GR POSTING  | 12 GR       | 218 12/31/2020                   |               | 500.00          | (30,325.00)        |
|               | ****   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>2,500.00</b> | <b>(30,325.00)</b> |
| <b>A.2210</b> | <b>SIGN LANGUAGE/SPANISH INTERPRET</b>                                     |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(352.00)</b>    |
|               | ****   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>(352.00)</b>    |
| <b>A.2268</b> | <b>DOG CONTROL SVCS, OTHER GOVTS</b>                                       |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(6,512.00)</b>  |
|               | ****   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>(6,512.00)</b>  |
| <b>A.2300</b> | <b>SERVICES, OTHER GOVTS</b>   |             | <b>Beginning Balance - - - -</b> |               |                 | <b>(3,831.30)</b>  |
|               | BCS ASSESSMENT ACCRUAL - ENCUMBER AND ACCRUALS DEC 2020                    | 12 JE       | 775 12/31/2020                   |               | 472.50          | (4,303.80)         |
|               | ****   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>472.50</b>   | <b>(4,303.80)</b>  |

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## General Ledger Report

Fiscal Year: 2020 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.2349</b> | <b>ECONASSIST/OPPTYSVC, OTHER GOV</b>     |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(2,505.00)</b>   |
| 4202          | A2349 - 21715 - DETAIL GR POSTING         | 12 GR       | 217 12/14/2020                   |             | 11,139.00        | (13,644.00)         |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>11,139.00</b> | <b>(13,644.00)</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>(144,346.00)</b> |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(144,346.00)</b> |
| <b>A.2401</b> | <b>INTEREST AND EARNINGS</b>              |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(20,978.37)</b>  |
| 4197          | A2401 - 21711 - DETAIL GR POSTING         | 12 GR       | 217 12/14/2020                   |             | 1,095.66         | (22,074.03)         |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020                   |             | 0.53             | (22,074.56)         |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020                   |             | 0.63             | (22,075.19)         |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020                   |             | 0.66             | (22,075.85)         |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020                   |             | 3.73             | (22,079.58)         |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020                   |             | 4.55             | (22,084.13)         |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020                   |             | 6.74             | (22,090.87)         |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020                   |             | 7.24             | (22,098.11)         |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020                   |             | 76.87            | (22,174.98)         |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>1,196.61</b>  | <b>(22,174.98)</b>  |
| <b>A.2410</b> | <b>RENTAL OF REAL PROPERTY</b>            |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(500.00)</b>     |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(500.00)</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>(218.09)</b>     |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(218.09)</b>     |
| <b>A.2544</b> | <b>DOG LICENSES</b>                       |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(9,475.00)</b>   |
| 4194          | A2544 - 21707 - DETAIL GR POSTING         | 12 GR       | 217 12/14/2020                   |             | 841.50           | (10,316.50)         |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>841.50</b>    | <b>(10,316.50)</b>  |
| <b>A.2610</b> | <b>FINES &amp; FOREFEITED BAIL</b>        |             | <b>Beginning Balance - - - -</b> |             |                  | <b>(12,474.02)</b>  |
|               | SHARE OF SEPT COURT FUNDS - JE 12 16 2020 | 12 JE       | 763 12/16/2020                   |             | 1,154.00         | (13,628.02)         |
|               |   | 12 JE       | 769 12/30/2020                   |             | 648.00           | (14,276.02)         |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 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.2610</b> | <b>FINES &amp; FOREFEITED BAIL</b>                |             |                               |             |                  |                     |
|               | SHARE OF JULY 2020 COURT FINES - TA JE 12 30 2020 |             |                               |             |                  |                     |
|               | SHARE OF NOV 2020 COURT FINES - TA JE 12 30 2020  | 12 JE       | 769 12/30/2020                |             | 656.00           | (14,932.02)         |
|               | SHARE OF OCT 2020 COURT FINES - TA JE 12 30 2020  | 12 JE       | 769 12/30/2020                |             | 1,764.00         | (16,696.02)         |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>4,222.00</b>  | <b>(16,696.02)</b>  |
| <b>A.2650</b> | <b>SALE OF SCRAP/EXCESS EQUIP</b>                 |             |                               |             |                  |                     |
|               |   |             | <b>Beginning Balance ----</b> |             |                  | <b>(12,343.14)</b>  |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(12,343.14)</b>  |
| <b>A.2655</b> | <b>MINOR SALES, OTHER</b>                         |             |                               |             |                  |                     |
|               |   |             | <b>Beginning Balance ----</b> |             |                  | <b>(67.25)</b>      |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(67.25)</b>      |
| <b>A.2690</b> | <b>OTHER COMPENSATION FOR LOSS</b>                |             |                               |             |                  |                     |
|               |   |             | <b>Beginning Balance ----</b> |             |                  | <b>(54.09)</b>      |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(54.09)</b>      |
| <b>A.2701</b> | <b>REFUNDS PRIOR YRS EXPENDITURES</b>             |             |                               |             |                  |                     |
|               |   |             | <b>Beginning Balance ----</b> |             |                  | <b>(48,085.26)</b>  |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(48,085.26)</b>  |
| <b>A.2705</b> | <b>GIFTS AND DONATIONS</b>                        |             |                               |             |                  |                     |
|               |   |             | <b>Beginning Balance ----</b> |             |                  | <b>(8,314.68)</b>   |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(8,314.68)</b>   |
| <b>A.2770</b> | <b>MISCELLANEOUS REVENUES</b>                     |             |                               |             |                  |                     |
|               | TO CLOSE T90 TO GENERAL FUND - FUND BALANCE       | 12 JE       | 766 12/23/2020                |             | 12.62            | (775.78)            |
|               | ADJ AND JE 12 23 2020                             |             |                               |             |                  |                     |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>12.62</b>     | <b>(775.78)</b>     |
| <b>A.3001</b> | <b>STATE REVENUE SHARING (PER CAPITA)</b>         |             |                               |             |                  |                     |
|               |   |             | <b>Beginning Balance ----</b> |             |                  | <b>0.00</b>         |
| 4205          | A3001 - 21719 - DETAIL GR POSTING                 | 12 GR       | 218 12/31/2020                |             | 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>(113,187.23)</b> |
| 4209          | A3005 - 21723 - DETAIL GR POSTING                 | 12 GR       | 218 12/31/2020                |             | 75,161.44        | (188,348.67)        |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>75,161.44</b> | <b>(188,348.67)</b> |
| <b>A.3040</b> | <b>STATE AID ASSESSMENT AID</b>                   |             |                               |             |                  |                     |
|               |   |             | <b>Beginning Balance ----</b> |             |                  | <b>(1,121.02)</b>   |
|               |   | ****        |                               |             |                  |                     |
|               |   |             | <b>Ending Balance ----</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(1,121.02)</b>   |
| <b>A.3089</b> | <b>OTHER STATE AID</b>                            |             |                               |             |                  |                     |
|               |   |             | <b>Beginning Balance ----</b> |             |                  | <b>(3,587.27)</b>   |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.3089</b>     | <b>OTHER STATE AID</b>   |             |                               |                 |                  |                    |
| 4206              | A3089 - 21720 - DETAIL GR POSTING  | 12 GR       | 218 12/31/2020                |                 | 6,309.91         | (9,897.18)         |
|                   |  | ****        |                               |                 |                  |                    |
|                   |  |             | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>6,309.91</b>  | <b>(9,897.18)</b>  |
| <b>A.5031</b>     | <b>INTERFUND TRANSFERS</b>   |             |                               |                 |                  |                    |
|                   | FROM V FUND FOR BOND PAYMENTS - JE 12 16 2020  | 12 JE       | 763 12/16/2020                |                 | 41,599.54        | (41,599.54)        |
|                   |  | ****        |                               |                 |                  |                    |
|                   |  |             | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>41,599.54</b> | <b>(41,599.54)</b> |
| <b>Type E</b>     | <b>Expense</b>   |             |                               |                 |                  |                    |
| <b>A.1010.100</b> | <b>TOWN BOARD.PERSONAL SERVICE</b>   |             |                               |                 |                  |                    |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                | 1,322.49        |                  | 34,008.78          |
|                   | TO CORRECT NEW PAYROLL SYSTEM ERROR - JE 12 16 2020                                  | 12 JE       | 763 12/16/2020                | 869.00          |                  | 34,877.78          |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                | 1,395.30        |                  | 36,273.08          |
|                   |  | ****        |                               |                 |                  |                    |
|                   |  |             | <b>Ending Balance - - - -</b> | <b>3,586.79</b> | <b>0.00</b>      | <b>36,273.08</b>   |
| <b>A.1010.400</b> | <b>TOWN BOARD.CONTRACTUAL</b>  |             |                               |                 |                  |                    |
| 201627            | WESTSIDE NEWS INC - BAR VACANCY - BATCH VOUCHER POSTING                              | 12 AP       | 925 12/09/2020                | 100.00          |                  | 2,555.45           |
|                   | HANDBOOK FEES - JE 12 16 2020  | 12 JE       | 763 12/16/2020                | 28.00           |                  | 2,583.45           |
|                   |  | ****        |                               |                 |                  |                    |
|                   |  |             | <b>Ending Balance - - - -</b> | <b>128.00</b>   | <b>0.00</b>      | <b>2,583.45</b>    |
| <b>A.1110.100</b> | <b>JUSTICES.PERSONAL SERVICE</b>   |             |                               |                 |                  |                    |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                | 3,842.62        |                  | 95,349.13          |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                | 3,742.62        |                  | 99,091.75          |
|                   | ENCUM PR 1 RATH - ENCUMBER AND ACCRUALS DEC 2020                                     | 12 JE       | 775 12/31/2020                | 570.00          |                  | 99,661.75          |
|                   |  | ****        |                               |                 |                  |                    |
|                   |  |             | <b>Ending Balance - - - -</b> | <b>8,155.24</b> | <b>0.00</b>      | <b>99,661.75</b>   |
| <b>A.1110.400</b> | <b>JUSTICES.CONTRACTUAL</b>  |             |                               |                 |                  |                    |
| 201594            | COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                | 130.00          |                  | 10,417.30          |
| 201593            | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING                        | 12 AP       | 925 12/09/2020                | 242.00          |                  | 10,659.30          |
| 201645            | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING                        | 12 AP       | 933 12/30/2020                | 121.00          |                  | 10,780.30          |
| 201654            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                                     | 12 AP       | 933 12/30/2020                | 81.17           |                  | 10,861.47          |
|                   |  | ****        |                               |                 |                  |                    |
|                   |  |             | <b>Ending Balance - - - -</b> | <b>574.17</b>   | <b>0.00</b>      | <b>10,861.47</b>   |
| <b>A.1220.100</b> | <b>SUPERVISOR.PERSONAL SERVICE</b>   |             |                               |                 |                  |                    |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                | 996.85          |                  | 24,921.25          |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                | 996.85          |                  | 25,918.10          |
|                   |  | ****        |                               |                 |                  |                    |
|                   |  |             | <b>Ending Balance - - - -</b> | <b>1,993.70</b> | <b>0.00</b>      | <b>23,924.40</b>   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>                                   |             |                                  |                 |                 |                  |
|                   |  |             |                                  |                 |                 | <b>25,918.10</b> |
| <b>A.1220.400</b> | <b>SUPERVISOR.CONTRACTUAL</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>18,215.99</b> |
| 201617            | PAYCHEX OF NEW YORK LLC - PROCESS PR 23 & 24 - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 846.95          |                 | 19,062.94        |
|                   | FSA FEES - JE 12 16 2020   | 12 JE       | 763 12/16/2020                   | 393.00          |                 | 19,455.94        |
| 201725            | PAYCHEX OF NEW YORK LLC - PROCESS PR 25 & 26 - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 858.05          |                 | 20,313.99        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>2,098.00</b> | <b>0.00</b>     | <b>20,313.99</b> |
| <b>A.1310.100</b> | <b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>                          |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>80,663.76</b> |
|                   | PR 25 - PAYROLL #25 12 10 2020                                       | 12 PR       | 219 12/09/2020                   | 3,419.79        |                 | 84,083.55        |
|                   | TO CORRECT NEW PAYROLL SYSTEM ERROR - JE 12 16 2020                  | 12 JE       | 763 12/16/2020                   |                 | 242.00          | 83,841.55        |
|                   | TO CORRECT NEW PAYROLL SYSTEM ERROR - JE 12 16 2020                  | 12 JE       | 763 12/16/2020                   |                 | 869.00          | 82,972.55        |
|                   | PR26 - PAYROLL #26 12 24 2020  | 12 PR       | 220 12/23/2020                   | 3,419.78        |                 | 86,392.33        |
|                   | ENCUM PR 1 ROBERTS - ENCUMBER AND ACCRUALS DEC 2020                  | 12 JE       | 775 12/31/2020                   | 639.76          |                 | 87,032.09        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>7,479.33</b> | <b>1,111.00</b> | <b>87,032.09</b> |
| <b>A.1310.400</b> | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>                               |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>5,986.03</b>  |
| 201705            | PRINTABLE SERVICES, LLC - 1099 NEC FORMS - BATCH VOUCHER POSTING     | 12 AP       | 933 12/30/2020                   | 72.73           |                 | 6,058.76         |
| 201717            | DONEGAN INC - FMS - BATCH VOUCHER POSTING                            | 12 AP       | 933 12/30/2020                   | 173.00          |                 | 6,231.76         |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>245.73</b>   | <b>0.00</b>     | <b>6,231.76</b>  |
| <b>A.1320.400</b> | <b>AUDITOR.CONTRACTUAL</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>12,384.41</b> |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>12,384.41</b> |
| <b>A.1330.100</b> | <b>TAX COLLECTION.PERSONAL SERVICE</b>                               |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>39,077.47</b> |
|                   | PR 25 - PAYROLL #25 12 10 2020                                       | 12 PR       | 219 12/09/2020                   | 1,606.17        |                 | 40,683.64        |
|                   | PR 26 - PAYROLL #26 12 24 2020                                       | 12 PR       | 220 12/23/2020                   | 1,606.17        |                 | 42,289.81        |
|                   | ENCUM PR 1 EMMERSON - ENCUMBER AND ACCRUALS DEC 2020                 | 12 JE       | 775 12/31/2020                   | 535.00          |                 | 42,824.81        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>3,747.34</b> | <b>0.00</b>     | <b>42,824.81</b> |
| <b>A.1330.400</b> | <b>TAX COLLECTION.CONTRACTUAL</b>                                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>2,541.66</b>  |
| 201695            | WESTSIDE NEWS INC - LEGAL SCHOOL - BATCH VOUCHER POSTING             | 12 AP       | 933 12/30/2020                   | 47.80           |                 | 2,589.46         |
| 201727            | WESTSIDE NEWS INC - LEGAL TAXES - BATCH VOUCHER POSTING              | 12 AP       | 933 12/30/2020                   | 77.70           |                 | 2,667.16         |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>125.50</b>   | <b>0.00</b>     |                  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.1330.400</b> | <b>TAX COLLECTION.CONTRACTUAL</b>  |             |                                  |                 |             |                  |  |
|                   |  |             | <b>Ending Balance - - - -</b>    |                 |             | <b>2,667.16</b>  |  |
| <b>A.1355.100</b> | <b>ASSESSMENT.PERSONAL SERVICE</b>   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>79,884.11</b> |  |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 3,340.62        |             | 83,224.73        |  |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 3,340.62        |             | 86,565.35        |  |
|                   | ENCUM PR 1 EMMERSON - ENCUMBER AND ACCRUALS DEC 2020                               | 12 JE       | 775 12/31/2020                   | 802.49          |             | 87,367.84        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>7,483.73</b> | <b>0.00</b> | <b>87,367.84</b> |  |
| <b>A.1355.400</b> | <b>ASSESSMENT.CONTRACTUAL</b>  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,347.59</b>  |  |
| 201643            | BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING                                      | 12 AP       | 933 12/30/2020                   | 13.80           |             | 3,361.39         |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>13.80</b>    | <b>0.00</b> | <b>3,361.39</b>  |  |
| <b>A.1410.100</b> | <b>CLERK.PERSONAL SERVICE</b>  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>62,850.15</b> |  |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 2,638.11        |             | 65,488.26        |  |
|                   | TO CORRECT NEW PAYROLL SYSTEM ERROR - JE 12 16 2020                                | 12 JE       | 763 12/16/2020                   | 242.00          |             | 65,730.26        |  |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 2,638.12        |             | 68,368.38        |  |
|                   | ENCUM PR 1 ROBERTS - ENCUMBER AND ACCRUALS DEC 2020                                | 12 JE       | 775 12/31/2020                   | 639.77          |             | 69,008.15        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>6,158.00</b> | <b>0.00</b> | <b>69,008.15</b> |  |
| <b>A.1410.400</b> | <b>CLERK.CONTRACTUAL</b>   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>8,519.48</b>  |  |
| 201710            | WESTSIDE NEWS INC - LEGAL BOND - BATCH VOUCHER POSTING                             | 12 AP       | 933 12/30/2020                   | 53.66           |             | 8,573.14         |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>53.66</b>    | <b>0.00</b> | <b>8,573.14</b>  |  |
| <b>A.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>33,264.96</b> |  |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 1,386.04        |             | 34,651.00        |  |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 1,386.04        |             | 36,037.04        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>2,772.08</b> | <b>0.00</b> | <b>36,037.04</b> |  |
| <b>A.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>11,441.63</b> |  |
| 201636            | MIDLAND APPRAISAL ASSOCIATES INC - APPRAISAL REAL PROPERTY - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 4,950.00        |             | 16,391.63        |  |
| 201632            | BELL - CODE WRITING - BATCH VOUCHER POSTING  | 12 AP       | 925 12/09/2020                   | 1,050.00        |             | 17,441.63        |  |
| 201633            | BELL - LEGAL DISBURSEMENTS - BATCH VOUCHER POSTING                                 | 12 AP       | 925 12/09/2020                   | 70.00           |             | 17,511.63        |  |
| 201632            | BELL - LITIGATION ASSESSMENT GARY DRIVE - BATCH VOUCHER POSTING                    | 12 AP       | 925 12/09/2020                   | 3,062.50        |             | 20,574.13        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>9,132.50</b> | <b>0.00</b> | <b>20,574.13</b> |  |
| <b>A.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,272.00</b>  |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                              | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit      | Balance          |
|-----------------------------|---|------------------------|----------------------------------|-----------------|-------------|------------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>   |                        |                                  |                 |             |                  |
| <b>Type E</b>               | <b>Expense</b>  |                        |                                  |                 |             |                  |
| <b>A.1440.400</b>           | <b>ENGINEER.CONTRACTUAL</b>                                       |                        |                                  |                 |             |                  |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>1,272.00</b>  |
| <b>A.1450.400</b>           | <b>ELECTIONS.CONTRACTUAL</b>                                      |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>13,564.00</b> |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>13,564.00</b> |
| <b>A.1610.400</b>           | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>                          |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>7,854.36</b>  |
| 201586                      | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING        | 12 AP                  | 921 12/02/2020                   | 148.97          |             | 8,003.33         |
| 201726                      | VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING            | 12 AP                  | 933 12/30/2020                   | 148.97          |             | 8,152.30         |
| 201718                      | CHASE CARD SERVICES - SNOWBLOWER REPAIR - BATCH VOUCHER POSTING   | 12 AP                  | 933 12/30/2020                   | 19.98           |             | 8,172.28         |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>317.92</b>   | <b>0.00</b> | <b>8,172.28</b>  |
| <b>A.1610.402</b>           | <b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>                        |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>607.72</b>    |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>607.72</b>    |
| <b>A.1620.100</b>           | <b>BUILDINGS.PERSONAL SERVICE</b>                                 |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>53,024.15</b> |
|                             | PR 25 - PAYROLL #25 12 10 2020                                    | 12 PR                  | 219 12/09/2020                   | 2,237.79        |             | 55,261.94        |
|                             | PR 26 - PAYROLL #26 12 24 2020                                    | 12 PR                  | 220 12/23/2020                   | 2,026.79        |             | 57,288.73        |
|                             | ENCUM PR 1 DOB EV GRA - ENCUMBER AND ACCRUALS DEC 2020            | 12 JE                  | 775 12/31/2020                   | 1,636.08        |             | 58,924.81        |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>5,900.66</b> | <b>0.00</b> | <b>58,924.81</b> |
| <b>A.1620.400</b>           | <b>BUILDINGS.CONTRACTUAL</b>                                      |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>14,392.25</b> |
| 201637                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING             | 12 AP                  | 925 12/09/2020                   | 334.90          |             | 14,727.15        |
| 201641                      | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING       | 12 AP                  | 931 12/17/2020                   | 454.87          |             | 15,182.02        |
| 201707                      | TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING              | 12 AP                  | 933 12/30/2020                   | 104.98          |             | 15,287.00        |
| 201654                      | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                  | 12 AP                  | 933 12/30/2020                   | 394.13          |             | 15,681.13        |
| 201686                      | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING   | 12 AP                  | 933 12/30/2020                   | 143.65          |             | 15,824.78        |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>1,432.53</b> | <b>0.00</b> | <b>15,824.78</b> |
| <b>A.1620.401</b>           | <b>TOWN HALL.BLDG MAINTENANCE</b>                                 |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>12,182.55</b> |
| 201625                      | VP SUPPLY CORPORATION - MEN'S ROOM REPAIR - BATCH VOUCHER POSTING | 12 AP                  | 925 12/09/2020                   | 2.12            |             | 12,184.67        |
| 201616                      | ORKIN PEST CONTROL - PEST CONTROL - BATCH                         | 12 AP                  | 925 12/09/2020                   | 72.95           |             | 12,257.62        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>  |             |                                  |                 |             |                  |  |
|                   | VOUCHER POSTING  |             |                                  |                 |             |                  |  |
| 201696            | WOLF MECHANICAL SERVICE LLC - REPAIRS BOILER<br>- BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 527.58          |             | 12,785.20        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>602.65</b>   | <b>0.00</b> | <b>12,785.20</b> |  |
| <b>A.1621.100</b> | <b>SWEDEN CENTER.PERSONAL SERVICE</b>  |             |                                  |                 |             |                  |  |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 99.62           |             | 2,801.40         |  |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 102.04          |             | 2,903.44         |  |
|                   | ENCUM PR 1 EV - ENCUMBER AND ACCRUALS DEC<br>2020                            | 12 JE       | 775 12/31/2020                   | 73.62           |             | 2,977.06         |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>275.28</b>   | <b>0.00</b> | <b>2,977.06</b>  |  |
| <b>A.1621.401</b> | <b>SENIOR CENTER.BLDG MAINTENANCE</b>  |             |                                  |                 |             |                  |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,405.84</b>  |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>3,405.84</b>  |  |
| <b>A.1622.100</b> | <b>COMMUNITY CENTER.PERSONAL SERVICE</b>                                     |             |                                  |                 |             |                  |  |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 1,707.35        |             | 51,845.21        |  |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 1,805.51        |             | 53,650.72        |  |
|                   | ENCUM PR 1 DOB EV STIE - ENCUMBER AND<br>ACCRUALS DEC 2020                   | 12 JE       | 775 12/31/2020                   | 1,564.29        |             | 55,215.01        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>5,077.15</b> | <b>0.00</b> | <b>55,215.01</b> |  |
| <b>A.1622.400</b> | <b>COMMUNITY CENTER.CONTRACTUAL</b>  |             |                                  |                 |             |                  |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>37,828.59</b> |  |
| 201640            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER<br>POSTING                     | 12 AP       | 931 12/17/2020                   | 1,193.08        |             | 39,021.67        |  |
| 201704            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH<br>VOUCHER POSTING               | 12 AP       | 933 12/30/2020                   | 1,568.33        |             | 40,590.00        |  |
| 201654            | FRONTIER - PHONE SERVICE - BATCH VOUCHER<br>POSTING                          | 12 AP       | 933 12/30/2020                   | 301.99          |             | 40,891.99        |  |
| 201686            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP -<br>BATCH VOUCHER POSTING           | 12 AP       | 933 12/30/2020                   | 319.01          |             | 41,211.00        |  |
|                   | ENCUM MCWA - ENCUMBER AND ACCRUALS DEC<br>2020                               | 12 JE       | 775 12/31/2020                   | 122.10          |             | 41,333.10        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>3,504.51</b> | <b>0.00</b> | <b>41,333.10</b> |  |
| <b>A.1622.401</b> | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>                                     |             |                                  |                 |             |                  |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>22,798.47</b> |  |
| 201616            | ORKIN PEST CONTROL - PEST CONTROL - BATCH<br>VOUCHER POSTING                 | 12 AP       | 925 12/09/2020                   | 91.17           |             | 22,889.64        |  |
| 201651            | EMPIRE DIGITAL SIGNS, LLC - COMM CTR SIGN<br>SERVICE - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 800.00          |             | 23,689.64        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>891.17</b>   | <b>0.00</b> | <b>23,689.64</b> |  |
| <b>A.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>   |             |                                  |                 |             |                  |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>796.49</b>    |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.1660.400</b> | <b>CENTRAL STOREROOM.CONTRACTUAL</b>   |             |                                  |                 |             |                  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>796.49</b>    |
| <b>A.1662.400</b> | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>980.14</b>    |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>980.14</b>    |
| <b>A.1670.400</b> | <b>CENTRAL PRINTING AND MAILING</b>  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>12,970.68</b> |
| 201638            | PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING                              | 12 AP       | 925 12/09/2020                   | 505.41          |             | 13,476.09        |
| 201692            | USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING          | 12 AP       | 933 12/30/2020                   | 49.84           |             | 13,525.93        |
| 201716            | BROCKPORT CENTRAL SCHOOL - SNAPSHOT PRINTING - BATCH VOUCHER POSTING                 | 12 AP       | 933 12/30/2020                   | 31.00           |             | 13,556.93        |
| 201728            | WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING                       | 12 AP       | 933 12/30/2020                   | 334.13          |             | 13,891.06        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>920.38</b>   | <b>0.00</b> | <b>13,891.06</b> |
| <b>A.1680.400</b> | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>38,258.52</b> |
| 201594            | COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 3,248.00        |             | 41,506.52        |
| 201590            | BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING                                      | 12 AP       | 925 12/09/2020                   | 150.00          |             | 41,656.52        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>3,398.00</b> | <b>0.00</b> | <b>41,656.52</b> |
| <b>A.1910.400</b> | <b>UNALLOCATED INSURANCE</b>   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>95,153.00</b> |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>95,153.00</b> |
| <b>A.1920.400</b> | <b>MUNICIPAL ASSOCIATION DUES</b>  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>1,199.00</b>  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>1,199.00</b>  |
| <b>A.1950.400</b> | <b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>2,782.47</b>  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>2,782.47</b>  |
| <b>A.3510.100</b> | <b>CONTROL OF DOGS.PERSONAL SERVICE</b>  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>18,781.73</b> |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>18,781.73</b> |
| <b>A.3510.400</b> | <b>CONTROL OF DOGS.CONTRACTUAL</b>   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>9,149.04</b>  |
|                   | GAS CHARGES - JE 12 16 2020  | 12 JE       | 763 12/16/2020                   | 42.00           |             | 9,191.04         |
|                   |  | 12 AP       | 933 12/30/2020                   | 937.58          |             | 10,128.62        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>                              |             |                                  |                  |             |                   |  |
| 201671            | MAYNARD - 37 DAYS 11/25 12 31 - BATCH VOUCHER POSTING           |             |                                  |                  |             |                   |  |
| 201688            | THOMPSON - DOG CONTROL 37 DAYS - BATCH VOUCHER POSTING          | 12 AP       | 933 12/30/2020                   | 937.58           |             | 11,066.20         |  |
|                   |   | ****        |                                  |                  |             |                   |  |
|                   |   |             | <b>Ending Balance - - - -</b>    | <b>1,917.16</b>  | <b>0.00</b> | <b>11,066.20</b>  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>110,533.50</b> |  |
| <b>A.5010.100</b> | <b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>                  |             |                                  |                  |             |                   |  |
|                   | PR 25 - PAYROLL #25 12 10 2020                                  | 12 PR       | 219 12/09/2020                   | 4,648.02         |             | 115,181.52        |  |
|                   | PR 26 - PAYROLL #26 12 24 2020                                  | 12 PR       | 220 12/23/2020                   | 4,648.02         |             | 119,829.54        |  |
|                   | ENCUM PR 1 KRUPP - ENCUMBER AND ACCRUALS DEC 2020               | 12 JE       | 775 12/31/2020                   | 1,337.49         |             | 121,167.03        |  |
|                   |   | ****        |                                  |                  |             |                   |  |
|                   |   |             | <b>Ending Balance - - - -</b>    | <b>10,633.53</b> | <b>0.00</b> | <b>121,167.03</b> |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>2,173.49</b>   |  |
| <b>A.5010.400</b> | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>                       |             |                                  |                  |             |                   |  |
| 201660            | HIGHWAY SUPERINTENDENT - TOLLS LAMINATE - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 12.93            |             | 2,186.42          |  |
|                   |   | ****        |                                  |                  |             |                   |  |
|                   |   |             | <b>Ending Balance - - - -</b>    | <b>12.93</b>     | <b>0.00</b> | <b>2,186.42</b>   |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>24,791.65</b>  |  |
| <b>A.5132.400</b> | <b>GARAGE.CONTRACTUAL</b>                                       |             |                                  |                  |             |                   |  |
| 201611            | NJ ELECTRIC - LIFT STATION GARAGE - BATCH VOUCHER POSTING       | 12 AP       | 925 12/09/2020                   | 1,370.00         |             | 26,161.65         |  |
| 201623            | VP SUPPLY CORPORATION - VENT CAP - BATCH VOUCHER POSTING        | 12 AP       | 925 12/09/2020                   | 23.36            |             | 26,185.01         |  |
| 201618            | SHARE CORPORATION - WIPES - BATCH VOUCHER POSTING               | 12 AP       | 925 12/09/2020                   | 305.85           |             | 26,490.86         |  |
| 201640            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING           | 12 AP       | 931 12/17/2020                   | 372.14           |             | 26,863.00         |  |
| 201641            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING     | 12 AP       | 931 12/17/2020                   | 618.07           |             | 27,481.07         |  |
| 201699            | BIGFORD - GARAGE DOOR REPAIR - BATCH VOUCHER POSTING            | 12 AP       | 933 12/30/2020                   | 585.00           |             | 28,066.07         |  |
| 201714            | TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING            | 12 AP       | 933 12/30/2020                   | 104.98           |             | 28,171.05         |  |
| 201691            | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING             | 12 AP       | 933 12/30/2020                   | 66.40            |             | 28,237.45         |  |
| 201654            | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING                | 12 AP       | 933 12/30/2020                   | 110.34           |             | 28,347.79         |  |
| 201686            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 49.68            |             | 28,397.47         |  |
|                   | ENCUM MCWA - ENCUMBER AND ACCRUALS DEC 2020                     | 12 JE       | 775 12/31/2020                   | 473.88           |             | 28,871.35         |  |
|                   |   | ****        |                                  |                  |             |                   |  |
|                   |   |             | <b>Ending Balance - - - -</b>    | <b>4,079.70</b>  | <b>0.00</b> | <b>28,871.35</b>  |  |
|                   |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>17,598.81</b>  |  |
| <b>A.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                              |             |                                  |                  |             |                   |  |
| 201585            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER                   | 12 AP       | 921 12/02/2020                   | 1,789.41         |             | 19,388.22         |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL POSTING</b>  |             |                                  |                  |             |                   |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,789.41</b>  | <b>0.00</b> | <b>19,388.22</b>  |
| <b>A.7020.100</b> | <b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>187,919.81</b> |
|                   | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219 12/09/2020                   | 7,871.10         |             | 195,790.91        |
|                   | PR 26 - PAYROLL #26 12 24 2020  | 12 PR       | 220 12/23/2020                   | 7,982.29         |             | 203,773.20        |
|                   | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020   | 12 JE       | 775 12/31/2020                   | 4,946.69         |             | 208,719.89        |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>20,800.08</b> | <b>0.00</b> | <b>208,719.89</b> |
| <b>A.7020.400</b> | <b>COMMUNITY CENTER DIR.ADMIN EXP</b>   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>13,000.16</b>  |
| 201586            | VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING                          | 12 AP       | 921 12/02/2020                   | 14.48            |             | 13,014.64         |
| 201726            | VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING                              | 12 AP       | 933 12/30/2020                   | 14.48            |             | 13,029.12         |
| 201715            | USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING         | 12 AP       | 933 12/30/2020                   | 193.94           |             | 13,223.06         |
| 201728            | WESTSIDE NEWS INC - HOLIDAY AD - BATCH VOUCHER POSTING                              | 12 AP       | 933 12/30/2020                   | 225.00           |             | 13,448.06         |
| 201728            | WESTSIDE NEWS INC - REC BROCHURE DELIVERY - BATCH VOUCHER POSTING                   | 12 AP       | 933 12/30/2020                   | 607.50           |             | 14,055.56         |
| 201716            | BROCKPORT CENTRAL SCHOOL - REC BROCHURE PRINTING - BATCH VOUCHER POSTING            | 12 AP       | 933 12/30/2020                   | 639.00           |             | 14,694.56         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,694.40</b>  | <b>0.00</b> | <b>14,694.56</b>  |
| <b>A.7110.100</b> | <b>PARK.PERSONAL SERVICE</b>  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>49,511.17</b>  |
|                   | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219 12/09/2020                   | 1,539.51         |             | 51,050.68         |
|                   | PR 26 - PAYROLL #26 12 24 2020  | 12 PR       | 220 12/23/2020                   | 1,557.96         |             | 52,608.64         |
|                   | ENCUM PR 1 DOB EV - ENCUMBER AND ACCRUALS DEC 2020                                  | 12 JE       | 775 12/31/2020                   | 1,235.25         |             | 53,843.89         |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,332.72</b>  | <b>0.00</b> | <b>53,843.89</b>  |
| <b>A.7110.200</b> | <b>PARK.EQUIPMENT</b>   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>20,919.64</b>  |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>20,919.64</b>  |
| <b>A.7110.400</b> | <b>PARK.CONTRACTUAL</b>   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>49,015.42</b>  |
| 201637            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                               | 12 AP       | 925 12/09/2020                   | 251.33           |             | 49,266.75         |
| 201661            | HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE CONCESS SHOP - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 729.89           |             | 49,996.64         |
| 201686            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING                     | 12 AP       | 933 12/30/2020                   | 116.57           |             | 50,113.21         |
| 201674            | NYS DEC - SPEDES PARK - BATCH VOUCHER POSTING                                       | 12 AP       | 933 12/30/2020                   | 110.00           |             | 50,223.21         |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.7110.400</b> | <b>PARK.CONTRACTUAL</b>  |             |                                  |                 |             |                  |
|                   | ENCUM MCWA - ENCUMBER AND ACCRUALS DEC 2020                        | 12 JE       | 775 12/31/2020                   | 146.90          |             | 50,370.11        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,354.69</b> | <b>0.00</b> | <b>50,370.11</b> |
| <b>A.7110.401</b> | <b>PARK.EQUIPMENT REPAIRS</b>                                      |             |                                  |                 |             |                  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>4,253.04</b>  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>4,253.04</b>  |
| <b>A.7110.402</b> | <b>PARK.FUEL</b>   |             |                                  |                 |             |                  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                 |             | <b>3,831.31</b>  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>3,831.31</b>  |
| <b>A.7140.400</b> | <b>RECREATION/COMMUNITY CENTER</b>                                 |             |                                  |                 |             |                  |
| 201596            | DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING            | 12 AP       | 925 12/09/2020                   | 20.00           |             | 4,567.50         |
| 201694            | WESTSIDE NEWS INC - HOLIDAY AD - BATCH VOUCHER POSTING             | 12 AP       | 933 12/30/2020                   | 225.00          |             | 4,792.50         |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>245.00</b>   | <b>0.00</b> | <b>4,792.50</b>  |
| <b>A.7310.100</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>           |             |                                  |                 |             |                  |
|                   | PR 25 - PAYROLL #25 12 10 2020                                     | 12 PR       | 219 12/09/2020                   | 177.00          |             | 23,845.15        |
|                   | PR 26 - PAYROLL #26 12 24 2020                                     | 12 PR       | 220 12/23/2020                   | 238.95          |             | 24,084.10        |
|                   | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                        | 12 JE       | 775 12/31/2020                   | 70.80           |             | 24,154.90        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>486.75</b>   | <b>0.00</b> | <b>24,154.90</b> |
| <b>A.7310.400</b> | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>                |             |                                  |                 |             |                  |
| 201626            | WEGMANS FOOD MARKETS INC - BAKING SUPPLIES - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 6.78            |             | 15,384.42        |
| 201604            | LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING              | 12 AP       | 925 12/09/2020                   | 84.00           |             | 15,468.42        |
| 201655            | FULMORE - BBSITTER CLASS - BATCH VOUCHER POSTING                   | 12 AP       | 933 12/30/2020                   | 32.00           |             | 15,500.42        |
| 201702            | MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING                  | 12 AP       | 933 12/30/2020                   | 243.85          |             | 15,744.27        |
| 201703            | ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING             | 12 AP       | 933 12/30/2020                   | 28.00           |             | 15,772.27        |
| 201708            | TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING          | 12 AP       | 933 12/30/2020                   | 140.80          |             | 15,913.07        |
| 201668            | KINNEY - WREATH SUPPLIES - BATCH VOUCHER POSTING                   | 12 AP       | 933 12/30/2020                   | 57.93           |             | 15,971.00        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>593.36</b>   | <b>0.00</b> | <b>15,971.00</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.7620.400</b> | <b>COMMUNITY CENTER ADULT PROGRAMS</b>                          |             |         |            |                 |             | <b>2,534.68</b>  |
|                   | <b>Beginning Balance - - - -</b>                                |             |         |            |                 |             | <b>2,534.68</b>  |
| 201629            | WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING                | 12 AP       | 925     | 12/09/2020 | 450.10          |             | 2,984.78         |
| 201702            | MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING               | 12 AP       | 933     | 12/30/2020 | 28.00           |             | 3,012.78         |
| 201703            | ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING          | 12 AP       | 933     | 12/30/2020 | 28.00           |             | 3,040.78         |
|                   | ****  |             |         |            |                 |             |                  |
|                   | <b>Ending Balance - - - -</b>                                   |             |         |            | <b>506.10</b>   | <b>0.00</b> | <b>3,040.78</b>  |
| <b>A.7620.401</b> | <b>COMMUNITY CENTER SENIOR PROGRAMS</b>                         |             |         |            |                 |             | <b>3,373.26</b>  |
|                   | <b>Beginning Balance - - - -</b>                                |             |         |            |                 |             | <b>3,373.26</b>  |
| 201697            | YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING     | 12 AP       | 933     | 12/30/2020 | 405.00          |             | 3,778.26         |
|                   | ****  |             |         |            |                 |             |                  |
|                   | <b>Ending Balance - - - -</b>                                   |             |         |            | <b>405.00</b>   | <b>0.00</b> | <b>3,778.26</b>  |
| <b>A.8090.400</b> | <b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>                        |             |         |            |                 |             | <b>979.56</b>    |
|                   | <b>Beginning Balance - - - -</b>                                |             |         |            |                 |             | <b>979.56</b>    |
| 201658            | HARTER - CONSERVATION BOARD - BATCH VOUCHER POSTING             | 12 AP       | 933     | 12/30/2020 | 420.00          |             | 1,399.56         |
| 201659            | HARTER - CONSERVATION BOARD - BATCH VOUCHER POSTING             | 12 AP       | 933     | 12/30/2020 | 480.00          |             | 1,879.56         |
| 201666            | JOHNSON - CONSERVATION BOARD - BATCH VOUCHER POSTING            | 12 AP       | 933     | 12/30/2020 | 385.00          |             | 2,264.56         |
| 201670            | LLOYD - CONSERVATION BOARD - BATCH VOUCHER POSTING              | 12 AP       | 933     | 12/30/2020 | 280.00          |             | 2,544.56         |
| 201675            | POPEN - CONSERVATION BOARD - BATCH VOUCHER POSTING              | 12 AP       | 933     | 12/30/2020 | 280.00          |             | 2,824.56         |
| 201679            | SARGIS - CONSERVATION BOARD - BATCH VOUCHER POSTING             | 12 AP       | 933     | 12/30/2020 | 420.00          |             | 3,244.56         |
| 201690            | TURBEVILLE - CONSERVATION BOARD - BATCH VOUCHER POSTING         | 12 AP       | 933     | 12/30/2020 | 280.00          |             | 3,524.56         |
|                   | ****  |             |         |            |                 |             |                  |
|                   | <b>Ending Balance - - - -</b>                                   |             |         |            | <b>2,545.00</b> | <b>0.00</b> | <b>3,524.56</b>  |
| <b>A.8810.100</b> | <b>CEMETERY.PERSONAL SERVICE</b>                                |             |         |            |                 |             | <b>45,711.47</b> |
|                   | <b>Beginning Balance - - - -</b>                                |             |         |            |                 |             | <b>45,711.47</b> |
|                   | PR 25 - PAYROLL #25 12 10 2020                                  | 12 PR       | 219     | 12/09/2020 | 221.92          |             | 45,933.39        |
|                   | ****  |             |         |            |                 |             |                  |
|                   | <b>Ending Balance - - - -</b>                                   |             |         |            | <b>221.92</b>   | <b>0.00</b> | <b>45,933.39</b> |
| <b>A.8810.400</b> | <b>CEMETERY.CONTRACTUAL</b>                                     |             |         |            |                 |             | <b>19,482.47</b> |
|                   | <b>Beginning Balance - - - -</b>                                |             |         |            |                 |             | <b>19,482.47</b> |
|                   | GAS CHARGES - JE 12 16 2020                                     | 12 JE       | 763     | 12/16/2020 | 906.58          |             | 20,389.05        |
| 201640            | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING           | 12 AP       | 931     | 12/17/2020 | 63.25           |             | 20,452.30        |
| 201641            | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING     | 12 AP       | 931     | 12/17/2020 | 60.10           |             | 20,512.40        |
| 201686            | SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING | 12 AP       | 933     | 12/30/2020 | 14.36           |             | 20,526.76        |
|                   | ENCUM MCWA - ENCUMBER AND ACCRUALS DEC 2020                     | 12 JE       | 775     | 12/31/2020 | 193.77          |             | 20,720.53        |
|                   | ****  |             |         |            |                 |             |                  |
|                   | <b>Ending Balance - - - -</b>                                   |             |         |            | <b>1,238.06</b> | <b>0.00</b> |                  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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</b>  |             |                               |                  |             |                   |
|                   |  |             | <b>Ending Balance ----</b>    |                  |             | <b>20,720.53</b>  |
| <b>A.9010.800</b> | <b>STATE RETIREMENT</b>  |             | <b>Beginning Balance ----</b> |                  |             | <b>128,014.00</b> |
|                   |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b> | <b>128,014.00</b> |
| <b>A.9030.800</b> | <b>SOCIAL SECURITY</b>   |             | <b>Beginning Balance ----</b> |                  |             | <b>58,093.32</b>  |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                | 2,168.12         |             | 60,261.44         |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                | 2,169.12         |             | 62,430.56         |
|                   | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                                  | 12 JE       | 775 12/31/2020                | 871.18           |             | 63,301.74         |
|                   |  | ****        | <b>Ending Balance ----</b>    | <b>5,208.42</b>  | <b>0.00</b> | <b>63,301.74</b>  |
| <b>A.9035.800</b> | <b>MEDICARE</b>  |             | <b>Beginning Balance ----</b> |                  |             | <b>13,586.88</b>  |
|                   | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                | 507.09           |             | 14,093.97         |
|                   | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                | 507.31           |             | 14,601.28         |
|                   | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                                  | 12 JE       | 775 12/31/2020                | 203.74           |             | 14,805.02         |
|                   |  | ****        | <b>Ending Balance ----</b>    | <b>1,218.14</b>  | <b>0.00</b> | <b>14,805.02</b>  |
| <b>A.9040.800</b> | <b>WORKERS COMPENSATION</b>  |             | <b>Beginning Balance ----</b> |                  |             | <b>15,543.78</b>  |
|                   |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b> | <b>15,543.78</b>  |
| <b>A.9050.800</b> | <b>UNEMPLOYMENT INSURANCE</b>  |             | <b>Beginning Balance ----</b> |                  |             | <b>2,823.62</b>   |
| 201613            | N Y S UNEMPLOYMENT INSURANCE - DONY LIST RAST CARGES - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                | 2,854.64         |             | 5,678.26          |
| 201719            | N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT - BATCH VOUCHER POSTING          | 12 AP       | 933 12/30/2020                | 37.11            |             | 5,715.37          |
|                   | 2020 ENCUMBRANCE - TO RECORD UNEMPLOYMENT ACCTS PAYABLE                      | 12 JE       | 777 12/31/2020                | 1,372.20         |             | 7,087.57          |
|                   |  | ****        | <b>Ending Balance ----</b>    | <b>4,263.95</b>  | <b>0.00</b> | <b>7,087.57</b>   |
| <b>A.9055.800</b> | <b>DISABILITY INSURANCE</b>  |             | <b>Beginning Balance ----</b> |                  |             | <b>273.34</b>     |
|                   |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b> | <b>273.34</b>     |
| <b>A.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>                                      |             | <b>Beginning Balance ----</b> |                  |             | <b>160,219.79</b> |
|                   |  | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b> | <b>160,219.79</b> |
| <b>A.9710.602</b> | <b>BOND. PARKING LOT PROJECTS</b>  |             | <b>Beginning Balance ----</b> |                  |             | <b>0.00</b>       |
|                   | BOND PAYMENTS - JE 12 16 2020  | 12 JE       | 763 12/16/2020                | 40,000.00        |             | 40,000.00         |
|                   |  | ****        | <b>Ending Balance ----</b>    | <b>40,000.00</b> | <b>0.00</b> | <b>40,000.00</b>  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.9710.604</b> | <b>BAN.PRINCIPAL (PARK)</b>   |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>         |
|                   | BOND PAYMENTS - JE 12 16 2020   | 12 JE       | 763 12/16/2020                   | 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>6,663.19</b>     |
|                   | BOND PAYMENTS - JE 12 16 2020   | 12 JE       | 763 12/16/2020                   | 6,312.50          |                   | 12,975.69           |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>6,312.50</b>   | <b>0.00</b>       | <b>12,975.69</b>    |
| <b>A.9710.704</b> | <b>BAN.INTEREST (PARK)</b>  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>1,912.50</b>     |
|                   | BOND PAYMENTS - JE 12 16 2020   | 12 JE       | 763 12/16/2020                   | 1,912.50          |                   | 3,825.00            |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,912.50</b>   | <b>0.00</b>       | <b>3,825.00</b>     |
| <b>A.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS</b>   |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>124,950.23</b>   |
|                   | ISLA WAY SIDEWALKS - JE 12 16 2020  | 12 JE       | 763 12/16/2020                   | 4,460.28          |                   | 129,410.51          |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,460.28</b>   | <b>0.00</b>       | <b>129,410.51</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       | 926 12/09/2020                   |                   | 98,030.04         | (98,030.04)         |
|                   | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219 12/09/2020                   | 4,288.03          |                   | (93,742.01)         |
|                   | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219 12/09/2020                   |                   | 4,288.03          | (98,030.04)         |
|                   | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020                                      | 12 JE       | 761 12/09/2020                   | 98,030.04         |                   | 0.00                |
|                   | BOND PAYMENTS - JE 12 16 2020   | 12 JE       | 763 12/16/2020                   |                   | 103,662.50        | (103,662.50)        |
|                   | TO CHECKING BOND PAYMENTS - JE 12 16 2020   | 12 JE       | 763 12/16/2020                   | 103,662.50        |                   | 0.00                |
|                   | PR 26 - PAYROLL #26 12 24 2020  | 12 PR       | 220 12/23/2020                   | 4,349.99          |                   | 4,349.99            |
|                   | PR 26 - PAYROLL #26 12 24 2020  | 12 PR       | 220 12/23/2020                   |                   | 4,349.99          | 0.00                |
|                   | PAY BRUDZ FICA ON WITHDRAWN FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020 | 12 JE       | 767 12/28/2020                   |                   | 2.64              | (2.64)              |
|                   | TO CHECKING BRUDZ FICA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020          | 12 JE       | 767 12/28/2020                   | 2.64              |                   | 0.00                |
|                   | FROM A/P CHECK PROCESS  | 12 AP       | 934 12/30/2020                   |                   | 5,451.40          | (5,451.40)          |
|                   | TO CHECKING AB 12B - TO CHECKING AB 12B 12 302020                                       | 12 JE       | 768 12/30/2020                   | 5,451.40          |                   | 0.00                |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>215,784.60</b> | <b>215,784.60</b> | <b>0.00</b>         |
| <b>B.0201</b>     | <b>CASH IN TIME DEPOSITS</b>  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>1,547,524.09</b> |
|                   | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219 12/09/2020                   |                   | 4,288.03          | 1,543,236.06        |
|                   | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020                                      | 12 JE       | 761 12/09/2020                   |                   | 98,030.04         | 1,445,206.02        |
| 217               | DETAIL GR POSTING   | 12 GR       | 217 12/14/2020                   | 5,441.64          |                   | 1,450,647.66        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>  |             |                               |                   |                   |                     |
|               | FROM V FUND FOR BOND PAYMENT - JE 12 16 2020  | 12 JE       | 763 12/16/2020                | 88,399.01         |                   | 1,539,046.67        |
|               | MOVE TO RESERVE - JE 12 16 2020   | 12 JE       | 763 12/16/2020                |                   | 12,000.00         | 1,527,046.67        |
|               | TO CHECKING BOND PAYMENTS - JE 12 16 2020   | 12 JE       | 763 12/16/2020                |                   | 103,662.50        | 1,423,384.17        |
|               | PR 26 - PAYROLL #26 12 24 2020  | 12 PR       | 220 12/23/2020                |                   | 4,349.99          | 1,419,034.18        |
|               | TO CHECKING BRUDZ FICA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020  | 12 JE       | 767 12/28/2020                |                   | 2.64              | 1,419,031.54        |
|               | TO CHECKING AB 12 B - TO CHECKING AB 12B 12 302020  | 12 JE       | 768 12/30/2020                |                   | 5,451.40          | 1,413,580.14        |
|               | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 62.75             |                   | 1,413,642.89        |
|               |   | ****        |                               |                   |                   |                     |
|               |   |             | <b>Ending Balance - - - -</b> | <b>93,903.40</b>  | <b>227,784.60</b> | <b>1,413,642.89</b> |
| <b>B.0231</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>  |             |                               |                   |                   | <b>20,043.67</b>    |
|               | MOVE TO RESERVE - JE 12 16 2020   | 12 JE       | 763 12/16/2020                | 12,000.00         |                   | 32,043.67           |
|               | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 0.77              |                   | 32,044.44           |
|               |   | ****        |                               |                   |                   |                     |
|               |   |             | <b>Ending Balance - - - -</b> | <b>12,000.77</b>  | <b>0.00</b>       | <b>32,044.44</b>    |
| <b>B.0391</b> | <b>DUE FROM OTHER FUNDS</b>   |             |                               |                   |                   | <b>0.00</b>         |
|               | LAKE REDMAN ROAD EXPENSES - YEAR END JOURNAL ENTRIES 12/31/2020   | 12 JE       | 774 12/31/2020                | 236,932.09        |                   | 236,932.09          |
|               |   | ****        |                               |                   |                   |                     |
|               |   |             | <b>Ending Balance - - - -</b> | <b>236,932.09</b> | <b>0.00</b>       | <b>236,932.09</b>   |
| <b>B.0510</b> | <b>ESTIMATED REVENUE</b>  |             |                               |                   |                   | <b>576,100.00</b>   |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 3006 12/30/2020               | 68,000.00         |                   | 644,100.00          |
|               |   | ****        |                               |                   |                   |                     |
|               |   |             | <b>Ending Balance - - - -</b> | <b>68,000.00</b>  | <b>0.00</b>       | <b>644,100.00</b>   |
| <b>B.0522</b> | <b>EXPENDITURES</b>   |             |                               |                   |                   | <b>901,453.53</b>   |
|               | POSTED FROM CHILD B.1420.100, B.3620.100, B.9035.800, B.8020.100, B.9030.800 -- PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219 12/09/2020                | 4,288.03          |                   | 905,741.56          |
|               | POSTED FROM CHILD B.1440.400, B.1440.400, B.8010.400, B.6510.400, B.3620.400, B.3620.400, B.6510.400, B.1440.400, B.1440.400, B.8020.400, B.6510.400, B.7410.400, B.1420.400, B.7510.400, B.3620.401, B.8160.400 -- SPEDES PERMIT LAKE REDMAN WATER - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                | 48,133.04         |                   | 953,874.60          |
|               | POSTED FROM CHILD B.9710.600, B.9710.700 -- BOND PAYMENTS - JE 12 16 2020   | 12 JE       | 763 12/16/2020                | 103,662.50        |                   | 1,057,537.10        |
|               | POSTED FROM CHILD B.1420.100, B.9035.800, B.9030.800, B.3620.100, B.8020.100 -- PR26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                | 4,349.99          |                   | 1,061,887.09        |
|               | POSTED FROM CHILD B.9035.800, B.9030.800 -- PAY BRUDZ FICA ON WITHDRAWN FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020   | 12 JE       | 767 12/28/2020                | 2.64              |                   | 1,061,889.73        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.8020.400, B.8020.400, B.8010.400, B.3620.401, B.3620.400, B.8010.400, B.8010.400, B.8010.400, B.8010.400, B.8010.400, B.8020.400, B.8020.400, B.8020.400, B.8010.400, B.8020.400, B.8010.400, B.8020.400, B.3620.400, B.4010.400, B.8020.400, B.1440.400 -- PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 5,451.40          |                   | 1,067,341.13      |
|               | POSTED FROM CHILD B.1440.400 -- LAKE REDMAN ROAD EXPENSES - YEAR END JOURNAL ENTRIES 12/31/2020   | 12 JE       | 774 12/31/2020                   |                   | 198,979.58        | 868,361.55        |
|               | POSTED FROM CHILD B.8020.400, B.1440.400, B.1440.400, B.9035.800, B.9030.800, B.3620.100, B.8020.100 -- ENCUMBER MRB - ENCUMBER AND ACCRUALS DEC 2020   | 12 JE       | 775 12/31/2020                   | 21,861.72         |                   | 890,223.27        |
|               | POSTED FROM REPARMENT OF CHILD ACCT NO. B.5411.400  | 12 RP       | 101 01/15/2021                   | 49,897.00         |                   | 940,120.27        |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>237,646.32</b> | <b>198,979.58</b> | <b>940,120.27</b> |
| <b>B.0599</b> | <b>APPROPRIATED FUND BALANCE</b>  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>619,798.00</b> |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2978 12/30/2020                  |                   | 15,400.00         | 604,398.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2979 12/30/2020                  | 15,400.00         |                   | 619,798.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2980 12/30/2020                  |                   | 1,000.00          | 618,798.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2981 12/30/2020                  | 1,000.00          |                   | 619,798.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2982 12/30/2020                  |                   | 4,900.00          | 614,898.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2983 12/30/2020                  | 4,900.00          |                   | 619,798.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2984 12/30/2020                  |                   | 32,000.00         | 587,798.00        |
|               | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 2985 12/30/2020                  | 32,000.00         |                   | 619,798.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 3005 12/30/2020                  | 260,000.00        |                   | 879,798.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 3006 12/30/2020                  |                   | 68,000.00         | 811,798.00        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 3007 12/30/2020                  | 68,000.00         |                   | 879,798.00        |
|               | FUND BALANCE ADJ - TO ADJUST YEAR END FUND BALANCE  | 12 JE       | 778 12/31/2020                   |                   | 260,000.00        | 619,798.00        |
|               |   | ****        | <b>Ending Balance - - - -</b>    | <b>381,300.00</b> | <b>381,300.00</b> | <b>619,798.00</b> |
| <b>Type L</b> | <b>Liability</b>  |             |                                  |                   |                   |                   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit             | Credit            | Balance               |
|-----------------------------|--|------------------------|----------------------------------|-------------------|-------------------|-----------------------|
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>   |                        |                                  |                   |                   |                       |
| <b>Type L</b>               | <b>Liability</b>   |                        |                                  |                   |                   |                       |
| <b>B.0600</b>               | <b>ACCOUNTS PAYABLE</b>  |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>           |
|                             | BATCH VOUCHER POSTING  | 12 AP                  | 925 12/09/2020                   |                   | 98,030.04         | (98,030.04)           |
|                             | FROM A/P CHECK PROCESS   | 12 AP                  | 926 12/09/2020                   | 98,030.04         |                   | 0.00                  |
|                             | BATCH VOUCHER POSTING  | 12 AP                  | 933 12/30/2020                   |                   | 5,451.40          | (5,451.40)            |
|                             | FROM A/P CHECK PROCESS   | 12 AP                  | 934 12/30/2020                   | 5,451.40          |                   | 0.00                  |
|                             | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                      | 12 JE                  | 775 12/31/2020                   |                   | 3,292.42          | (3,292.42)            |
|                             | ENCUMBER MRB - ENCUMBER AND ACCRUALS DEC 2020                    | 12 JE                  | 775 12/31/2020                   |                   | 18,569.30         | (21,861.72)           |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>103,481.44</b> | <b>125,343.16</b> | <b>(21,861.72)</b>    |
| <b>Type F</b>               | <b>Fund Balance</b>  |                        |                                  |                   |                   |                       |
| <b>B.0878</b>               | <b>CAPITAL RESERVE BALANCE LIBRARY</b>                           |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>(20,000.00)</b>    |
|                             | MOVE TO RESERVE - JE 12 16 2020                                  | 12 JE                  | 763 12/16/2020                   |                   | 12,000.00         | (32,000.00)           |
|                             | TO ADJUST FUND BALANCE - TO ADJUST FUND BALANCE 12 23 2020       | 12 JE                  | 765 12/23/2020                   |                   | 43.67             | (32,043.67)           |
|                             | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020                   | 12 JE                  | 774 12/31/2020                   |                   | 0.77              | (32,044.44)           |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>       | <b>12,044.44</b>  | <b>(32,044.44)</b>    |
| <b>B.0909</b>               | <b>FUND BALANCE, UNRESERVED</b>                                  |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>(1,404,158.43)</b> |
|                             | MOVE TO RESERVE - JE 12 16 2020                                  | 12 JE                  | 763 12/16/2020                   | 12,000.00         |                   | (1,392,158.43)        |
|                             | TO ADJUST FUND BALANCE - TO ADJUST FUND BALANCE 12 23 2020       | 12 JE                  | 765 12/23/2020                   | 43.67             |                   | (1,392,114.76)        |
|                             | FUND BALANCE ADJ - TO ADJUST YEAR END FUND BALANCE               | 12 JE                  | 778 12/31/2020                   | 260,000.00        |                   | (1,132,114.76)        |
|                             | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020                   | 12 JE                  | 774 12/31/2020                   | 0.77              |                   | (1,132,113.99)        |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>272,044.44</b> | <b>0.00</b>       | <b>(1,132,113.99)</b> |
| <b>B.0960</b>               | <b>APPROPRIATIONS</b>  |                        | <b>Beginning Balance - - - -</b> |                   |                   | <b>(1,195,898.00)</b> |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL                | 2978 12/30/2020                  | 15,400.00         |                   | (1,180,498.00)        |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL                | 2979 12/30/2020                  |                   | 15,400.00         | (1,195,898.00)        |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL                | 2980 12/30/2020                  | 1,000.00          |                   | (1,194,898.00)        |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL                | 2981 12/30/2020                  |                   | 1,000.00          | (1,195,898.00)        |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL                | 2982 12/30/2020                  | 4,900.00          |                   | (1,190,998.00)        |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL                | 2983 12/30/2020                  |                   | 4,900.00          | (1,195,898.00)        |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL                | 2984 12/30/2020                  | 32,000.00         |                   | (1,163,898.00)        |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL                | 2985 12/30/2020                  |                   | 32,000.00         | (1,195,898.00)        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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. 735 - BUDGET MODS<br>PER RESOLUTION 12/29/2020                                | 12 CNTL     | 3005 12/30/2020               |                  | 260,000.00        | (1,455,898.00)        |
|               | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS<br>PER RESOLUTION 12/29/2020                                | 12 CNTL     | 3007 12/30/2020               |                  | 68,000.00         | (1,523,898.00)        |
|               |   | ****        | <b>Ending Balance - - - -</b> | <b>53,300.00</b> | <b>381,300.00</b> | <b>(1,523,898.00)</b> |
| <b>B.0980</b> | <b>REVENUES</b>   |             |                               |                  |                   |                       |
|               | POSTED FROM CHILD B.2770.000, B.2590.000,<br>B.2115.000 -- B2770 - 21707 - DETAIL GR POSTING          | 12 GR       | 217 12/14/2020                |                  | 5,391.64          | (1,050,254.50)        |
|               | POSTED FROM CHILD B.5031.000 -- FROM V FUND<br>FOR BOND PAYMENTS - JE 12 16 2020                      | 12 JE       | 763 12/16/2020                |                  | 88,399.01         | (1,138,653.51)        |
|               | POSTED FROM CHILD B.2401.000, B.2401.000 --<br>INTEREST - INTEREST 12 31 2020                         | 12 JE       | 772 12/31/2020                |                  | 63.52             | (1,138,717.03)        |
|               | POSTED FROM CHILD B.2701.000 -- LAKE REDMAN<br>ROAD EXPENSES - YEAR END JOURNAL ENTRIES<br>12/31/2020 | 12 JE       | 774 12/31/2020                |                  | 37,952.51         | (1,176,669.54)        |
|               | POSTED FROM REPARMENT OF CHILD ACCT NO.<br>B.1589.000   | 12 RP       | 98 01/15/2021                 |                  | 50.00             | (1,176,719.54)        |
|               |   | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>131,856.68</b> | <b>(1,176,719.54)</b> |
| <b>Type R</b> | <b>Revenue</b>  |             |                               |                  |                   |                       |
| <b>B.1120</b> | <b>NON-PROPERTY TAX DISTRIB BY CNTY</b>   |             |                               |                  |                   |                       |
|               |   |             |                               |                  |                   | <b>(635,583.74)</b>   |
|               |   | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>       | <b>(635,583.74)</b>   |
| <b>B.1170</b> | <b>CABLE TV FEES</b>  |             |                               |                  |                   |                       |
|               |   |             |                               |                  |                   | <b>(72,055.99)</b>    |
|               |   | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>       | <b>(72,055.99)</b>    |
| <b>B.1289</b> | <b>PEDDLING/SOLICITING PERMIT</b>   |             |                               |                  |                   |                       |
|               |   |             |                               |                  |                   | <b>(100.00)</b>       |
|               |   | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>       | <b>(100.00)</b>       |
| <b>B.1589</b> | <b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>   |             |                               |                  |                   |                       |
| 4194          | B1589 - 21707 - DETAIL GR POSTING   | 12 GR       | 217 12/14/2020                |                  | 50.00             | (50.00)               |
|               |   | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>50.00</b>      | <b>(50.00)</b>        |
| <b>B.2110</b> | <b>ZONING FEES</b>  |             |                               |                  |                   |                       |
|               |   |             |                               |                  |                   | <b>(1,900.00)</b>     |
|               |   | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>0.00</b>       | <b>(1,900.00)</b>     |
| <b>B.2115</b> | <b>PLANNING BOARD FEES</b>  |             |                               |                  |                   |                       |
| 4194          | B2115 - 21707 - DETAIL GR POSTING   | 12 GR       | 217 12/14/2020                |                  | 1,337.04          | (38,340.91)           |
|               |   | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>      | <b>1,337.04</b>   | <b>(38,340.91)</b>    |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.2115</b>     | <b>PLANNING BOARD FEES</b>                    |             |                               |                 |                  |                     |
|                   |   |             | <b>Ending Balance ----</b>    |                 |                  | <b>(38,340.91)</b>  |
| <b>B.2389</b>     | <b>ROAD WORK PERMIT</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>B.2401</b>     | <b>INTEREST AND EARNINGS</b>                  |             | <b>Beginning Balance ----</b> |                 |                  | <b>(3,135.79)</b>   |
|                   | INTEREST - INTEREST 12 31 2020                | 12 JE       | 772 12/31/2020                |                 | 0.77             | (3,136.56)          |
|                   | INTEREST - INTEREST 12 31 2020                | 12 JE       | 772 12/31/2020                |                 | 62.75            | (3,199.31)          |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>63.52</b>     | <b>(3,199.31)</b>   |
| <b>B.2545</b>     | <b>OTHER PERMITS</b>                          |             | <b>Beginning Balance ----</b> |                 |                  | <b>(95.00)</b>      |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>(95.00)</b>      |
| <b>B.2590</b>     | <b>PERMITS AND FEES</b>                       |             | <b>Beginning Balance ----</b> |                 |                  | <b>(70,191.47)</b>  |
| 4194              | B2590 - 21707 - DETAIL GR POSTING             | 12 GR       | 217 12/14/2020                |                 | 4,004.60         | (74,196.07)         |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>4,004.60</b>  | <b>(74,196.07)</b>  |
| <b>B.2701</b>     | <b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>    |             | <b>Beginning Balance ----</b> |                 |                  | <b>(150,720.00)</b> |
|                   | LAKE REDMAN ROAD EXPENSES - YEAR END          | 12 JE       | 774 12/31/2020                |                 | 37,952.51        | (188,672.51)        |
|                   | JOURNAL ENTRIES 12/31/2020                    |             |                               |                 |                  |                     |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>37,952.51</b> | <b>(188,672.51)</b> |
| <b>B.2705</b>     | <b>GIFTS AND DONATIONS</b>                    |             | <b>Beginning Balance ----</b> |                 |                  | <b>(68,000.00)</b>  |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>(68,000.00)</b>  |
| <b>B.2770</b>     | <b>MISCELLANEOUS REVENUES</b>                 |             | <b>Beginning Balance ----</b> |                 |                  | <b>(4,077.00)</b>   |
| 4194              | B2770 - 21707 - DETAIL GR POSTING             | 12 GR       | 217 12/14/2020                |                 | 50.00            | (4,127.00)          |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>50.00</b>     | <b>(4,127.00)</b>   |
| <b>B.5031</b>     | <b>INTERFUND TRANSFERS</b>                    |             | <b>Beginning Balance ----</b> |                 |                  | <b>0.00</b>         |
|                   | FROM V FUND FOR BOND PAYMENTS - JE 12 16 2020 | 12 JE       | 763 12/16/2020                |                 | 88,399.01        | (88,399.01)         |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>88,399.01</b> | <b>(88,399.01)</b>  |
| <b>Type E</b>     | <b>Expense</b>                                |             |                               |                 |                  |                     |
| <b>B.1420.100</b> | <b>ATTORNEY.PERSONAL SERVICE</b>              |             | <b>Beginning Balance ----</b> |                 |                  | <b>12,740.40</b>    |
|                   | PR 25 - PAYROLL #25 12 10 2020                | 12 PR       | 219 12/09/2020                | 530.85          |                  | 13,271.25           |
|                   | PR26 - PAYROLL #26 12 24 2020                 | 12 PR       | 220 12/23/2020                | 530.85          |                  | 13,802.10           |
|                   |   | ****        | <b>Ending Balance ----</b>    | <b>1,061.70</b> | <b>0.00</b>      | <b>13,802.10</b>    |
| <b>B.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>                   |             | <b>Beginning Balance ----</b> |                 |                  | <b>1,400.00</b>     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.1420.400</b> | <b>ATTORNEY.CONTRACTUAL</b>  |             |                                  |                  |                   |                   |
| 201632            | BELL - CODE ENFORCEMENT - BATCH VOUCHER POSTING                    | 12 AP       | 925 12/09/2020                   | 787.50           |                   | 2,187.50          |
|                   |  | ****        |                                  |                  |                   |                   |
|                   |  |             | <b>Ending Balance - - - -</b>    | <b>787.50</b>    | <b>0.00</b>       | <b>2,187.50</b>   |
| <b>B.1440.100</b> | <b>ENGINEER.PERSONAL SERVICE</b>                                   |             |                                  |                  |                   |                   |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>2,041.74</b>   |
|                   |  | ****        |                                  |                  |                   |                   |
|                   |  |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>2,041.74</b>   |
| <b>B.1440.400</b> | <b>ENGINEER.CONTRACTUAL</b>  |             |                                  |                  |                   |                   |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>242,893.86</b> |
| 201608            | MRB GROUP INC - ROAD EXTENSION - BATCH VOUCHER POSTING             | 12 AP       | 925 12/09/2020                   | 4,902.50         |                   | 247,796.36        |
| 201609            | MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING       | 12 AP       | 925 12/09/2020                   | 7,464.20         |                   | 255,260.56        |
| 201612            | NYS DEC - SPEDES PERMIT LAKE REDMAN WATER - BATCH VOUCHER POSTING  | 12 AP       | 925 12/09/2020                   | 110.00           |                   | 255,370.56        |
| 201607            | MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 27,965.19        |                   | 283,335.75        |
| 201633            | BELL - WATER EASEMENT FILING - BATCH VOUCHER POSTING               | 12 AP       | 925 12/09/2020                   | 460.00           |                   | 283,795.75        |
| 201717            | DONEGAN INC - WATER BOND - BATCH VOUCHER POSTING                   | 12 AP       | 933 12/30/2020                   | 1,356.90         |                   | 285,152.65        |
|                   | ENCUMBER MRB SIDEWALK - ENCUMBER AND ACCRUALS DEC 2020             | 12 JE       | 775 12/31/2020                   | 1,261.80         |                   | 286,414.45        |
|                   | ENCUMBER MRB WATER DISTRICT - ENCUMBER AND ACCRUALS DEC 2020       | 12 JE       | 775 12/31/2020                   | 16,812.50        |                   | 303,226.95        |
|                   | LAKE REDMAN ROAD EXPENSES - YEAR END JOURNAL ENTRIES 12/31/2020    | 12 JE       | 774 12/31/2020                   |                  | 198,979.58        | 104,247.37        |
|                   |  | ****        |                                  |                  |                   |                   |
|                   |  |             | <b>Ending Balance - - - -</b>    | <b>60,333.09</b> | <b>198,979.58</b> | <b>104,247.37</b> |
| <b>B.3310.400</b> | <b>TRAFFIC CONTROL.CONTRACTUAL</b>                                 |             |                                  |                  |                   |                   |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>1,967.27</b>   |
|                   |  | ****        |                                  |                  |                   |                   |
|                   |  |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>1,967.27</b>   |
| <b>B.3620.100</b> | <b>SAFETY INSPECTION.PERSONAL SERVICE</b>                          |             |                                  |                  |                   |                   |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>49,373.74</b>  |
|                   | PR 25 - PAYROLL #25 12 10 2020                                     | 12 PR       | 219 12/09/2020                   | 1,893.54         |                   | 51,267.28         |
|                   | PR 26 - PAYROLL #26 12 24 2020                                     | 12 PR       | 220 12/23/2020                   | 1,942.09         |                   | 53,209.37         |
|                   | ENCUM PR 1 STIR VERG - ENCUMBER AND ACCRUALS DEC 2020              | 12 JE       | 775 12/31/2020                   | 1,708.36         |                   | 54,917.73         |
|                   |  | ****        |                                  |                  |                   |                   |
|                   |  |             | <b>Ending Balance - - - -</b>    | <b>5,543.99</b>  | <b>0.00</b>       | <b>54,917.73</b>  |
| <b>B.3620.400</b> | <b>SAFETY INSPECTION.CONTRACTUAL</b>                               |             |                                  |                  |                   |                   |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |                   | <b>9,349.50</b>   |
| 201620            | STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING           | 12 AP       | 925 12/09/2020                   | 192.00           |                   | 9,541.50          |
| 201619            | STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING                      | 12 AP       | 925 12/09/2020                   | 39.10            |                   | 9,580.60          |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.3620.400</b> | <b>SAFETY INSPECTION.CONTRACTUAL</b>   |             |                                  |                  |             |                   |  |
| 201706            | STRABEL - MAHAN PLAN REVIEW - BATCH VOUCHER POSTING                              | 12 AP       | 933 12/30/2020                   | 144.00           |             | 9,724.60          |  |
| 201713            | STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING                                    | 12 AP       | 933 12/30/2020                   | 32.49            |             | 9,757.09          |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>407.59</b>    | <b>0.00</b> | <b>9,757.09</b>   |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>938.14</b>     |  |
| <b>B.3620.401</b> | <b>FIRE MARSHALL.CONTRACTUAL</b>   |             |                                  |                  |             |                   |  |
| 201624            | VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING                                | 12 AP       | 925 12/09/2020                   | 19.55            |             | 957.69            |  |
| 201709            | VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING                                | 12 AP       | 933 12/30/2020                   | 28.18            |             | 985.87            |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>47.73</b>     | <b>0.00</b> | <b>985.87</b>     |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>1,264.00</b>   |  |
| <b>B.4010.400</b> | <b>PUBLIC HEALTH.CONTRACTUAL</b>   |             |                                  |                  |             |                   |  |
| 201678            | SAFE DRIVER SOLUTIONS - PREEMPLOYMENT HESS - BATCH VOUCHER POSTING               | 12 AP       | 933 12/30/2020                   | 62.00            |             | 1,326.00          |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>62.00</b>     | <b>0.00</b> | <b>1,326.00</b>   |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>290,404.93</b> |  |
| <b>B.5411.400</b> | <b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>   |             |                                  |                  |             |                   |  |
| 201635            | GENESEE BUILDING RESTORATION INC. - OWENS ROAD SIDEWALKS - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 49,897.00        |             | 340,301.93        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>49,897.00</b> | <b>0.00</b> | <b>340,301.93</b> |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>0.00</b>       |  |
| <b>B.6510.400</b> | <b>VETERANS SERVICES.CONTRACTUAL</b>   |             |                                  |                  |             |                   |  |
| 201591            | BROCKPORT AREA VETS CLUB - 2020 VETERANS' SUPPORT - BATCH VOUCHER POSTING        | 12 AP       | 925 12/09/2020                   | 200.00           |             | 200.00            |  |
| 201610            | NAVY CLUB OF LAKE ONTARIO - 2020 VETERANS' SUPPORT - BATCH VOUCHER POSTING       | 12 AP       | 925 12/09/2020                   | 200.00           |             | 400.00            |  |
| 201602            | HARSCH-CRISP-SEAMAN POST #379 - VETERANS' SUPPORT - BATCH VOUCHER POSTING        | 12 AP       | 925 12/09/2020                   | 200.00           |             | 600.00            |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>600.00</b>    | <b>0.00</b> | <b>600.00</b>     |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>799.07</b>     |  |
| <b>B.7140.100</b> | <b>PLAYGROUNDS.PERSONAL SERVICE</b>  |             |                                  |                  |             |                   |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>799.07</b>     |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>142,936.22</b> |  |
| <b>B.7410.400</b> | <b>LIBRARY.CONTRACTUAL</b>   |             |                                  |                  |             |                   |  |
| 201630            | YAEGER TREVISO & ASSOCIATES, INC. - LIBRARY ACCOUNTING - BATCH VOUCHER POSTING   | 12 AP       | 925 12/09/2020                   | 600.00           |             | 143,536.22        |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>600.00</b>    | <b>0.00</b> | <b>143,536.22</b> |  |
|                   |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>99.00</b>      |  |
| <b>B.7510.400</b> | <b>HISTORIAN.CONTRACTUAL</b>   |             |                                  |                  |             |                   |  |
| 201600            | GOETZ - HISTORIAN STIPEND - BATCH VOUCHER POSTING                                | 12 AP       | 925 12/09/2020                   | 500.00           |             | 599.00            |  |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>500.00</b>    | <b>0.00</b> | <b>599.00</b>     |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.8010.400</b> | <b>ZONING.CONTRACTUAL</b>                                      |             | <b>Beginning Balance - - - -</b> |                 |             | <b>445.93</b>    |
| 201628            | WESTSIDE NEWS INC - VACANCY - BATCH VOUCHER POSTING            | 12 AP       | 925 12/09/2020                   | 63.00           |             | 508.93           |
| 201693            | WESTSIDE NEWS INC - LEGAL HENNER - BATCH VOUCHER POSTING       | 12 AP       | 933 12/30/2020                   | 62.76           |             | 571.69           |
| 201722            | WESTSIDE NEWS INC - LEGAL ZBA SCHEDULE - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 29.56           |             | 601.25           |
| 201682            | SHARPE - ZBA - BATCH VOUCHER POSTING                           | 12 AP       | 933 12/30/2020                   | 150.00          |             | 751.25           |
| 201646            | CARGES - ZBA MEETING - BATCH VOUCHER POSTING                   | 12 AP       | 933 12/30/2020                   | 50.00           |             | 801.25           |
| 201664            | JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING                 | 12 AP       | 933 12/30/2020                   | 250.00          |             | 1,051.25         |
| 201665            | JOHNSON - ZBA MEETINGS - BATCH VOUCHER POSTING                 | 12 AP       | 933 12/30/2020                   | 200.00          |             | 1,251.25         |
| 201681            | SEALY - ZBA MEETINGS - BATCH VOUCHER POSTING                   | 12 AP       | 933 12/30/2020                   | 150.00          |             | 1,401.25         |
| 201689            | THORPE - ZBA MEETINGS - BATCH VOUCHER POSTING                  | 12 AP       | 933 12/30/2020                   | 275.00          |             | 1,676.25         |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>1,230.32</b> | <b>0.00</b> | <b>1,676.25</b>  |
| <b>B.8020.100</b> | <b>PLANNING.PERSONAL SERVICE</b>                               |             | <b>Beginning Balance - - - -</b> |                 |             | <b>36,398.89</b> |
|                   | PR 25 - PAYROLL #25 12 10 2020                                 | 12 PR       | 219 12/09/2020                   | 1,553.68        |             | 37,952.57        |
|                   | PR 26 - PAYROLL #26 12 24 2020                                 | 12 PR       | 220 12/23/2020                   | 1,585.82        |             | 39,538.39        |
|                   | ENCUM PR 1 BRUDZ - ENCUMBER AND ACCRUALS DEC 2020              | 12 JE       | 775 12/31/2020                   | 1,350.09        |             | 40,888.48        |
|                   |  | ****        | <b>Ending Balance - - - -</b>    | <b>4,489.59</b> | <b>0.00</b> | <b>40,888.48</b> |
| <b>B.8020.400</b> | <b>PLANNING.CONTRACTUAL</b>                                    |             | <b>Beginning Balance - - - -</b> |                 |             | <b>19,006.41</b> |
| 201606            | MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                   | 1,430.00        |             | 20,436.41        |
| 201722            | WESTSIDE NEWS INC - LEGALS PLANNING - BATCH VOUCHER POSTING    | 12 AP       | 933 12/30/2020                   | 115.51          |             | 20,551.92        |
| 201682            | SHARPE - PLANNING - BATCH VOUCHER POSTING                      | 12 AP       | 933 12/30/2020                   | 250.00          |             | 20,801.92        |
| 201685            | STRABEL - PLANNING BOARD - BATCH VOUCHER POSTING               | 12 AP       | 933 12/30/2020                   | 400.00          |             | 21,201.92        |
| 201649            | DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 200.00          |             | 21,401.92        |
| 201657            | HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING         | 12 AP       | 933 12/30/2020                   | 455.00          |             | 21,856.92        |
| 201672            | MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING   | 12 AP       | 933 12/30/2020                   | 440.00          |             | 22,296.92        |
| 201673            | MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING        | 12 AP       | 933 12/30/2020                   | 350.00          |             | 22,646.92        |
| 201677            | RICKMAN - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 450.00          |             | 23,096.92        |
|                   | ENCUMBER MRB - ENCUMBER AND ACCRUALS DEC 2020                  | 12 JE       | 775 12/31/2020                   | 495.00          |             | 23,591.92        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit | Balance   |
|-----------------------------|---|------------------------|------------------------|----------|--------|-----------|
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>  |                        |                        |          |        |           |
| <b>Type E</b>               | <b>Expense</b>  |                        |                        |          |        |           |
| <b>B.8020.400</b>           | <b>PLANNING.CONTRACTUAL</b>   |                        |                        |          |        |           |
|                             |   | ****                   | Ending Balance ----    | 4,585.51 | 0.00   | 23,591.92 |
| <b>B.8160.100</b>           | <b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>  |                        | Beginning Balance ---- |          |        | 15,497.31 |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 15,497.31 |
| <b>B.8160.400</b>           | <b>REFUSE AND GARBAGE.CONTRACTUAL</b>   |                        | Beginning Balance ---- |          |        | 18,843.35 |
| 201595                      | CROOKER TRUCKING LLC - GRINDING BRUSH - BATCH VOUCHER POSTING                           | 12 AP                  | 925 12/09/2020         | 3,000.00 |        | 21,843.35 |
|                             |   | ****                   | Ending Balance ----    | 3,000.00 | 0.00   | 21,843.35 |
| <b>B.9010.800</b>           | <b>STATE RETIREMENT</b>   |                        | Beginning Balance ---- |          |        | 14,000.00 |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 14,000.00 |
| <b>B.9030.800</b>           | <b>SOCIAL SECURITY</b>  |                        | Beginning Balance ---- |          |        | 6,822.62  |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020         | 251.20   |        | 7,073.82  |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020         | 236.03   |        | 7,309.85  |
|                             | PAY BRUDZ FICA ON WITHDRAWN FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020 | 12 JE                  | 767 12/28/2020         | 2.14     |        | 7,311.99  |
|                             | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020   | 12 JE                  | 775 12/31/2020         | 189.62   |        | 7,501.61  |
|                             |   | ****                   | Ending Balance ----    | 678.99   | 0.00   | 7,501.61  |
| <b>B.9035.800</b>           | <b>MEDICARE</b>   |                        | Beginning Balance ---- |          |        | 1,595.60  |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020         | 58.76    |        | 1,654.36  |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020         | 55.20    |        | 1,709.56  |
|                             | PAY BRUDZ FICA ON WITHDRAWN FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020 | 12 JE                  | 767 12/28/2020         | 0.50     |        | 1,710.06  |
|                             | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020   | 12 JE                  | 775 12/31/2020         | 44.35    |        | 1,754.41  |
|                             |   | ****                   | Ending Balance ----    | 158.81   | 0.00   | 1,754.41  |
| <b>B.9040.800</b>           | <b>WORKERS COMPENSATION</b>   |                        | Beginning Balance ---- |          |        | 4,571.70  |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 4,571.70  |
| <b>B.9055.800</b>           | <b>DISABILITY INSURANCE</b>   |                        | Beginning Balance ---- |          |        | 39.08     |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 39.08     |
| <b>B.9060.800</b>           | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>   |                        | Beginning Balance ---- |          |        | 13,603.24 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit            | Credit          | Balance          |
|-----------------------------|---|------------------------|----------------------------------|------------------|-----------------|------------------|
| <b>Fund B</b>               | <b>GENERAL PART TOWN</b>  |                        |                                  |                  |                 |                  |
| <b>Type E</b>               | <b>Expense</b>  |                        |                                  |                  |                 |                  |
| <b>B.9060.800</b>           | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>   |                        |                                  |                  |                 |                  |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>13,603.24</b> |
|                             |   |                        | <b>Beginning Balance - - - -</b> |                  |                 | <b>0.00</b>      |
| <b>B.9710.600</b>           | <b>BAN.ROAD RECONSTRUCTION</b>  |                        |                                  |                  |                 |                  |
|                             | BOND PAYMENTS - JE 12 16 2020   | 12 JE                  | 763 12/16/2020                   | 90,000.00        |                 | 90,000.00        |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>90,000.00</b> | <b>0.00</b>     | <b>90,000.00</b> |
|                             |   |                        | <b>Beginning Balance - - - -</b> |                  |                 | <b>14,421.53</b> |
| <b>B.9710.700</b>           | <b>BAN.INT ROAD RECONSTRUCTION</b>  |                        |                                  |                  |                 |                  |
|                             | BOND PAYMENTS - JE 12 16 2020   | 12 JE                  | 763 12/16/2020                   | 13,662.50        |                 | 28,084.03        |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>13,662.50</b> | <b>0.00</b>     | <b>28,084.03</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 10 2020  | 12 PR                  | 219 12/09/2020                   | 2,359.24         |                 | 2,359.24         |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   |                  | 2,359.24        | 0.00             |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   | 2,416.52         |                 | 2,416.52         |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   |                  | 2,416.52        | 0.00             |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>4,775.76</b>  | <b>4,775.76</b> | <b>0.00</b>      |
| <b>DA.0201</b>              | <b>CASH IN TIME DEPOSITS</b>  |                        |                                  |                  |                 |                  |
|                             |   |                        | <b>Beginning Balance - - - -</b> |                  |                 | <b>28,831.10</b> |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   |                  | 2,359.24        | 26,471.86        |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   |                  | 2,416.52        | 24,055.34        |
|                             | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                   | 1.08             |                 | 24,056.42        |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>1.08</b>      | <b>4,775.76</b> | <b>24,056.42</b> |
| <b>DA.0510</b>              | <b>ESTIMATED REVENUE</b>  |                        |                                  |                  |                 |                  |
|                             |   |                        | <b>Beginning Balance - - - -</b> |                  |                 | <b>83,375.00</b> |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>83,375.00</b> |
| <b>DA.0522</b>              | <b>EXPENDITURES</b>   |                        |                                  |                  |                 |                  |
|                             |   |                        | <b>Beginning Balance - - - -</b> |                  |                 | <b>62,824.56</b> |
|                             | POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800 -- PR 25 - PAYROLL #25 12 10 2020                           | 12 PR                  | 219 12/09/2020                   | 2,359.24         |                 | 65,183.80        |
|                             | POSTED FROM CHILD DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR 26 - PAYROLL #26 12 24 2020              | 12 PR                  | 220 12/23/2020                   | 2,416.52         |                 | 67,600.32        |
|                             | POSTED FROM CHILD DA.5142.100, DA.9030.800, DA.9035.800, DA.5130.100 -- ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020 | 12 JE                  | 775 12/31/2020                   | 2,196.83         |                 | 69,797.15        |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>6,972.59</b>  | <b>0.00</b>     | <b>69,797.15</b> |
| <b>DA.0599</b>              | <b>APPROPRIATED FUND BALANCE</b>  |                        |                                  |                  |                 |                  |
|                             |   |                        | <b>Beginning Balance - - - -</b> |                  |                 | <b>2,000.00</b>  |
|                             | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020  | 12 CNTL                | 2986 12/30/2020                  |                  | 500.00          | 1,500.00         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 DA</b>     | <b>HIGHWAY TOWNWIDE</b>  |             |                               |                 |                 |                    |
| <b>Type A</b>      | <b>Asset</b>   |             |                               |                 |                 |                    |
| <b>DA.0599</b>     | <b>APPROPRIATED FUND BALANCE</b>                                 |             |                               |                 |                 |                    |
|                    | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2987 12/30/2020               | 500.00          |                 | 2,000.00           |
|                    |  | ****        | <b>Ending Balance - - - -</b> | <b>500.00</b>   | <b>500.00</b>   | <b>2,000.00</b>    |
| <b>Type L</b>      | <b>Liability</b>   |             |                               |                 |                 |                    |
| <b>DA.0600</b>     | <b>ACCOUNTS PAYABLE</b>  |             |                               |                 |                 | <b>0.00</b>        |
|                    | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                      | 12 JE       | 775 12/31/2020                |                 | 2,196.83        | (2,196.83)         |
|                    |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>2,196.83</b> | <b>(2,196.83)</b>  |
| <b>Type F</b>      | <b>Fund Balance</b>  |             |                               |                 |                 |                    |
| <b>DA.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                                  |             |                               |                 |                 | <b>(8,261.97)</b>  |
|                    |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b>     | <b>(8,261.97)</b>  |
| <b>DA.0960</b>     | <b>APPROPRIATIONS</b>  |             |                               |                 |                 | <b>(85,375.00)</b> |
|                    | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2986 12/30/2020               | 500.00          |                 | (84,875.00)        |
|                    | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2987 12/30/2020               |                 | 500.00          | (85,375.00)        |
|                    |  | ****        | <b>Ending Balance - - - -</b> | <b>500.00</b>   | <b>500.00</b>   | <b>(85,375.00)</b> |
| <b>DA.0980</b>     | <b>REVENUES</b>  |             |                               |                 |                 | <b>(83,393.69)</b> |
|                    | POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                |                 | 1.08            | (83,394.77)        |
|                    |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>1.08</b>     | <b>(83,394.77)</b> |
| <b>Type R</b>      | <b>Revenue</b>   |             |                               |                 |                 |                    |
| <b>DA.1001</b>     | <b>REAL PROPERTY TAXES</b>                                       |             |                               |                 |                 | <b>(83,335.00)</b> |
|                    |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>0.00</b>     | <b>(83,335.00)</b> |
| <b>DA.2401</b>     | <b>INTEREST AND EARNINGS</b>                                     |             |                               |                 |                 | <b>(58.69)</b>     |
|                    | INTEREST - INTEREST 12 31 2020                                   | 12 JE       | 772 12/31/2020                |                 | 1.08            | (59.77)            |
|                    |  | ****        | <b>Ending Balance - - - -</b> | <b>0.00</b>     | <b>1.08</b>     | <b>(59.77)</b>     |
| <b>Type E</b>      | <b>Expense</b>   |             |                               |                 |                 |                    |
| <b>DA.5130.100</b> | <b>MACHINERY.PERSONAL SERVICE</b>                                |             |                               |                 |                 | <b>42,802.14</b>   |
|                    | PR 25 - PAYROLL #25 12 10 2020                                   | 12 PR       | 219 12/09/2020                | 2,200.80        |                 | 45,002.94          |
|                    | PR 26 - PAYROLL #26 12 24 2020                                   | 12 PR       | 220 12/23/2020                | 2,200.80        |                 | 47,203.74          |
|                    | ENCUM PR 1 DUN - ENCUMBER AND ACCRUALS DEC 2020                  | 12 JE       | 775 12/31/2020                | 1,980.72        |                 | 49,184.46          |
|                    |  | ****        | <b>Ending Balance - - - -</b> | <b>6,382.32</b> | <b>0.00</b>     | <b>49,184.46</b>   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 DA</b>     | <b>HIGHWAY TOWNWIDE</b>                          |             |                                  |               |             |                 |
| <b>Type E</b>      | <b>Expense</b>                                   |             |                                  |               |             |                 |
| <b>DA.5140.100</b> | <b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b> |             | <b>Beginning Balance - - - -</b> |               |             | <b>2,300.18</b> |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>2,300.18</b> |
| <b>DA.5142.100</b> | <b>SNOW REMOVAL.PPERSONAL SERVICE</b>            |             | <b>Beginning Balance - - - -</b> |               |             | <b>0.00</b>     |
|                    | PR 26 - PAYROLL #26 12 24 2020                   | 12 PR       | 220 12/23/2020                   | 52.50         |             | 52.50           |
|                    | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020      | 12 JE       | 775 12/31/2020                   | 60.00         |             | 112.50          |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>112.50</b> | <b>0.00</b> | <b>112.50</b>   |
| <b>DA.9010.800</b> | <b>STATE RETIREMENT</b>                          |             | <b>Beginning Balance - - - -</b> |               |             | <b>6,155.00</b> |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>6,155.00</b> |
| <b>DA.9030.800</b> | <b>SOCIAL SECURITY</b>                           |             | <b>Beginning Balance - - - -</b> |               |             | <b>2,593.51</b> |
|                    | PR 25 - PAYROLL #25 12 10 2020                   | 12 PR       | 219 12/09/2020                   | 128.41        |             | 2,721.92        |
|                    | PR 26 - PAYROLL #26 12 24 2020                   | 12 PR       | 220 12/23/2020                   | 132.29        |             | 2,854.21        |
|                    | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020      | 12 JE       | 775 12/31/2020                   | 126.52        |             | 2,980.73        |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>387.22</b> | <b>0.00</b> | <b>2,980.73</b> |
| <b>DA.9035.800</b> | <b>MEDICARE</b>                                  |             | <b>Beginning Balance - - - -</b> |               |             | <b>606.52</b>   |
|                    | PR 25 - PAYROLL #25 12 10 2020                   | 12 PR       | 219 12/09/2020                   | 30.03         |             | 636.55          |
|                    | PR 26 - PAYROLL #26 12 24 2020                   | 12 PR       | 220 12/23/2020                   | 30.93         |             | 667.48          |
|                    | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020      | 12 JE       | 775 12/31/2020                   | 29.59         |             | 697.07          |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>90.55</b>  | <b>0.00</b> | <b>697.07</b>   |
| <b>DA.9040.800</b> | <b>WORKERS COMPENSATION</b>                      |             | <b>Beginning Balance - - - -</b> |               |             | <b>457.17</b>   |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>457.17</b>   |
| <b>DA.9055.800</b> | <b>DISABILITY INSURANCE</b>                      |             | <b>Beginning Balance - - - -</b> |               |             | <b>9.22</b>     |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>9.22</b>     |
| <b>DA.9060.800</b> | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>          |             | <b>Beginning Balance - - - -</b> |               |             | <b>7,900.82</b> |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b> | <b>7,900.82</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       | 926 12/09/2020                   |               | 4,059.62    | (4,059.62)      |
|                    | PR 25 - PAYROLL #25 12 10 2020                   | 12 PR       | 219 12/09/2020                   | 19,463.68     |             | 15,404.06       |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>  |             |                               |                   |                   |                     |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                |                   | 19,463.68         | (4,059.62)          |
|                | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020   | 12 JE       | 761 12/09/2020                | 4,059.62          |                   | 0.00                |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                | 22,024.16         |                   | 22,024.16           |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                |                   | 22,024.16         | 0.00                |
|                | FROM A/P CHECK PROCESS   | 12 AP       | 934 12/30/2020                |                   | 19,795.32         | (19,795.32)         |
|                | TO CHECKING AB 12B - TO CHECKING AB 12B 12 302020  | 12 JE       | 768 12/30/2020                | 19,795.32         |                   | 0.00                |
|                |  | ****        |                               |                   |                   |                     |
|                |  |             | <b>Ending Balance - - - -</b> | <b>65,342.78</b>  | <b>65,342.78</b>  | <b>0.00</b>         |
| <b>DB.0201</b> | <b>CASH IN TIME DEPOSITS</b>   |             |                               |                   |                   | <b>1,150,039.07</b> |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                |                   | 19,463.68         | 1,130,575.39        |
|                | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020   | 12 JE       | 761 12/09/2020                |                   | 4,059.62          | 1,126,515.77        |
| 217            | DETAIL GR POSTING  | 12 GR       | 217 12/14/2020                | 6,452.49          |                   | 1,132,968.26        |
|                | GAS CHARGES - JE 12 16 2020  | 12 JE       | 763 12/16/2020                | 948.58            |                   | 1,133,916.84        |
|                | MOVE TO RESERVE - JE 12 16 2020  | 12 JE       | 763 12/16/2020                |                   | 100,000.00        | 1,033,916.84        |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                |                   | 22,024.16         | 1,011,892.68        |
|                | TO CHECKING AB 12B - TO CHECKING AB 12B 12 302020  | 12 JE       | 768 12/30/2020                |                   | 19,795.32         | 992,097.36          |
| 4217           | DETAIL GR POSTING  | 12 GR       | 218 12/31/2020                | 44,896.98         |                   | 1,036,994.34        |
|                | INTEREST - INTEREST 12 31 2020   | 12 JE       | 772 12/31/2020                | 45.89             |                   | 1,037,040.23        |
|                |  | ****        |                               |                   |                   |                     |
|                |  |             | <b>Ending Balance - - - -</b> | <b>52,343.94</b>  | <b>165,342.78</b> | <b>1,037,040.23</b> |
| <b>DB.0231</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>   |             |                               |                   |                   | <b>115,939.40</b>   |
|                | <b>EQUIPMENT</b>   |             |                               |                   |                   |                     |
|                | MOVE TO RESERVE - JE 12 16 2020  | 12 JE       | 763 12/16/2020                | 100,000.00        |                   | 215,939.40          |
|                | INTEREST - INTEREST 12 31 2020   | 12 JE       | 772 12/31/2020                | 5.21              |                   | 215,944.61          |
|                |  | ****        |                               |                   |                   |                     |
|                |  |             | <b>Ending Balance - - - -</b> | <b>100,005.21</b> | <b>0.00</b>       | <b>215,944.61</b>   |
| <b>DB.0510</b> | <b>ESTIMATED REVENUE</b>   |             |                               |                   |                   | <b>1,519,400.00</b> |
|                | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 3008 12/30/2020               | 61,000.00         |                   | 1,580,400.00        |
|                |  | ****        |                               |                   |                   |                     |
|                |  |             | <b>Ending Balance - - - -</b> | <b>61,000.00</b>  | <b>0.00</b>       | <b>1,580,400.00</b> |
| <b>DB.0522</b> | <b>EXPENDITURES</b>  |             |                               |                   |                   | <b>1,209,135.18</b> |
|                | POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400 -- FILTERS - BATCH VOUCHER POSTING | 12 AP       | 925 12/09/2020                | 4,059.62          |                   | 1,213,194.80        |
|                | POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5142.100, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                | 19,463.68         |                   | 1,232,658.48        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.0522</b> | <b>EXPENDITURES</b>  |             |                               |            |                   |                   |                     |
|                | POSTED FROM CHILD DB.9030.800, DB.5142.100, DB.5110.100, DB.9035.800, DB.5144.100, DB.5146.100 -- PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220                           | 12/23/2020 | 22,024.16         |                   | 1,254,682.64        |
|                | POSTED FROM CHILD DB.5130.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5146.400, DB.5144.400, DB.5142.400 -- SALTER PARTS - BATCH VOUCHER POSTING | 12 AP       | 933                           | 12/30/2020 | 19,795.32         |                   | 1,274,477.96        |
|                | POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.5130.401, DB.5146.400, DB.5144.400, DB.5130.401, DB.5142.400 -- ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020   | 12 JE       | 775                           | 12/31/2020 | 47,819.36         |                   | 1,322,297.32        |
|                |  | ****        | <b>Ending Balance - - - -</b> |            | <b>113,162.14</b> | <b>0.00</b>       | <b>1,322,297.32</b> |
| <b>DB.0599</b> | <b>APPROPRIATED FUND BALANCE</b>   |             |                               |            |                   |                   | <b>85,000.00</b>    |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2988                          | 12/30/2020 |                   | 39,000.00         | 46,000.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2989                          | 12/30/2020 | 39,000.00         |                   | 85,000.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2990                          | 12/30/2020 |                   | 6,000.00          | 79,000.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2991                          | 12/30/2020 | 6,000.00          |                   | 85,000.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2992                          | 12/30/2020 |                   | 41,000.00         | 44,000.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2993                          | 12/30/2020 | 41,000.00         |                   | 85,000.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2994                          | 12/30/2020 |                   | 250.00            | 84,750.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2995                          | 12/30/2020 | 250.00            |                   | 85,000.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2996                          | 12/30/2020 |                   | 68,000.00         | 17,000.00           |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2997                          | 12/30/2020 | 68,000.00         |                   | 85,000.00           |
|                | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 3008                          | 12/30/2020 |                   | 61,000.00         | 24,000.00           |
|                | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 3009                          | 12/30/2020 | 61,000.00         |                   | 85,000.00           |
|                |  | ****        | <b>Ending Balance - - - -</b> |            | <b>215,250.00</b> | <b>215,250.00</b> | <b>85,000.00</b>    |
| <b>Type L</b>  | <b>Liability</b>   |             |                               |            |                   |                   |                     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>0.00</b>           |
|                | BATCH VOUCHER POSTING  | 12 AP       | 925 12/09/2020                   |                   | 4,059.62          | (4,059.62)            |
|                | FROM A/P CHECK PROCESS   | 12 AP       | 926 12/09/2020                   | 4,059.62          |                   | 0.00                  |
|                | BATCH VOUCHER POSTING  | 12 AP       | 933 12/30/2020                   |                   | 19,795.32         | (19,795.32)           |
|                | FROM A/P CHECK PROCESS   | 12 AP       | 934 12/30/2020                   | 19,795.32         |                   | 0.00                  |
|                | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                      | 12 JE       | 775 12/31/2020                   |                   | 23,337.31         | (23,337.31)           |
|                | ENCUMBER HIGHWAY - ENCUMBER AND ACCRUALS DEC 2020                | 12 JE       | 775 12/31/2020                   |                   | 24,482.05         | (47,819.36)           |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>23,854.94</b>  | <b>71,674.30</b>  | <b>(47,819.36)</b>    |
| <b>Type F</b>  | <b>Fund Balance</b>  |             |                                  |                   |                   |                       |
| <b>DB.0878</b> | <b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>                 |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(560,481.06)</b>   |
|                | MOVE TO RESERVE - JE 12 16 2020                                  | 12 JE       | 763 12/16/2020                   |                   | 100,000.00        | (660,481.06)          |
|                | TO ADJ FUND BALANCE EQUIP - FUND BALANCE ADJ AND JE 12 23 2020   | 12 JE       | 766 12/23/2020                   | 444,541.66        |                   | (215,939.40)          |
|                | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020                   | 12 JE       | 774 12/31/2020                   |                   | 5.21              | (215,944.61)          |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>444,541.66</b> | <b>100,005.21</b> | <b>(215,944.61)</b>   |
| <b>DB.0902</b> | <b>FUND BALANCE, HIGHWAY PROJECTS</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>Beginning Balance - - - -</b> |                   |                   | <b>(537,266.42)</b>   |
|                | MOVE TO RESERVE - JE 12 16 2020                                  | 12 JE       | 763 12/16/2020                   | 100,000.00        |                   | (437,266.42)          |
|                | TO ADJ FUND BALANCE EQUIP - FUND BALANCE ADJ AND JE 12 23 2020   | 12 JE       | 766 12/23/2020                   |                   | 444,541.66        | (881,808.08)          |
|                | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020                   | 12 JE       | 774 12/31/2020                   | 5.21              |                   | (881,802.87)          |
|                |  | ****        | <b>Ending Balance - - - -</b>    | <b>100,005.21</b> | <b>444,541.66</b> | <b>(881,802.87)</b>   |
| <b>DB.0960</b> | <b>APPROPRIATIONS</b>  |             | <b>Beginning Balance - - - -</b> |                   |                   | <b>(1,604,400.00)</b> |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2988 12/30/2020                  | 39,000.00         |                   | (1,565,400.00)        |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2989 12/30/2020                  |                   | 39,000.00         | (1,604,400.00)        |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2990 12/30/2020                  | 6,000.00          |                   | (1,598,400.00)        |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2991 12/30/2020                  |                   | 6,000.00          | (1,604,400.00)        |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2992 12/30/2020                  | 41,000.00         |                   | (1,563,400.00)        |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2993 12/30/2020                  |                   | 41,000.00         | (1,604,400.00)        |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020 | 12 CNTL     | 2994 12/30/2020                  | 250.00            |                   | (1,604,150.00)        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2995    | 12/30/2020                    |                   | 250.00            | (1,604,400.00)        |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2996    | 12/30/2020                    | 68,000.00         |                   | (1,536,400.00)        |
|                | POSTED FROM BUDGET ADJ. 734 - BUD MODS PER RESOLUTION 12/29/2020   | 12 CNTL     | 2997    | 12/30/2020                    |                   | 68,000.00         | (1,604,400.00)        |
|                | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020  | 12 CNTL     | 3009    | 12/30/2020                    |                   | 61,000.00         | (1,665,400.00)        |
|                |  | ****        |         | <b>Ending Balance - - - -</b> | <b>154,250.00</b> | <b>215,250.00</b> | <b>(1,665,400.00)</b> |
| <b>DB.0980</b> | <b>REVENUES</b>  |             |         |                               |                   |                   | <b>(1,371,674.98)</b> |
|                | POSTED FROM CHILD DB.2300.000, DB.2300.000, DB.2300.000, DB.2300.000 -- DB2300 - 21715 - DETAIL GR POSTING | 12 GR       | 217     | 12/14/2020                    |                   | 6,452.49          | (1,378,127.47)        |
|                | POSTED FROM CHILD DB.2770.000 -- GAS CHARGES - JE 12 16 2020   | 12 JE       | 763     | 12/16/2020                    |                   | 948.58            | (1,379,076.05)        |
|                | POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 12 31 2020                               | 12 JE       | 772     | 12/31/2020                    |                   | 51.10             | (1,379,127.15)        |
|                | POSTED FROM CHILD DB.3501.000 -- DB3501 - 21731 - DETAIL GR POSTING  | 12 GR       | 218     | 12/31/2020                    |                   | 44,896.98         | (1,424,024.13)        |
|                |  | ****        |         | <b>Ending Balance - - - -</b> | <b>0.00</b>       | <b>52,349.15</b>  | <b>(1,424,024.13)</b> |
| <b>Type R</b>  | <b>Revenue</b>   |             |         |                               |                   |                   |                       |
| <b>DB.1001</b> | <b>REAL PROPERTY TAXES</b>   |             |         |                               |                   |                   | <b>(875,300.00)</b>   |
|                |  | ****        |         | <b>Ending Balance - - - -</b> | <b>0.00</b>       | <b>0.00</b>       | <b>(875,300.00)</b>   |
| <b>DB.2300</b> | <b>SERVICES, OTHER GOVTS</b>   |             |         |                               |                   |                   | <b>(131,840.29)</b>   |
| 4188           | DB2300 - 21697 - DETAIL GR POSTING   | 12 GR       | 217     | 12/14/2020                    |                   | 1,616.39          | (133,456.68)          |
| 4195           | DB2300 - 21708 - DETAIL GR POSTING   | 12 GR       | 217     | 12/14/2020                    |                   | 870.45            | (134,327.13)          |
| 4201           | DB2300 - 21714 - DETAIL GR POSTING   | 12 GR       | 217     | 12/14/2020                    |                   | 1,906.54          | (136,233.67)          |
| 4202           | DB2300 - 21715 - DETAIL GR POSTING   | 12 GR       | 217     | 12/14/2020                    |                   | 2,059.11          | (138,292.78)          |
|                |  | ****        |         | <b>Ending Balance - - - -</b> | <b>0.00</b>       | <b>6,452.49</b>   | <b>(138,292.78)</b>   |
| <b>DB.2302</b> | <b>SERVICES, OTHER GOVT COUNTY</b>   |             |         |                               |                   |                   | <b>(176,850.30)</b>   |
|                |  | ****        |         | <b>Ending Balance - - - -</b> | <b>0.00</b>       | <b>0.00</b>       | <b>(176,850.30)</b>   |
| <b>DB.2304</b> | <b>SERVICES, OTHER GOVT STATE</b>  |             |         |                               |                   |                   | <b>(154,609.58)</b>   |
|                |  | ****        |         | <b>Ending Balance - - - -</b> | <b>0.00</b>       | <b>0.00</b>       | <b>(154,609.58)</b>   |
| <b>DB.2401</b> | <b>INTEREST AND EARNINGS</b>   |             |         |                               |                   |                   | <b>(2,669.09)</b>     |
|                |  | 12 JE       | 772     | 12/31/2020                    |                   | 5.21              | (2,674.30)            |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.2401</b>     | <b>INTEREST AND EARNINGS</b>                         |             |                               |                  |                  |                    |
|                    | INTEREST - INTEREST 12 31 2020                       |             |                               |                  |                  |                    |
|                    | INTEREST - INTEREST 12 31 2020                       | 12 JE       | 772 12/31/2020                |                  | 45.89            | (2,720.19)         |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>51.10</b>     | <b>(2,720.19)</b>  |
| <b>DB.2590</b>     | <b>CULVERT PERMITS</b>                               |             |                               |                  |                  |                    |
|                    |  |             | <b>Beginning Balance ----</b> |                  |                  | <b>(748.05)</b>    |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(748.05)</b>    |
| <b>DB.2650</b>     | <b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>          |             |                               |                  |                  |                    |
|                    |  |             | <b>Beginning Balance ----</b> |                  |                  | <b>(170.61)</b>    |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(170.61)</b>    |
| <b>DB.2665</b>     | <b>SALES OF EQUIPMENT</b>                            |             |                               |                  |                  |                    |
|                    |  |             | <b>Beginning Balance ----</b> |                  |                  | <b>(8,700.00)</b>  |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>(8,700.00)</b>  |
| <b>DB.2770</b>     | <b>MISCELLANEOUS REVENUES</b>                        |             |                               |                  |                  |                    |
|                    | GAS CHARGES - JE 12 16 2020                          | 12 JE       | 763 12/16/2020                |                  | 948.58           | (3,227.41)         |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>948.58</b>    | <b>(3,227.41)</b>  |
| <b>DB.3501</b>     | <b>CONSOLIDATED HIGHWAY AID</b>                      |             |                               |                  |                  |                    |
| 4217               | DB3501 - 21731 - DETAIL GR POSTING                   | 12 GR       | 218 12/31/2020                |                  | 44,896.98        | (63,405.21)        |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>44,896.98</b> | <b>(63,405.21)</b> |
| <b>Type E</b>      | <b>Expense</b>                                       |             |                               |                  |                  |                    |
| <b>DB.5110.100</b> | <b>GENERAL REPAIRS.PERSONAL SERVICE</b>              |             |                               |                  |                  |                    |
|                    |  |             | <b>Beginning Balance ----</b> |                  |                  | <b>252,924.39</b>  |
|                    | PR 25 - PAYROLL #25 12 10 2020                       | 12 PR       | 219 12/09/2020                | 6,509.38         |                  | 259,433.77         |
|                    | PR 26 - PAYROLL #26 12 24 2020                       | 12 PR       | 220 12/23/2020                | 2,408.88         |                  | 261,842.65         |
|                    | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020          | 12 JE       | 775 12/31/2020                | 4,000.00         |                  | 265,842.65         |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>12,918.26</b> | <b>0.00</b>      | <b>265,842.65</b>  |
| <b>DB.5110.400</b> | <b>GENERAL REPAIRS.CONTRACTUAL</b>                   |             |                               |                  |                  |                    |
| 201683             | SHERWIN WILLIAMS CO. - PAINT - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                | 74.94            |                  | 38,005.69          |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>74.94</b>     | <b>0.00</b>      | <b>38,005.69</b>   |
| <b>DB.5112.100</b> | <b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>       |             |                               |                  |                  |                    |
|                    |  |             | <b>Beginning Balance ----</b> |                  |                  | <b>220.23</b>      |
|                    |  | ****        |                               |                  |                  |                    |
|                    |  |             | <b>Ending Balance ----</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>220.23</b>      |
| <b>DB.5112.200</b> | <b>CHIPS PROJECT</b>                                 |             |                               |                  |                  |                    |
|                    |  |             | <b>Beginning Balance ----</b> |                  |                  | <b>79,787.89</b>   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.5112.200</b> | <b>CHIPS PROJECT</b>   |             |                                  |             |             |                  |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>79,787.89</b> |
| <b>DB.5130.200</b> | <b>MACHINERY.EQUIPMENT</b>   |             | <b>Beginning Balance - - - -</b> |             |             | <b>1,882.14</b>  |
|                    |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,882.14</b>  |
| <b>DB.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>   |             | <b>Beginning Balance - - - -</b> |             |             | <b>89,852.90</b> |
| 201589             | ATTICA AUTO SUPPLY, INC. - BELT - BATCH VOUCHER POSTING                  | 12 AP       | 925 12/09/2020                   | 46.79       |             | 89,899.69        |
| 201631             | ADMAR SUPPLY COMPANY INC - CABLE, CONTROL KIT - BATCH VOUCHER POSTING    | 12 AP       | 925 12/09/2020                   | 350.10      |             | 90,249.79        |
| 201599             | FLEETPRIDE, INC. - FILTER - BATCH VOUCHER POSTING                        | 12 AP       | 925 12/09/2020                   | 24.26       |             | 90,274.05        |
| 201597             | FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING                       | 12 AP       | 925 12/09/2020                   | 380.31      |             | 90,654.36        |
| 201634             | FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING                       | 12 AP       | 925 12/09/2020                   | 206.77      |             | 90,861.13        |
| 201588             | ATTICA AUTO SUPPLY, INC. - OIL FILTER - BATCH VOUCHER POSTING            | 12 AP       | 925 12/09/2020                   | 6.08        |             | 90,867.21        |
| 201622             | THRU WAY SPRING - PIN - BATCH VOUCHER POSTING                            | 12 AP       | 925 12/09/2020                   | 17.38       |             | 90,884.59        |
| 201598             | FLEETPRIDE, INC. - SWITCH, BRAKE DRUMS - BATCH VOUCHER POSTING           | 12 AP       | 925 12/09/2020                   | 1,008.59    |             | 91,893.18        |
| 201684             | STATE INDUSTRIAL PRODUCTS - AEROSO TIER - BATCH VOUCHER POSTING          | 12 AP       | 933 12/30/2020                   | 246.85      |             | 92,140.03        |
| 201662             | INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 39.95       |             | 92,179.98        |
| 201698             | ATTICA AUTO SUPPLY, INC. - BATTERY - BATCH VOUCHER POSTING               | 12 AP       | 933 12/30/2020                   | 45.28       |             | 92,225.26        |
| 201701             | INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 99.95       |             | 92,325.21        |
| 201652             | FLEETPRIDE, INC. - BELT - BATCH VOUCHER POSTING                          | 12 AP       | 933 12/30/2020                   | 55.35       |             | 92,380.56        |
| 201700             | FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING                       | 12 AP       | 933 12/30/2020                   | 198.61      |             | 92,579.17        |
| 201653             | FLEETPRIDE, INC. - LAMP KIT - BATCH VOUCHER POSTING                      | 12 AP       | 933 12/30/2020                   | 399.00      |             | 92,978.17        |
| 201663             | JC SMITH INC. - POST DRIVER - BATCH VOUCHER POSTING                      | 12 AP       | 933 12/30/2020                   | 64.99       |             | 93,043.16        |
| 201676             | RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 57.00       |             | 93,100.16        |
| 201647             | CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING                      | 12 AP       | 933 12/30/2020                   | 215.50      |             | 93,315.66        |
| 201656             | CLARK, INC. - SALTER PARTS - BATCH VOUCHER POSTING                       | 12 AP       | 933 12/30/2020                   | 110.85      |             | 93,426.51        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.5130.400</b> | <b>MACHINERY.CONTRACTUAL</b>  |             |                                  |                  |             |                  |  |
| 201712             | CLARK, INC. - SALTER PARTS - BATCH VOUCHER POSTING                  | 12 AP       | 933 12/30/2020                   | 9.03             |             | 93,435.54        |  |
| 201667             | KENWORTH NORTHEAST GROUP, INC. - SPRING KIT - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 901.08           |             | 94,336.62        |  |
| 201669             | KLEIN STEEL SERVICE INC. - STEEL - BATCH VOUCHER POSTING            | 12 AP       | 933 12/30/2020                   | 94.22            |             | 94,430.84        |  |
| 201648             | CONWAY BEAM TRUCK GROUP - TRUCK 3 MIRROR - BATCH VOUCHER POSTING    | 12 AP       | 933 12/30/2020                   | 77.41            |             | 94,508.25        |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,655.35</b>  | <b>0.00</b> | <b>94,508.25</b> |  |
|                    |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>42,426.77</b> |  |
| <b>DB.5130.401</b> | <b>MACHINERY.CONTRACTUAL</b>  |             |                                  |                  |             |                  |  |
| 201614             | NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING                  | 12 AP       | 925 12/09/2020                   | 1,580.94         |             | 44,007.71        |  |
| 201621             | SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING                        | 12 AP       | 925 12/09/2020                   | 438.40           |             | 44,446.11        |  |
| 201687             | SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING                        | 12 AP       | 933 12/30/2020                   | 723.48           |             | 45,169.59        |  |
|                    | ENCUMBER NOCO - ENCUMBER AND ACCRUALS DEC 2020                      | 12 JE       | 775 12/31/2020                   | 4,210.07         |             | 49,379.66        |  |
|                    | ENCUMBER SUNCO LLC - ENCUMBER AND ACCRUALS DEC 2020                 | 12 JE       | 775 12/31/2020                   | 325.32           |             | 49,704.98        |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>7,278.21</b>  | <b>0.00</b> | <b>49,704.98</b> |  |
|                    |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>549.88</b>    |  |
| <b>DB.5130.402</b> | <b>MACHINERY.CONTRACTUAL</b>  |             |                                  |                  |             |                  |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>549.88</b>    |  |
|                    |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>6,249.80</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>6,249.80</b>  |  |
|                    |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>43,125.18</b> |  |
| <b>DB.5142.100</b> | <b>SNOW REMOVAL.PERSONAL SERVICE</b>                                |             |                                  |                  |             |                  |  |
|                    | PR 25 - PAYROLL #25 12 10 2020                                      | 12 PR       | 219 12/09/2020                   | 2,727.74         |             | 45,852.92        |  |
|                    | PR 26 - PAYROLL #26 12 24 2020                                      | 12 PR       | 220 12/23/2020                   | 4,548.01         |             | 50,400.93        |  |
|                    | ENCUM PR1 - ENCUMBER AND ACCRUALS DEC 2020                          | 12 JE       | 775 12/31/2020                   | 4,420.96         |             | 54,821.89        |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>11,696.71</b> | <b>0.00</b> | <b>54,821.89</b> |  |
|                    |   |             | <b>Beginning Balance - - - -</b> |                  |             | <b>24,225.20</b> |  |
| <b>DB.5142.400</b> | <b>SNOW REMOVAL.CONTRACTUAL</b>                                     |             |                                  |                  |             |                  |  |
| 201642             | AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 1,994.50         |             | 26,219.70        |  |
| 201711             | AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 1,287.09         |             | 27,506.79        |  |
| 201723             | AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 393.67           |             | 27,900.46        |  |
|                    | ENCUMBER AM ROCK - ENCUMBER AND ACCRUALS DEC 2020                   | 12 JE       | 775 12/31/2020                   | 3,989.33         |             | 31,889.79        |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.5142.400</b> | <b>SNOW REMOVAL.CONTRACTUAL</b>  |             |                                  |                  |             |                  |  |
|                    |  | ****        |                                  |                  |             |                  |  |
|                    |  |             | <b>Ending Balance - - - -</b>    | <b>7,664.59</b>  | <b>0.00</b> | <b>31,889.79</b> |  |
| <b>DB.5144.100</b> | <b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>                             |             |                                  |                  |             |                  |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>51,422.02</b> |  |
|                    | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 3,689.00         |             | 55,111.02        |  |
|                    | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 5,456.26         |             | 60,567.28        |  |
|                    | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                                | 12 JE       | 775 12/31/2020                   | 5,247.52         |             | 65,814.80        |  |
|                    |  | ****        |                                  |                  |             |                  |  |
|                    |  |             | <b>Ending Balance - - - -</b>    | <b>14,392.78</b> | <b>0.00</b> | <b>65,814.80</b> |  |
| <b>DB.5144.400</b> | <b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>                                  |             |                                  |                  |             |                  |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>34,347.77</b> |  |
|                    | 201642 AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 2,792.30         |             | 37,140.07        |  |
|                    | 201711 AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 2,252.41         |             | 39,392.48        |  |
|                    | 201723 AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 688.93           |             | 40,081.41        |  |
|                    | ENCUMBER AM ROCK - ENCUMBER AND ACCRUALS DEC 2020                          | 12 JE       | 775 12/31/2020                   | 6,981.33         |             | 47,062.74        |  |
|                    |  | ****        |                                  |                  |             |                  |  |
|                    |  |             | <b>Ending Balance - - - -</b>    | <b>12,714.97</b> | <b>0.00</b> | <b>47,062.74</b> |  |
| <b>DB.5146.100</b> | <b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>                               |             |                                  |                  |             |                  |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>72,409.37</b> |  |
|                    | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 5,263.22         |             | 77,672.59        |  |
|                    | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 8,156.65         |             | 85,829.24        |  |
|                    | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                                | 12 JE       | 775 12/31/2020                   | 8,010.40         |             | 93,839.64        |  |
|                    |  | ****        |                                  |                  |             |                  |  |
|                    |  |             | <b>Ending Balance - - - -</b>    | <b>21,430.27</b> | <b>0.00</b> | <b>93,839.64</b> |  |
| <b>DB.5146.400</b> | <b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>                                    |             |                                  |                  |             |                  |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>40,275.75</b> |  |
|                    | 201642 AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING | 12 AP       | 933 12/30/2020                   | 3,191.21         |             | 43,466.96        |  |
|                    | 201711 AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 2,895.95         |             | 46,362.91        |  |
|                    | 201723 AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING      | 12 AP       | 933 12/30/2020                   | 885.77           |             | 47,248.68        |  |
|                    | ENCUMBER AM ROCK - ENCUMBER AND ACCRUALS DEC 2020                          | 12 JE       | 775 12/31/2020                   | 8,976.00         |             | 56,224.68        |  |
|                    |  | ****        |                                  |                  |             |                  |  |
|                    |  |             | <b>Ending Balance - - - -</b>    | <b>15,948.93</b> | <b>0.00</b> | <b>56,224.68</b> |  |
| <b>DB.5147.100</b> | <b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>                                 |             |                                  |                  |             |                  |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>4,231.48</b>  |  |
|                    |  | ****        |                                  |                  |             |                  |  |
|                    |  |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>4,231.48</b>  |  |
| <b>DB.5148.100</b> | <b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>                              |             |                                  |                  |             |                  |  |
|                    |  |             | <b>Beginning Balance - - - -</b> |                  |             | <b>34,134.12</b> |  |
|                    |  | ****        |                                  |                  |             |                  |  |
|                    |  |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>0.00</b> | <b>34,134.12</b> |  |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit      | Balance           |
|-----------------------------|--|------------------------|----------------------------------|-----------------|-------------|-------------------|
| <b>Fund DB</b>              | <b>HIGHWAY PART TOWN</b>   |                        |                                  |                 |             |                   |
| <b>Type E</b>               | <b>Expense</b>   |                        |                                  |                 |             |                   |
| <b>DB.9010.800</b>          | <b>STATE RETIREMENT</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>80,011.00</b>  |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>80,011.00</b>  |
| <b>DB.9030.800</b>          | <b>SOCIAL SECURITY</b>   |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>26,283.49</b>  |
|                             | PR 25 - PAYROLL #25 12 10 2020   | 12 PR                  | 219 12/09/2020                   | 1,032.79        |             | 27,316.28         |
|                             | PR 26 - PAYROLL #26 12 24 2020   | 12 PR                  | 220 12/23/2020                   | 1,178.69        |             | 28,494.97         |
|                             | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                                    | 12 JE                  | 775 12/31/2020                   | 1,344.09        |             | 29,839.06         |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>3,555.57</b> | <b>0.00</b> | <b>29,839.06</b>  |
| <b>DB.9035.800</b>          | <b>MEDICARE</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>6,146.82</b>   |
|                             | PR 25 - PAYROLL #25 12 10 2020   | 12 PR                  | 219 12/09/2020                   | 241.55          |             | 6,388.37          |
|                             | PR 26 - PAYROLL #26 12 24 2020   | 12 PR                  | 220 12/23/2020                   | 275.67          |             | 6,664.04          |
|                             | ENCUM PR 1 - ENCUMBER AND ACCRUALS DEC 2020                                    | 12 JE                  | 775 12/31/2020                   | 314.34          |             | 6,978.38          |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>831.56</b>   | <b>0.00</b> | <b>6,978.38</b>   |
| <b>DB.9040.800</b>          | <b>WORKERS COMPENSATION</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>70,861.35</b>  |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>70,861.35</b>  |
| <b>DB.9050.800</b>          | <b>UNEMPLOYMENT INSURANCE..</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>5,906.49</b>   |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>5,906.49</b>   |
| <b>DB.9055.800</b>          | <b>DISABILITY INSURANCE</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>127.34</b>     |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>127.34</b>     |
| <b>DB.9060.800</b>          | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>135,878.47</b> |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>135,878.47</b> |
| <b>DB.9901.900</b>          | <b>TRANSFERS TO OTHER FUNDS</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>67,924.58</b>  |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>67,924.58</b>  |
| <b>Fund HA</b>              | <b>CAPITAL WATER PROJECT</b>   |                        |                                  |                 |             |                   |
| <b>Type L</b>               | <b>Liability</b>   |                        |                                  |                 |             |                   |
| <b>HA.0630</b>              | <b>DUE TO OTHER FUNDS</b>  |                        | <b>Beginning Balance - - - -</b> |                 |             | <b>0.00</b>       |
|                             | LAKE REDMAN ROAD WATER - YEAR END JOURNAL ENTRIES 12/31/2020                   | 12 JE                  | 774 12/31/2020                   |                 | 198,979.58  | (198,979.58)      |
|                             | TO POST 2019 WATER DISTRICT TO HA - TO POST 2019 WATER DISTRICT EXPENSES TO HA | 12 JE                  | 776 12/31/2020                   |                 | 37,952.51   | (236,932.09)      |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 HA      | CAPITAL WATER PROJECT   |             |                           |            |            |              |
| Type L       | Liability   |             |                           |            |            |              |
| HA.0630      | DUE TO OTHER FUNDS  |             |                           |            |            |              |
|              |   | ****        | Ending Balance - - - -    | 0.00       | 236,932.09 | (236,932.09) |
| Type E       | Expense   |             |                           |            |            |              |
| HA.1310.400  | DIRECTOR OF FINANCE.CONTRACTUAL                                       |             | Beginning Balance - - - - |            |            | 0.00         |
|              | LAKE REDMAN ROAD - YEAR END JOURNAL ENTRIES 12/31/2020                | 12 JE       | 774 12/31/2020            | 5,428.65   |            | 5,428.65     |
|              |   | ****        | Ending Balance - - - -    | 5,428.65   | 0.00       | 5,428.65     |
| HA.1420.400  | ATTORNEY.CONTRACTUAL  |             | Beginning Balance - - - - |            |            | 0.00         |
|              | LAKE REDMAN ROAD EXPENSES - YEAR END JOURNAL ENTRIES 12/31/2020       | 12 JE       | 774 12/31/2020            | 460.00     |            | 460.00       |
|              |   | ****        | Ending Balance - - - -    | 460.00     | 0.00       | 460.00       |
| HA.1440.400  | ENGINEER.CONTRACTUAL  |             | Beginning Balance - - - - |            |            | 0.00         |
|              | LAKE REDMAN ROAD WATER EXPENSES - YEAR END JOURNAL ENTRIES 12/31/2020 | 12 JE       | 774 12/31/2020            | 193,090.93 |            | 193,090.93   |
|              | TO POST 2019 WATER DISTRICT EXPENSES TO HA                            | 12 JE       | 776 12/31/2020            | 37,952.51  |            | 231,043.44   |
|              |   | ****        | Ending Balance - - - -    | 231,043.44 | 0.00       | 231,043.44   |
| Fund HB      | RECREATION/COMMUNITY CENTER FUND                                      |             |                           |            |            |              |
| Type A       | Asset   |             |                           |            |            |              |
| HB.0522      | EXPENDITURES  |             | Beginning Balance - - - - |            |            | 16,229.50    |
|              |   | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 16,229.50    |
| Type F       | Fund Balance  |             |                           |            |            |              |
| HB.0980      | REVENUES  |             | Beginning Balance - - - - |            |            | (16,229.50)  |
|              |   | ****        | Ending Balance - - - -    | 0.00       | 0.00       | (16,229.50)  |
| Type R       | Revenue   |             |                           |            |            |              |
| HB.5031      | INTERFUND TRANSFERS   |             | Beginning Balance - - - - |            |            | (16,229.50)  |
|              |   | ****        | Ending Balance - - - -    | 0.00       | 0.00       | (16,229.50)  |
| Type E       | Expense   |             |                           |            |            |              |
| HB.1622.400  | COMM CTR RESERVE.CONTRACTUAL  |             | Beginning Balance - - - - |            |            | 16,229.50    |
|              |   | ****        | Ending Balance - - - -    | 0.00       | 0.00       | 16,229.50    |
| Fund HD      | RESERVE FOR PARKS AND RECREATION                                      |             |                           |            |            |              |
| Type A       | Asset   |             |                           |            |            |              |
| HD.0200      | CASH  |             | Beginning Balance - - - - |            |            | 0.00         |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 HD</b>     | <b>RESERVE FOR PARKS AND RECREATION</b>                                     |             |                                  |                 |                 |                     |
| <b>Type A</b>      | <b>Asset</b>  |             |                                  |                 |                 |                     |
| <b>HD.0200</b>     | <b>CASH</b>   |             |                                  |                 |                 |                     |
|                    | FROM A/P CHECK PROCESS  | 12 AP       | 928 12/10/2020                   |                 | 4,460.28        | (4,460.28)          |
|                    | TO CHECKING CAP PROJECT - TO CHECKING CAP SIDEWALKS 12 10 2020              | 12 JE       | 762 12/10/2020                   | 4,460.28        |                 | 0.00                |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,460.28</b> | <b>4,460.28</b> | <b>0.00</b>         |
| <b>HD.0201</b>     | <b>CASH IN TIME DEPOSITS</b>  |             |                                  |                 |                 |                     |
|                    | TO CHECKING CAP PROJECTS - TO CHECKING CAP SIDEWALKS 12 10 2020             | 12 JE       | 762 12/10/2020                   |                 | 4,460.28        | (4,460.28)          |
|                    | ISLA WAY SIDEWALKS - JE 12 16 2020  | 12 JE       | 763 12/16/2020                   | 4,460.28        |                 | 0.00                |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,460.28</b> | <b>4,460.28</b> | <b>0.00</b>         |
| <b>HD.0522</b>     | <b>EXPENDITURES</b>   |             |                                  |                 |                 |                     |
|                    | POSTED FROM CHILD HD.7110.400 -- ISLA WAY SIDEWALKS - BATCH VOUCHER POSTING | 12 AP       | 927 12/10/2020                   | 4,460.28        |                 | 66,277.56           |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,460.28</b> | <b>0.00</b>     | <b>66,277.56</b>    |
| <b>Type L</b>      | <b>Liability</b>  |             |                                  |                 |                 |                     |
| <b>HD.0600</b>     | <b>ACCOUNTS PAYABLE</b>   |             |                                  |                 |                 |                     |
|                    | BATCH VOUCHER POSTING   | 12 AP       | 927 12/10/2020                   |                 | 4,460.28        | (4,460.28)          |
|                    | FROM A/P CHECK PROCESS  | 12 AP       | 928 12/10/2020                   | 4,460.28        |                 | 0.00                |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,460.28</b> | <b>4,460.28</b> | <b>0.00</b>         |
| <b>Type F</b>      | <b>Fund Balance</b>   |             |                                  |                 |                 |                     |
| <b>HD.0878</b>     | <b>CAPITAL RESERVE BALANCE</b>  |             |                                  |                 |                 |                     |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(298,467.32)</b> |
| <b>HD.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>   |             |                                  |                 |                 |                     |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>298,467.32</b>   |
| <b>HD.0980</b>     | <b>REVENUES</b>   |             |                                  |                 |                 |                     |
|                    | POSTED FROM CHILD HD.5031.000 -- ISLA WAY SIDEWALKS - JE 12 16 2020         | 12 JE       | 763 12/16/2020                   |                 | 4,460.28        | (66,277.56)         |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>4,460.28</b> | <b>(66,277.56)</b>  |
| <b>Type R</b>      | <b>Revenue</b>  |             |                                  |                 |                 |                     |
| <b>HD.5031</b>     | <b>INTERFUND TRANSFERS</b>  |             |                                  |                 |                 |                     |
|                    | ISLA WAY SIDEWALKS - JE 12 16 2020  | 12 JE       | 763 12/16/2020                   |                 | 4,460.28        | (66,277.56)         |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>4,460.28</b> | <b>(66,277.56)</b>  |
| <b>Type E</b>      | <b>Expense</b>  |             |                                  |                 |                 |                     |
| <b>HD.7110.400</b> | <b>PARK.CONTRACTUAL</b>   |             |                                  |                 |                 |                     |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>4,460.28</b> | <b>(66,277.56)</b>  |
|                    |   | ****        | <b>Beginning Balance - - - -</b> |                 |                 | <b>61,817.28</b>    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 HD</b>     | <b>RESERVE FOR PARKS AND RECREATION</b>   |             |                                  |                 |             |                    |
| <b>Type E</b>      | <b>Expense</b>  |             |                                  |                 |             |                    |
| <b>HD.7110.400</b> | <b>PARK.CONTRACTUAL</b>   |             |                                  |                 |             |                    |
| 201639             | GENESEE BUILDING RESTORATION INC. - ISLA WAY<br>SIDEWALKS - BATCH VOUCHER POSTING | 12 AP       | 927 12/10/2020                   | 4,460.28        |             | 66,277.56          |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>4,460.28</b> | <b>0.00</b> | <b>66,277.56</b>   |
| <b>Fund HE</b>     | <b>RESERVE FOR HIGHWAY MACHINERY</b>  |             |                                  |                 |             |                    |
| <b>Type A</b>      | <b>Asset</b>  |             |                                  |                 |             |                    |
| <b>HE.0522</b>     | <b>EXPENDITURES</b>   |             |                                  |                 |             |                    |
|                    |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>67,924.58</b>   |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>67,924.58</b>   |
| <b>Type F</b>      | <b>Fund Balance</b>   |             |                                  |                 |             |                    |
| <b>HE.0980</b>     | <b>REVENUES</b>   |             |                                  |                 |             |                    |
|                    |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>(67,924.58)</b> |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(67,924.58)</b> |
| <b>Type R</b>      | <b>Revenue</b>  |             |                                  |                 |             |                    |
| <b>HE.5031</b>     | <b>INTERFUND TRANSFERS</b>  |             |                                  |                 |             |                    |
|                    |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>(67,924.58)</b> |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(67,924.58)</b> |
| <b>Type E</b>      | <b>Expense</b>  |             |                                  |                 |             |                    |
| <b>HE.5130.200</b> | <b>MACHINERY.EQUIPMENT</b>  |             |                                  |                 |             |                    |
|                    |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>67,924.58</b>   |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>67,924.58</b>   |
| <b>Fund HG</b>     | <b>RESERVE FOR BUILDING MAINTENANCE</b>   |             |                                  |                 |             |                    |
| <b>Type A</b>      | <b>Asset</b>  |             |                                  |                 |             |                    |
| <b>HG.0522</b>     | <b>EXPENDITURES</b>   |             |                                  |                 |             |                    |
|                    |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>14,250.00</b>   |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>14,250.00</b>   |
| <b>Type F</b>      | <b>Fund Balance</b>   |             |                                  |                 |             |                    |
| <b>HG.0980</b>     | <b>REVENUES</b>   |             |                                  |                 |             |                    |
|                    |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>(14,250.00)</b> |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(14,250.00)</b> |
| <b>Type R</b>      | <b>Revenue</b>  |             |                                  |                 |             |                    |
| <b>HG.5031</b>     | <b>INTERFUND TRANSFERS</b>  |             |                                  |                 |             |                    |
|                    |   |             | <b>Beginning Balance - - - -</b> |                 |             | <b>(14,250.00)</b> |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(14,250.00)</b> |
| <b>Type E</b>      | <b>Expense</b>  |             |                                  |                 |             |                    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 HG</b>     | <b>RESERVE FOR BUILDING MAINTENANCE</b>       |             |                                  |               |               |                     |
| <b>Type E</b>      | <b>Expense</b>                                |             |                                  |               |               |                     |
| <b>HG.1620.400</b> | <b>BUILDINGS TOWN HALL .CONTRACTUAL</b>       |             |                                  |               |               | <b>14,250.00</b>    |
|                    |   |             | <b>Beginning Balance - - - -</b> |               |               |                     |
|                    |   | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>14,250.00</b>    |
| <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>        |             |                                  |               |               | <b>496,198.11</b>   |
|                    |   |             | <b>Beginning Balance - - - -</b> |               |               |                     |
|                    |   | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>496,198.11</b>   |
| <b>Type F</b>      | <b>Fund Balance</b>                           |             |                                  |               |               |                     |
| <b>HL.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>               |             |                                  |               |               | <b>(496,198.11)</b> |
|                    |   |             | <b>Beginning Balance - - - -</b> |               |               |                     |
|                    |   | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(496,198.11)</b> |
| <b>Fund HR</b>     | <b>HIGHWAY CAPITAL ROAD PROJECT</b>           |             |                                  |               |               |                     |
| <b>Type A</b>      | <b>Asset</b>                                  |             |                                  |               |               |                     |
| <b>HR.0200</b>     | <b>CASH</b>                                   |             |                                  |               |               | <b>0.00</b>         |
|                    | FROM A/P CHECK PROCESS                        | 12 AP       | 924 12/03/2020                   |               | 700.00        | (700.00)            |
|                    | TO CHECKING CAP ROAD PROJECT - TO CHECKING    | 12 JE       | 773 12/31/2020                   | 700.00        |               | 0.00                |
|                    | CAP ROAD PROJECT 12 13 2020                   |             |                                  |               |               |                     |
|                    |   | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>700.00</b> | <b>700.00</b> | <b>0.00</b>         |
| <b>HR.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                  |             |                                  |               |               | <b>439,359.70</b>   |
|                    |   |             | <b>Beginning Balance - - - -</b> |               |               |                     |
|                    | INTEREST - INTEREST 12 31 2020                | 12 JE       | 772 12/31/2020                   | 19.91         |               | 439,379.61          |
|                    | TO CHECKING CAP ROAD PROJECT - TO CHECKING    | 12 JE       | 773 12/31/2020                   |               | 700.00        | 438,679.61          |
|                    | CAP ROAD PROJECT 12 13 2020                   |             |                                  |               |               |                     |
|                    |   | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>19.91</b>  | <b>700.00</b> | <b>438,679.61</b>   |
| <b>HR.0522</b>     | <b>EXPENDITURES</b>                           |             |                                  |               |               | <b>557,742.80</b>   |
|                    |   |             | <b>Beginning Balance - - - -</b> |               |               |                     |
|                    | POSTED FROM CHILD HR.5132.200 -- FENCE GARAGE | 12 AP       | 923 12/03/2020                   | 700.00        |               | 558,442.80          |
|                    | PARKING BOND - BATCH VOUCHER POSTING          |             |                                  |               |               |                     |
|                    |   | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>700.00</b> | <b>0.00</b>   | <b>558,442.80</b>   |
| <b>Type L</b>      | <b>Liability</b>                              |             |                                  |               |               |                     |
| <b>HR.0600</b>     | <b>ACCOUNTS PAYABLE</b>                       |             |                                  |               |               | <b>0.00</b>         |
|                    |   |             | <b>Beginning Balance - - - -</b> |               |               |                     |
|                    | BATCH VOUCHER POSTING                         | 12 AP       | 923 12/03/2020                   |               | 700.00        | (700.00)            |
|                    | FROM A/P CHECK PROCESS                        | 12 AP       | 924 12/03/2020                   | 700.00        |               | 0.00                |
|                    |   | <b>****</b> | <b>Ending Balance - - - -</b>    | <b>700.00</b> | <b>700.00</b> | <b>0.00</b>         |
| <b>Type F</b>      | <b>Fund Balance</b>                           |             |                                  |               |               |                     |
| <b>HR.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>               |             |                                  |               |               | <b>(993,185.94)</b> |
|                    |   |             | <b>Beginning Balance - - - -</b> |               |               |                     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No.  | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date | Debit  | Credit | Balance      |
|------------------------------|--|------------------------|-----------------------|--------|--------|--------------|
| Fund HR<br>Type F<br>HR.0909 | HIGHWAY CAPITAL ROAD PROJECT<br>Fund Balance<br>FUND BALANCE, UNRESERVED                     |                        |                       |        |        |              |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 0.00   | (993,185.94) |
| HR.0980                      | REVENUES<br>POSTED FROM CHILD HR.2401.000 -- INTEREST -<br>INTEREST 12 31 2020               | 12 JE                  | 772 12/31/2020        |        | 19.91  | (3,936.47)   |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 19.91  | (3,936.47)   |
| Type R<br>HR.2401            | Revenue<br>INTEREST AND EARNINGS<br>INTEREST - INTEREST 12 31 2020                           | 12 JE                  | 772 12/31/2020        |        | 19.91  | (3,936.47)   |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 19.91  | (3,936.47)   |
| Type E<br>HR.1310.400        | Expense<br>DIRECTOR OF FINANCE.CONTRACTUAL   |                        |                       |        |        | 16,421.02    |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 0.00   | 16,421.02    |
| HR.1420.400                  | ATTORNEY.CONTRACTUAL   |                        |                       |        |        | 4,050.65     |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 0.00   | 4,050.65     |
| HR.5112.200                  | ROAD CONSTRUCTION.EAST CANAL ROAD PAVING   |                        |                       |        |        | 276,017.49   |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 0.00   | 276,017.49   |
| HR.5132.200<br>201587        | GARAGE PARKING LOT.EQUIPMENT<br>SPEED - FENCE GARAGE PARKING BOND - BATCH<br>VOUCHER POSTING | 12 AP                  | 923 12/03/2020        | 700.00 |        | 187,051.14   |
|                              |  | ****                   | Ending Balance ----   | 700.00 | 0.00   | 187,051.14   |
| HR.7110.200                  | PARKS SKATE PARK PARKING LOT.EQUIPMENT   |                        |                       |        |        | 74,902.50    |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 0.00   | 74,902.50    |
| Fund HV<br>Type A<br>HV.0522 | RESERVE FOR TOWN VEHICLES<br>Asset<br>EXPENDITURES   |                        |                       |        |        | 32,653.45    |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 0.00   | 32,653.45    |
| Type F<br>HV.0980            | Fund Balance<br>REVENUES   |                        |                       |        |        | (32,653.45)  |
|                              |  | ****                   | Ending Balance ----   | 0.00   | 0.00   | (32,653.45)  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No.  | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance         |
|------------------------------|---|------------------------|------------------------|-------|--------|-----------------|
| Fund HV<br>Type F<br>HV.0980 | RESERVE FOR TOWN VEHICLES<br>Fund Balance<br>REVENUES | ****                   | Ending Balance ----    | 0.00  | 0.00   | (32,653.45)     |
| Type R<br>HV.5031            | Revenue<br>INTERFUND TRANSFERS                        | ****                   | Beginning Balance ---- |       |        | (32,653.45)     |
| Type E<br>HV.3510.200        | Expense<br>DOG CONTROL.VEHICLE                        | ****                   | Ending Balance ----    | 0.00  | 0.00   | (32,653.45)     |
|                              |   | ****                   | Beginning Balance ---- |       |        | 32,653.45       |
|                              |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 32,653.45       |
| Fund K<br>Type A<br>K.0101   | GENERALL FIXED ASSETS<br>Asset<br>FIXED ASSET: LAND   |                        | Beginning Balance ---- |       |        | 1,186,546.22    |
|                              |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 1,186,546.22    |
| K.0102                       | FIXED ASSET: BUILDINGS                                |                        | Beginning Balance ---- |       |        | 6,075,057.89    |
|                              |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 6,075,057.89    |
| K.0103                       | FXDAST: IMPVMTS OTHER THAN BLD                        |                        | Beginning Balance ---- |       |        | 6,266,994.00    |
|                              |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 6,266,994.00    |
| K.0104                       | FIXED ASSET: MACH & EQUIPMENT                         |                        | Beginning Balance ---- |       |        | 4,921,452.50    |
|                              |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 4,921,452.50    |
| K.0151                       | INVESTMT GFA - BONDS AND NOTES                        |                        | Beginning Balance ---- |       |        | (1,474,315.81)  |
|                              |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | (1,474,315.81)  |
| K.0152                       | INVSTMT GFA - CURRENT APPROPRI                        |                        | Beginning Balance ---- |       |        | (11,417,686.53) |
|                              |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | (11,417,686.53) |
| K.0153                       | INVSTMT IN GENL FXD ASST - GIF                        |                        | Beginning Balance ---- |       |        | (3,951,868.23)  |
|                              |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | (3,951,868.23)  |
| K.0156                       |   |                        | Beginning Balance ---- |       |        | (117,027.30)    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 K</b>  | <b>GENERALL FIXED ASSETS</b>                                    |             |                        |       |        |                |
| <b>Type A</b>  | <b>Asset</b>  |             |                        |       |        |                |
| <b>K.0156</b>  | <b>INVSTMT GENLFXDASST - STATE AI</b>                           |             |                        |       |        |                |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.00   | (117,027.30)   |
| <b>K.0157</b>  | <b>INVSTMT GENLFXDASST - FEDERAL</b>                            |             | Beginning Balance ---- |       |        | (120,829.00)   |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.00   | (120,829.00)   |
| <b>K.0158</b>  | <b>INVSTMT GENL FXD ASST - OTHER</b>                            |             | Beginning Balance ---- |       |        | (1,368,323.74) |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.00   | (1,368,323.74) |
| <b>Fund SD</b> | <b>SWEDEN DRAINAGE DISTRICT</b>                                 |             |                        |       |        |                |
| <b>Type A</b>  | <b>Asset</b>  |             |                        |       |        |                |
| <b>SD.0201</b> | <b>CASH IN TIME DEPOSITS</b>                                    |             | Beginning Balance ---- |       |        | 12,919.75      |
|                | INTEREST - INTEREST 12 31 2020                                  | 12 JE       | 772 12/31/2020         | 0.58  |        | 12,920.33      |
|                |   | ****        | Ending Balance ----    | 0.58  | 0.00   | 12,920.33      |
| <b>SD.0510</b> | <b>ESTIMATED REVENUE</b>  |             | Beginning Balance ---- |       |        | 7,850.00       |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.00   | 7,850.00       |
| <b>SD.0522</b> | <b>EXPENDITURES</b>   |             | Beginning Balance ---- |       |        | 1,816.62       |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.00   | 1,816.62       |
| <b>SD.0599</b> | <b>APPROPRIATED FUND BALANCE</b>                                |             | Beginning Balance ---- |       |        | 1,500.00       |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.00   | 1,500.00       |
| <b>Type F</b>  | <b>Fund Balance</b>   |             |                        |       |        |                |
| <b>SD.0909</b> | <b>FUND BALANCE, UNRESERVED</b>                                 |             | Beginning Balance ---- |       |        | (6,879.17)     |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.00   | (6,879.17)     |
| <b>SD.0960</b> | <b>APPROPRIATIONS</b>   |             | Beginning Balance ---- |       |        | (9,350.00)     |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.00   | (9,350.00)     |
| <b>SD.0980</b> | <b>REVENUES</b>   |             | Beginning Balance ---- |       |        | (7,857.20)     |
|                | POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 12 31 2020 | 12 JE       | 772 12/31/2020         |       | 0.58   | (7,857.78)     |
|                |   | ****        | Ending Balance ----    | 0.00  | 0.58   | (7,857.78)     |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 SD      | SWEDEN DRAINAGE DISTRICT   |             |                        |       |        |             |
| Type R       | Revenue  |             |                        |       |        |             |
| SD.1001      | REAL PROPERTY TAXES  |             | Beginning Balance ---- |       |        | (7,845.00)  |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | (7,845.00)  |
| SD.2401      | INTEREST AND EARNINGS  |             | Beginning Balance ---- |       |        | (12.20)     |
|              | INTEREST - INTEREST 12 31 2020                                   | 12 JE       | 772 12/31/2020         |       | 0.58   | (12.78)     |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.58   | (12.78)     |
| Type E       | Expense  |             |                        |       |        |             |
| SD.8540.400  | DRAINAGE.CONTRACTUAL   |             | Beginning Balance ---- |       |        | 1,816.62    |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 1,816.62    |
| Fund SK1     | WALMART SIDEWALK DISTRICT  |             |                        |       |        |             |
| Type A       | Asset  |             |                        |       |        |             |
| SK1.0201     | CASH IN TIME DEPOSITS  |             | Beginning Balance ---- |       |        | 6,210.52    |
|              | INTEREST - INTEREST 12 31 2020                                   | 12 JE       | 772 12/31/2020         | 0.27  |        | 6,210.79    |
|              |  | ****        | Ending Balance ----    | 0.27  | 0.00   | 6,210.79    |
| SK1.0510     | ESTIMATED REVENUE  |             | Beginning Balance ---- |       |        | 1,005.00    |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 1,005.00    |
| SK1.0599     | APPROPRIATED FUND BALANCE  |             | Beginning Balance ---- |       |        | 1,660.00    |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 1,660.00    |
| Type F       | Fund Balance   |             |                        |       |        |             |
| SK1.0899     | RESTRICTED FUND BALANCE  |             | Beginning Balance ---- |       |        | (13,156.79) |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | (13,156.79) |
| SK1.0909     | FUND BALANCE, UNRESERVED   |             | Beginning Balance ---- |       |        | 7,951.89    |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | 7,951.89    |
| SK1.0960     | APPROPRIATIONS   |             | Beginning Balance ---- |       |        | (2,665.00)  |
|              |  | ****        | Ending Balance ----    | 0.00  | 0.00   | (2,665.00)  |
| SK1.0980     | REVENUES   |             | Beginning Balance ---- |       |        | (1,005.62)  |
|              | POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 12 31 2020 | 12 JE       | 772 12/31/2020         |       | 0.27   | (1,005.89)  |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit          | Balance           |
|-----------------------------|---|------------------------|----------------------------------|-----------------|-----------------|-------------------|
| <b>Fund SK1</b>             | <b>WALMART SIDEWALK DISTRICT</b>  |                        |                                  |                 |                 |                   |
| <b>Type F</b>               | <b>Fund Balance</b>   |                        |                                  |                 |                 |                   |
| <b>SK1.0980</b>             | <b>REVENUES</b>   |                        |                                  |                 |                 |                   |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.27</b>     | <b>(1,005.89)</b> |
| <b>Type R</b>               | <b>Revenue</b>  |                        |                                  |                 |                 |                   |
| <b>SK1.1001</b>             | <b>REAL PROPERTY TAXES</b>  |                        |                                  |                 |                 |                   |
|                             |   |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>(1,000.00)</b> |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(1,000.00)</b> |
| <b>SK1.2401</b>             | <b>INTEREST AND EARNINGS</b>  |                        |                                  |                 |                 |                   |
|                             | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                   |                 | 0.27            | (5.89)            |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.27</b>     | <b>(5.89)</b>     |
| <b>Fund SL1</b>             | <b>SWEDEN HILLS LIGHTING</b>  |                        |                                  |                 |                 |                   |
| <b>Type A</b>               | <b>Asset</b>  |                        |                                  |                 |                 |                   |
| <b>SL1.0200</b>             | <b>CASH</b>   |                        |                                  |                 |                 |                   |
|                             | FROM A/P CHECK PROCESS  | 12 AP                  | 922 12/02/2020                   |                 | 1,620.99        | (1,620.99)        |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020               | 12 JE                  | 759 12/02/2020                   | 1,620.99        |                 | 0.00              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>1,620.99</b> | <b>1,620.99</b> | <b>0.00</b>       |
| <b>SL1.0201</b>             | <b>CASH IN TIME DEPOSITS</b>  |                        |                                  |                 |                 |                   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020               | 12 JE                  | 759 12/02/2020                   |                 | 1,620.99        | 1,531.67          |
|                             | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                   | 0.08            |                 | 1,531.75          |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.08</b>     | <b>1,620.99</b> | <b>1,531.75</b>   |
| <b>SL1.0510</b>             | <b>ESTIMATED REVENUE</b>  |                        |                                  |                 |                 |                   |
|                             |   |                        | <b>Beginning Balance - - - -</b> |                 |                 | <b>19,500.00</b>  |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>19,500.00</b>  |
| <b>SL1.0522</b>             | <b>EXPENDITURES</b>   |                        |                                  |                 |                 |                   |
|                             | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 921 12/02/2020                   | 1,620.99        |                 | 18,910.88         |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>1,620.99</b> | <b>0.00</b>     | <b>18,910.88</b>  |
| <b>SL1.0599</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>SL1.0600</b>             | <b>ACCOUNTS PAYABLE</b>   |                        |                                  |                 |                 |                   |
|                             | BATCH VOUCHER POSTING   | 12 AP                  | 921 12/02/2020                   |                 | 1,620.99        | (1,620.99)        |
|                             | FROM A/P CHECK PROCESS  | 12 AP                  | 922 12/02/2020                   | 1,620.99        |                 | 0.00              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>1,620.99</b> | <b>1,620.99</b> |                   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit           | Credit        | Balance            |
|-----------------------------|--|------------------------|----------------------------------|-----------------|---------------|--------------------|
| <b>Fund SL1</b>             | <b>SWEDEN HILLS LIGHTING</b>                                     |                        |                                  |                 |               |                    |
| <b>Type L</b>               | <b>Liability</b>   |                        |                                  |                 |               |                    |
| <b>SL1.0600</b>             | <b>ACCOUNTS PAYABLE</b>  |                        |                                  |                 |               |                    |
|                             |  |                        | <b>Ending Balance - - - -</b>    |                 |               | <b>0.00</b>        |
| <b>Type F</b>               | <b>Fund Balance</b>  |                        |                                  |                 |               |                    |
| <b>SL1.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                                  |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>(951.34)</b>    |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>(951.34)</b>    |
| <b>SL1.0960</b>             | <b>APPROPRIATIONS</b>  |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>(19,700.00)</b> |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>(19,700.00)</b> |
| <b>SL1.0980</b>             | <b>REVENUES</b>  |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>(19,491.21)</b> |
|                             | POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 12 31 2020 | 12 JE                  | 772 12/31/2020                   |                 | 0.08          | (19,491.29)        |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.08</b>   | <b>(19,491.29)</b> |
| <b>Type R</b>               | <b>Revenue</b>   |                        |                                  |                 |               |                    |
| <b>SL1.1001</b>             | <b>REAL PROPERTY TAXES</b>                                       |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>(19,480.00)</b> |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>(19,480.00)</b> |
| <b>SL1.2401</b>             | <b>INTEREST AND EARNINGS</b>                                     |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>(11.21)</b>     |
|                             | INTEREST - INTEREST 12 31 2020                                   | 12 JE                  | 772 12/31/2020                   |                 | 0.08          | (11.29)            |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.08</b>   | <b>(11.29)</b>     |
| <b>Type E</b>               | <b>Expense</b>   |                        |                                  |                 |               |                    |
| <b>SL1.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                               |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>17,289.89</b>   |
| 201585                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING            | 12 AP                  | 921 12/02/2020                   | 1,620.99        |               | 18,910.88          |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>1,620.99</b> | <b>0.00</b>   | <b>18,910.88</b>   |
| <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                  | 922 12/02/2020                   |                 | 212.20        | (212.20)           |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020        | 12 JE                  | 759 12/02/2020                   | 212.20          |               | 0.00               |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>212.20</b>   | <b>212.20</b> | <b>0.00</b>        |
| <b>SL10.0201</b>            | <b>CASH IN TIME DEPOSITS</b>                                     |                        | <b>Beginning Balance - - - -</b> |                 |               | <b>964.68</b>      |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020        | 12 JE                  | 759 12/02/2020                   |                 | 212.20        | 752.48             |
|                             | INTEREST - INTEREST 12 31 2020                                   | 12 JE                  | 772 12/31/2020                   | 0.04            |               | 752.52             |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit  | Credit | Balance    |
|-----------------------------|--|------------------------|------------------------|--------|--------|------------|
| <b>Fund SL10</b>            | <b>HERITAGE SQUARE LIGHTING</b>                  |                        |                        |        |        |            |
| <b>Type A</b>               | <b>Asset</b>                                     |                        |                        |        |        |            |
| <b>SL10.0201</b>            | <b>CASH IN TIME DEPOSITS</b>                     |                        |                        |        |        |            |
|                             |  | ****                   | Ending Balance ----    | 0.04   | 212.20 | 752.52     |
| <b>SL10.0510</b>            | <b>ESTIMATED REVENUE</b>                         |                        | Beginning Balance ---- |        |        | 2,500.00   |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 2,500.00   |
| <b>SL10.0522</b>            | <b>EXPENDITURES</b>                              |                        | Beginning Balance ---- |        |        | 2,266.58   |
|                             | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL | 12 AP                  | 921 12/02/2020         | 212.20 |        | 2,478.78   |
|                             | - BATCH VOUCHER POSTING                          |                        |                        |        |        |            |
|                             |  | ****                   | Ending Balance ----    | 212.20 | 0.00   | 2,478.78   |
| <b>SL10.0599</b>            | <b>APPROPRIATED FUND BALANCE</b>                 |                        | Beginning Balance ---- |        |        | 200.00     |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | 200.00     |
| <b>Type L</b>               | <b>Liability</b>                                 |                        |                        |        |        |            |
| <b>SL10.0600</b>            | <b>ACCOUNTS PAYABLE</b>                          |                        | Beginning Balance ---- |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                            | 12 AP                  | 921 12/02/2020         |        | 212.20 | (212.20)   |
|                             | FROM A/P CHECK PROCESS                           | 12 AP                  | 922 12/02/2020         | 212.20 |        | 0.00       |
|                             |  | ****                   | Ending Balance ----    | 212.20 | 212.20 | 0.00       |
| <b>Type F</b>               | <b>Fund Balance</b>                              |                        |                        |        |        |            |
| <b>SL10.0909</b>            | <b>FUND BALANCE, UNRESERVED</b>                  |                        | Beginning Balance ---- |        |        | (729.37)   |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | (729.37)   |
| <b>SL10.0960</b>            | <b>APPROPRIATIONS</b>                            |                        | Beginning Balance ---- |        |        | (2,700.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,700.00) |
| <b>SL10.0980</b>            | <b>REVENUES</b>                                  |                        | Beginning Balance ---- |        |        | (2,501.89) |
|                             | POSTED FROM CHILD SL10.2401.000 -- INTEREST -    | 12 JE                  | 772 12/31/2020         |        | 0.04   | (2,501.93) |
|                             | INTEREST 12 31 2020                              |                        |                        |        |        |            |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.04   | (2,501.93) |
| <b>Type R</b>               | <b>Revenue</b>                                   |                        |                        |        |        |            |
| <b>SL10.1001</b>            | <b>REAL PROPERTY TAXES</b>                       |                        | Beginning Balance ---- |        |        | (2,500.00) |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,500.00) |
| <b>SL10.2401</b>            | <b>INTEREST AND EARNINGS</b>                     |                        | Beginning Balance ---- |        |        | (1.89)     |
|                             | INTEREST - INTEREST 12 31 2020                   | 12 JE                  | 772 12/31/2020         |        | 0.04   | (1.93)     |
|                             |  | ****                   | Ending Balance ----    | 0.00   | 0.04   | (1.93)     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit        | Balance           |
|-----------------------------|---|------------------------|----------------------------------|---------------|---------------|-------------------|
| <b>Fund SL10</b>            | <b>HERITAGE SQUARE LIGHTING</b>   |                        |                                  |               |               |                   |
| <b>Type R</b>               | <b>Revenue</b>  |                        |                                  |               |               |                   |
| <b>SL10.2401</b>            | <b>INTEREST AND EARNINGS</b>  |                        |                                  |               |               |                   |
|                             |   |                        | <b>Ending Balance - - - -</b>    |               |               | <b>(1.93)</b>     |
| <b>Type E</b>               | <b>Expense</b>  |                        |                                  |               |               |                   |
| <b>SL10.5182.400</b>        | <b>STREET LIGHTING.CONTRACTUAL</b>                                      |                        | <b>Beginning Balance - - - -</b> |               |               | <b>2,266.58</b>   |
| 201585                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                   | 12 AP                  | 921 12/02/2020                   | 212.20        |               | 2,478.78          |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>212.20</b> | <b>0.00</b>   | <b>2,478.78</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                  | 922 12/02/2020                   |               | 175.29        | (175.29)          |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020               | 12 JE                  | 759 12/02/2020                   | 175.29        |               | 0.00              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>175.29</b> | <b>175.29</b> | <b>0.00</b>       |
| <b>SL2.0201</b>             | <b>CASH IN TIME DEPOSITS</b>  |                        | <b>Beginning Balance - - - -</b> |               |               | <b>2,166.08</b>   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020               | 12 JE                  | 759 12/02/2020                   |               | 175.29        | 1,990.79          |
|                             | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                   | 0.10          |               | 1,990.89          |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.10</b>   | <b>175.29</b> | <b>1,990.89</b>   |
| <b>SL2.0510</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>SL2.0522</b>             | <b>EXPENDITURES</b>   |                        | <b>Beginning Balance - - - -</b> |               |               | <b>1,728.17</b>   |
|                             | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 921 12/02/2020                   | 175.29        |               | 1,903.46          |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>175.29</b> | <b>0.00</b>   | <b>1,903.46</b>   |
| <b>SL2.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>  |                        | <b>Beginning Balance - - - -</b> |               |               | <b>300.00</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                  | 921 12/02/2020                   |               | 175.29        | (175.29)          |
|                             | FROM A/P CHECK PROCESS  | 12 AP                  | 922 12/02/2020                   | 175.29        |               | 0.00              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>175.29</b> | <b>175.29</b> | <b>0.00</b>       |
| <b>Type F</b>               | <b>Fund Balance</b>   |                        |                                  |               |               |                   |
| <b>SL2.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>   |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(1,896.41)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No.      | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit   | Balance    |
|----------------------------------|--|------------------------|------------------------|----------|----------|------------|
| Fund SL2<br>Type F<br>SL2.0909   | CRESTVIEW ESTATES LIGHTING<br>Fund Balance<br>FUND BALANCE, UNRESERVED                             |                        |                        |          |          |            |
|                                  |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | (1,896.41) |
| SL2.0960                         | APPROPRIATIONS   |                        | Beginning Balance ---- |          |          | (2,300.00) |
|                                  |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | (2,300.00) |
| SL2.0980                         | REVENUES   |                        | Beginning Balance ---- |          |          | (1,997.84) |
|                                  | POSTED FROM CHILD SL2.2401.000 -- INTEREST -<br>INTEREST 12 31 2020                                | 12 JE                  | 772 12/31/2020         |          | 0.10     | (1,997.94) |
|                                  |  | ****                   | Ending Balance ----    | 0.00     | 0.10     | (1,997.94) |
| Type R<br>SL2.1001               | Revenue<br>REAL PROPERTY TAXES   |                        | Beginning Balance ---- |          |          | (1,995.00) |
|                                  |  | ****                   | Ending Balance ----    | 0.00     | 0.00     | (1,995.00) |
| SL2.2401                         | INTEREST AND EARNINGS  |                        | Beginning Balance ---- |          |          | (2.84)     |
|                                  | INTEREST - INTEREST 12 31 2020   | 12 JE                  | 772 12/31/2020         |          | 0.10     | (2.94)     |
|                                  |  | ****                   | Ending Balance ----    | 0.00     | 0.10     | (2.94)     |
| Type E<br>SL2.5182.400<br>201585 | Expense<br>STREET LIGHTING.CONTRACTUAL<br>NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER<br>POSTING |                        | Beginning Balance ---- |          |          | 1,728.17   |
|                                  |  | 12 AP                  | 921 12/02/2020         | 175.29   |          | 1,903.46   |
|                                  |  | ****                   | Ending Balance ----    | 175.29   | 0.00     | 1,903.46   |
| Fund SL3<br>Type A<br>SL3.0200   | HILLTOP ESTATES LIGHTING<br>Asset<br>CASH  |                        | Beginning Balance ---- |          |          | 0.00       |
|                                  | FROM A/P CHECK PROCESS   | 12 AP                  | 922 12/02/2020         |          | 1,485.43 | (1,485.43) |
|                                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY<br>PAYS 12 2 2020                                       | 12 JE                  | 759 12/02/2020         | 1,485.43 |          | 0.00       |
|                                  |  | ****                   | Ending Balance ----    | 1,485.43 | 1,485.43 | 0.00       |
| SL3.0201                         | CASH IN TIME DEPOSITS  |                        | Beginning Balance ---- |          |          | 3,506.76   |
|                                  | TO CHECKING EARLY PAYS - TO CHECKING EARLY<br>PAYS 12 2 2020                                       | 12 JE                  | 759 12/02/2020         |          | 1,485.43 | 2,021.33   |
|                                  | INTEREST - INTEREST 12 31 2020   | 12 JE                  | 772 12/31/2020         | 0.10     |          | 2,021.43   |
|                                  |  | ****                   | Ending Balance ----    | 0.10     | 1,485.43 | 2,021.43   |
| SL3.0510                         | ESTIMATED REVENUE  |                        | Beginning Balance ---- |          |          | 17,800.00  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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>SL3.0510</b>     | <b>ESTIMATED REVENUE</b>  |             |                               |                 |                 |                    |
|                     |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>17,800.00</b>   |
|                     |   |             | <b>Beginning Balance ----</b> |                 |                 | <b>15,987.87</b>   |
| <b>SL3.0522</b>     | <b>EXPENDITURES</b>   |             |                               |                 |                 |                    |
|                     | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP       | 921 12/02/2020                | 1,485.43        |                 | 17,473.30          |
|                     |   | ****        | <b>Ending Balance ----</b>    | <b>1,485.43</b> | <b>0.00</b>     | <b>17,473.30</b>   |
|                     |   |             | <b>Beginning Balance ----</b> |                 |                 | <b>200.00</b>      |
| <b>SL3.0599</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>SL3.0600</b>     | <b>ACCOUNTS PAYABLE</b>   |             |                               |                 |                 |                    |
|                     | BATCH VOUCHER POSTING   | 12 AP       | 921 12/02/2020                |                 | 1,485.43        | (1,485.43)         |
|                     | FROM A/P CHECK PROCESS  | 12 AP       | 922 12/02/2020                | 1,485.43        |                 | 0.00               |
|                     |   | ****        | <b>Ending Balance ----</b>    | <b>1,485.43</b> | <b>1,485.43</b> | <b>0.00</b>        |
| <b>Type F</b>       | <b>Fund Balance</b>   |             |                               |                 |                 |                    |
| <b>SL3.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>   |             |                               |                 |                 |                    |
|                     |   |             | <b>Beginning Balance ----</b> |                 |                 | <b>(1,703.59)</b>  |
|                     |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(1,703.59)</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> |
| <b>SL3.0980</b>     | <b>REVENUES</b>   |             |                               |                 |                 |                    |
|                     | POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 12 31 2020        | 12 JE       | 772 12/31/2020                |                 | 0.10            | (17,791.14)        |
|                     |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.10</b>     | <b>(17,791.14)</b> |
| <b>Type R</b>       | <b>Revenue</b>  |             |                               |                 |                 |                    |
| <b>SL3.1001</b>     | <b>REAL PROPERTY TAXES</b>  |             |                               |                 |                 |                    |
|                     |   |             | <b>Beginning Balance ----</b> |                 |                 | <b>(17,780.00)</b> |
|                     |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(17,780.00)</b> |
| <b>SL3.2401</b>     | <b>INTEREST AND EARNINGS</b>  |             |                               |                 |                 |                    |
|                     | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                |                 | 0.10            | (11.14)            |
|                     |   | ****        | <b>Ending Balance ----</b>    | <b>0.00</b>     | <b>0.10</b>     | <b>(11.14)</b>     |
| <b>Type E</b>       | <b>Expense</b>  |             |                               |                 |                 |                    |
| <b>SL3.5182.400</b> | <b>STREET LIGHTING.CONTRACTUAL</b>                                      |             |                               |                 |                 |                    |
|                     | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER                           | 12 AP       | 921 12/02/2020                | 1,485.43        |                 | 17,473.30          |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No.        | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date     | Debit    | Credit | Balance     |
|------------------------------------|---|------------------------|---------------------------|----------|--------|-------------|
| Fund SL3<br>Type E<br>SL3.5182.400 | HILLTOP ESTATES LIGHTING<br>Expense<br>STREET LIGHTING.CONTRACTUAL<br>POSTING |                        |                           |          |        |             |
|                                    |   | ****                   | Ending Balance - - - -    | 1,485.43 | 0.00   | 17,473.30   |
| Fund SL4<br>Type A<br>SL4.0200     | TALAMORA TRAIL LIGHTING<br>Asset<br>CASH                                      |                        |                           |          |        |             |
|                                    |   |                        | Beginning Balance - - - - |          |        | 0.00        |
|                                    | FROM A/P CHECK PROCESS  | 12 AP                  | 922 12/02/2020            |          | 849.94 | (849.94)    |
|                                    | TO CHECKING EARLY PAYS - TO CHECKING EARLY<br>PAYS 12 2 2020                  | 12 JE                  | 759 12/02/2020            | 849.94   |        | 0.00        |
|                                    |   | ****                   | Ending Balance - - - -    | 849.94   | 849.94 | 0.00        |
| SL4.0201                           | CASH IN TIME DEPOSITS   |                        |                           |          |        |             |
|                                    |   |                        | Beginning Balance - - - - |          |        | 1,722.24    |
|                                    | TO CHECKING EARLY PAYS - TO CHECKING EARLY<br>PAYS 12 2 2020                  | 12 JE                  | 759 12/02/2020            |          | 849.94 | 872.30      |
|                                    | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020            | 0.04     |        | 872.34      |
|                                    |   | ****                   | Ending Balance - - - -    | 0.04     | 849.94 | 872.34      |
| SL4.0510                           | ESTIMATED REVENUE   |                        |                           |          |        |             |
|                                    |   |                        | Beginning Balance - - - - |          |        | 9,750.00    |
|                                    |   | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 9,750.00    |
| SL4.0522                           | EXPENDITURES  |                        |                           |          |        |             |
|                                    |   |                        | Beginning Balance - - - - |          |        | 9,082.36    |
|                                    | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL -<br>BATCH VOUCHER POSTING    | 12 AP                  | 921 12/02/2020            | 849.94   |        | 9,932.30    |
|                                    |   | ****                   | Ending Balance - - - -    | 849.94   | 0.00   | 9,932.30    |
| SL4.0599                           | APPROPRIATED FUND BALANCE   |                        |                           |          |        |             |
|                                    |   |                        | Beginning Balance - - - - |          |        | 250.00      |
|                                    |   | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | 250.00      |
| Type L<br>SL4.0600                 | Liability<br>ACCOUNTS PAYABLE   |                        |                           |          |        |             |
|                                    |   |                        | Beginning Balance - - - - |          |        | 0.00        |
|                                    | BATCH VOUCHER POSTING   | 12 AP                  | 921 12/02/2020            |          | 849.94 | (849.94)    |
|                                    | FROM A/P CHECK PROCESS  | 12 AP                  | 922 12/02/2020            | 849.94   |        | 0.00        |
|                                    |   | ****                   | Ending Balance - - - -    | 849.94   | 849.94 | 0.00        |
| Type F<br>SL4.0909                 | Fund Balance<br>FUND BALANCE, UNRESERVED                                      |                        |                           |          |        |             |
|                                    |   |                        | Beginning Balance - - - - |          |        | (1,053.65)  |
|                                    |   | ****                   | Ending Balance - - - -    | 0.00     | 0.00   | (1,053.65)  |
| SL4.0960                           | APPROPRIATIONS  |                        |                           |          |        |             |
|                                    |   |                        | Beginning Balance - - - - |          |        | (10,000.00) |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                             | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit        | Balance            |
|-----------------------------|--|------------------------|----------------------------------|---------------|---------------|--------------------|
| <b>Fund SL4</b>             | <b>TALAMORA TRAIL LIGHTING</b>                                   |                        |                                  |               |               |                    |
| <b>Type F</b>               | <b>Fund Balance</b>  |                        |                                  |               |               |                    |
| <b>SL4.0960</b>             | <b>APPROPRIATIONS</b>  |                        |                                  |               |               |                    |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(10,000.00)</b> |
| <b>SL4.0980</b>             | <b>REVENUES</b>  |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(9,750.95)</b>  |
|                             | POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 12 31 2020 | 12 JE                  | 772 12/31/2020                   |               | 0.04          | (9,750.99)         |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.04</b>   | <b>(9,750.99)</b>  |
| <b>Type R</b>               | <b>Revenue</b>   |                        |                                  |               |               |                    |
| <b>SL4.1001</b>             | <b>REAL PROPERTY TAXES</b>                                       |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(9,745.00)</b>  |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(9,745.00)</b>  |
| <b>SL4.2401</b>             | <b>INTEREST AND EARNINGS</b>                                     |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(5.95)</b>      |
|                             | INTEREST - INTEREST 12 31 2020                                   | 12 JE                  | 772 12/31/2020                   |               | 0.04          | (5.99)             |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.04</b>   | <b>(5.99)</b>      |
| <b>Type E</b>               | <b>Expense</b>   |                        |                                  |               |               |                    |
| <b>SL4.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                               |                        | <b>Beginning Balance - - - -</b> |               |               | <b>9,082.36</b>    |
| 201585                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING            | 12 AP                  | 921 12/02/2020                   | 849.94        |               | 9,932.30           |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>849.94</b> | <b>0.00</b>   | <b>9,932.30</b>    |
| <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                  | 922 12/02/2020                   |               | 197.08        | (197.08)           |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020        | 12 JE                  | 759 12/02/2020                   | 197.08        |               | 0.00               |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>197.08</b> | <b>197.08</b> | <b>0.00</b>        |
| <b>SL5.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                                     |                        | <b>Beginning Balance - - - -</b> |               |               | <b>1,428.52</b>    |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020        | 12 JE                  | 759 12/02/2020                   |               | 197.08        | 1,231.44           |
|                             | INTEREST - INTEREST 12 31 2020                                   | 12 JE                  | 772 12/31/2020                   | 0.06          |               | 1,231.50           |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.06</b>   | <b>197.08</b> | <b>1,231.50</b>    |
| <b>SL5.0510</b>             | <b>ESTIMATED REVENUE</b>   |                        | <b>Beginning Balance - - - -</b> |               |               | <b>2,350.00</b>    |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>2,350.00</b>    |
| <b>SL5.0522</b>             | <b>EXPENDITURES</b>  |                        | <b>Beginning Balance - - - -</b> |               |               | <b>2,126.09</b>    |
|                             | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL -                | 12 AP                  | 921 12/02/2020                   | 197.08        |               | 2,323.17           |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit  | Credit | Balance    |
|-----------------------------|---|------------------------|------------------------|--------|--------|------------|
| <b>Fund SL5</b>             | <b>FIELDSTONE ACRES</b>                       |                        |                        |        |        |            |
| <b>Type A</b>               | <b>Asset</b>                                  |                        |                        |        |        |            |
| <b>SL5.0522</b>             | <b>EXPENDITURES</b>                           |                        |                        |        |        |            |
|                             | BATCH VOUCHER POSTING                         |                        |                        |        |        |            |
|                             |   | ****                   | Ending Balance ----    | 197.08 | 0.00   | 2,323.17   |
| <b>SL5.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>              |                        | Beginning Balance ---- |        |        | 250.00     |
|                             |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | 250.00     |
| <b>Type L</b>               | <b>Liability</b>                              |                        |                        |        |        |            |
| <b>SL5.0600</b>             | <b>ACCOUNTS PAYABLE</b>                       |                        | Beginning Balance ---- |        |        | 0.00       |
|                             | BATCH VOUCHER POSTING                         | 12 AP                  | 921 12/02/2020         |        | 197.08 | (197.08)   |
|                             | FROM A/P CHECK PROCESS                        | 12 AP                  | 922 12/02/2020         | 197.08 |        | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 197.08 | 197.08 | 0.00       |
| <b>Type F</b>               | <b>Fund Balance</b>                           |                        |                        |        |        |            |
| <b>SL5.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>               |                        | Beginning Balance ---- |        |        | (1,202.20) |
|                             |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | (1,202.20) |
| <b>SL5.0960</b>             | <b>APPROPRIATIONS</b>                         |                        | Beginning Balance ---- |        |        | (2,600.00) |
|                             |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,600.00) |
| <b>SL5.0980</b>             | <b>REVENUES</b>                               |                        | Beginning Balance ---- |        |        | (2,352.41) |
|                             | POSTED FROM CHILD SL5.2401.000 -- INTEREST -  | 12 JE                  | 772 12/31/2020         |        | 0.06   | (2,352.47) |
|                             | INTEREST 12 31 2020                           | ****                   | Ending Balance ----    | 0.00   | 0.06   | (2,352.47) |
| <b>Type R</b>               | <b>Revenue</b>                                |                        |                        |        |        |            |
| <b>SL5.1001</b>             | <b>REAL PROPERTY TAXES</b>                    |                        | Beginning Balance ---- |        |        | (2,350.00) |
|                             |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,350.00) |
| <b>SL5.2401</b>             | <b>INTEREST AND EARNINGS</b>                  |                        | Beginning Balance ---- |        |        | (2.41)     |
|                             | INTEREST - INTEREST 12 31 2020                | 12 JE                  | 772 12/31/2020         |        | 0.06   | (2.47)     |
|                             |   | ****                   | Ending Balance ----    | 0.00   | 0.06   | (2.47)     |
| <b>Type E</b>               | <b>Expense</b>                                |                        |                        |        |        |            |
| <b>SL5.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>            |                        | Beginning Balance ---- |        |        | 2,126.09   |
| 201585                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 12 AP                  | 921 12/02/2020         | 197.08 |        | 2,323.17   |
|                             | POSTING                                       | ****                   | Ending Balance ----    | 197.08 | 0.00   | 2,323.17   |
| <b>Fund SL6</b>             | <b>NORTHVIEW</b>                              |                        |                        |        |        |            |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 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       | 922 12/02/2020                   |               | 167.39        | (167.39)          |
|                 | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020               | 12 JE       | 759 12/02/2020                   | 167.39        |               | 0.00              |
|                 |   | ****        | <b>Ending Balance - - - -</b>    | <b>167.39</b> | <b>167.39</b> | <b>0.00</b>       |
| <b>SL6.0201</b> | <b>CASH IN TIME DEPOSITS</b>  |             | <b>Beginning Balance - - - -</b> |               |               | <b>776.53</b>     |
|                 | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020               | 12 JE       | 759 12/02/2020                   |               | 167.39        | 609.14            |
|                 | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                   | 0.02          |               | 609.16            |
|                 |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.02</b>   | <b>167.39</b> | <b>609.16</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>1,776.18</b>   |
|                 | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP       | 921 12/02/2020                   | 167.39        |               | 1,943.57          |
|                 |   | ****        | <b>Ending Balance - - - -</b>    | <b>167.39</b> | <b>0.00</b>   | <b>1,943.57</b>   |
| <b>SL6.0599</b> | <b>APPROPRIATED FUND BALANCE</b>  |             | <b>Beginning Balance - - - -</b> |               |               | <b>100.00</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       | 921 12/02/2020                   |               | 167.39        | (167.39)          |
|                 | FROM A/P CHECK PROCESS  | 12 AP       | 922 12/02/2020                   | 167.39        |               | 0.00              |
|                 |   | ****        | <b>Ending Balance - - - -</b>    | <b>167.39</b> | <b>167.39</b> | <b>0.00</b>       |
| <b>Type F</b>   | <b>Fund Balance</b>   |             |                                  |               |               |                   |
| <b>SL6.0909</b> | <b>FUND BALANCE, UNRESERVED</b>   |             | <b>Beginning Balance - - - -</b> |               |               | <b>(551.25)</b>   |
|                 |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(551.25)</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>(2,001.46)</b> |
|                 | POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 12 31 2020        | 12 JE       | 772 12/31/2020                   |               | 0.02          | (2,001.48)        |
|                 |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.02</b>   | <b>(2,001.46)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No.    | Description<br>Vendor Name / Remarks                        | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit  | Credit | Balance    |
|--------------------------------|---|------------------------|------------------------|--------|--------|------------|
| Fund SL6<br>Type F<br>SL6.0980 | NORTHVIEW<br>Fund Balance<br>REVENUES                       |                        |                        |        |        |            |
|                                |   |                        | Ending Balance ----    |        |        | (2,001.48) |
| Type R<br>SL6.1001             | Revenue<br>REAL PROPERTY TAXES                              |                        |                        |        |        |            |
|                                |   |                        | Beginning Balance ---- |        |        | (2,000.00) |
|                                |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | (2,000.00) |
| SL6.2401                       | INTEREST AND EARNINGS                                       |                        | Beginning Balance ---- |        |        | (1.46)     |
|                                | INTEREST - INTEREST 12 31 2020                              | 12 JE                  | 772 12/31/2020         |        | 0.02   | (1.48)     |
|                                |   | ****                   | Ending Balance ----    | 0.00   | 0.02   | (1.48)     |
| Type E<br>SL6.5182.400         | Expense<br>STREET LIGHTING.CONTRACTUAL                      |                        |                        |        |        |            |
| 201585                         | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING       | 12 AP                  | 921 12/02/2020         | 167.39 |        | 1,943.57   |
|                                |   | ****                   | Ending Balance ----    | 167.39 | 0.00   | 1,943.57   |
| Fund SL8<br>Type A<br>SL8.0201 | WALMART LIGHTING DISTRICT<br>Asset<br>CASH IN TIME DEPOSITS |                        |                        |        |        |            |
|                                | INTEREST - INTEREST 12 31 2020                              | 12 JE                  | 772 12/31/2020         | 0.04   |        | 929.40     |
|                                |   | ****                   | Ending Balance ----    | 0.04   | 0.00   | 929.40     |
| SL8.0510                       | ESTIMATED REVENUE   |                        | Beginning Balance ---- |        |        | 600.00     |
|                                |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | 600.00     |
| SL8.0522                       | EXPENDITURES  |                        | Beginning Balance ---- |        |        | 496.84     |
|                                |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | 496.84     |
| SL8.0599                       | APPROPRIATED FUND BALANCE                                   |                        | Beginning Balance ---- |        |        | 150.00     |
|                                |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | 150.00     |
| Type F<br>SL8.0909             | Fund Balance<br>FUND BALANCE, UNRESERVED                    |                        |                        |        |        |            |
|                                |   | ****                   | Beginning Balance ---- |        |        | (825.12)   |
|                                |   | ****                   | Ending Balance ----    | 0.00   | 0.00   | (825.12)   |
| SL8.0960                       | APPROPRIATIONS  |                        | Beginning Balance ---- |        |        | (750.00)   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                    | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date         | Debit         | Credit        | Balance         |
|-----------------------------|---|------------------------|-------------------------------|---------------|---------------|-----------------|
| <b>Fund SL8</b>             | <b>WALMART LIGHTING DISTRICT</b>  |                        |                               |               |               |                 |
| <b>Type F</b>               | <b>Fund Balance</b>   |                        |                               |               |               |                 |
| <b>SL8.0960</b>             | <b>APPROPRIATIONS</b>   |                        |                               |               |               |                 |
|                             |   | ****                   | <b>Ending Balance ----</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(750.00)</b> |
| <b>SL8.0980</b>             | <b>REVENUES</b>   |                        | <b>Beginning Balance ----</b> |               |               | <b>(601.08)</b> |
|                             | POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 12 31 2020        | 12 JE                  | 772 12/31/2020                |               | 0.04          | (601.12)        |
|                             |   | ****                   | <b>Ending Balance ----</b>    | <b>0.00</b>   | <b>0.04</b>   | <b>(601.12)</b> |
| <b>Type R</b>               | <b>Revenue</b>  |                        |                               |               |               |                 |
| <b>SL8.1001</b>             | <b>REAL PROPERTY TAXES</b>  |                        | <b>Beginning Balance ----</b> |               |               | <b>(600.00)</b> |
|                             |   | ****                   | <b>Ending Balance ----</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(600.00)</b> |
| <b>SL8.2401</b>             | <b>INTEREST AND EARNINGS</b>  |                        | <b>Beginning Balance ----</b> |               |               | <b>(1.08)</b>   |
|                             | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                |               | 0.04          | (1.12)          |
|                             |   | ****                   | <b>Ending Balance ----</b>    | <b>0.00</b>   | <b>0.04</b>   | <b>(1.12)</b>   |
| <b>Type E</b>               | <b>Expense</b>  |                        |                               |               |               |                 |
| <b>SL8.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>                                      |                        | <b>Beginning Balance ----</b> |               |               | <b>496.84</b>   |
|                             |   | ****                   | <b>Ending Balance ----</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>496.84</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                  | 922 12/02/2020                |               | 167.39        | (167.39)        |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020               | 12 JE                  | 759 12/02/2020                | 167.39        |               | 0.00            |
|                             |   | ****                   | <b>Ending Balance ----</b>    | <b>167.39</b> | <b>167.39</b> | <b>0.00</b>     |
| <b>SL9.0201</b>             | <b>CASH IN TIME DEPOSITS</b>  |                        | <b>Beginning Balance ----</b> |               |               | <b>879.86</b>   |
|                             | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 2 2020               | 12 JE                  | 759 12/02/2020                |               | 167.39        | 712.47          |
|                             | INTEREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                | 0.04          |               | 712.51          |
|                             |   | ****                   | <b>Ending Balance ----</b>    | <b>0.04</b>   | <b>167.39</b> | <b>712.51</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>1,777.53</b> |
|                             | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 921 12/02/2020                | 167.39        |               | 1,944.92        |
|                             |   | ****                   | <b>Ending Balance ----</b>    | <b>167.39</b> | <b>0.00</b>   | <b>1,944.92</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date         | Debit         | Credit        | Balance           |
|-----------------------------|---|------------------------|-------------------------------|---------------|---------------|-------------------|
| <b>Fund SL9</b>             | <b>NATHANIEL POOLE TRAIL LIGHTING</b>         |                        |                               |               |               |                   |
| <b>Type A</b>               | <b>Asset</b>                                  |                        |                               |               |               |                   |
| <b>SL9.0522</b>             | <b>EXPENDITURES</b>                           |                        |                               |               |               |                   |
|                             |   |                        | <b>Ending Balance ----</b>    |               |               | <b>1,944.92</b>   |
| <b>SL9.0599</b>             | <b>APPROPRIATED FUND BALANCE</b>              |                        | <b>Beginning Balance ----</b> |               |               | <b>150.00</b>     |
|                             |   | <b>****</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                  | 921 12/02/2020                |               | 167.39        | (167.39)          |
|                             | FROM A/P CHECK PROCESS                        | 12 AP                  | 922 12/02/2020                | 167.39        |               | 0.00              |
|                             |   | <b>****</b>            | <b>Ending Balance ----</b>    | <b>167.39</b> | <b>167.39</b> | <b>0.00</b>       |
| <b>Type F</b>               | <b>Fund Balance</b>                           |                        |                               |               |               |                   |
| <b>SL9.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>               |                        | <b>Beginning Balance ----</b> |               |               | <b>(655.78)</b>   |
|                             |   | <b>****</b>            | <b>Ending Balance ----</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(655.78)</b>   |
| <b>SL9.0960</b>             | <b>APPROPRIATIONS</b>                         |                        | <b>Beginning Balance ----</b> |               |               | <b>(2,150.00)</b> |
|                             |   | <b>****</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>(2,001.61)</b> |
|                             | POSTED FROM CHILD SL9.2401.000 -- INTEREST -  | 12 JE                  | 772 12/31/2020                |               | 0.04          | (2,001.65)        |
|                             | INTEREST 12 31 2020                           | <b>****</b>            | <b>Ending Balance ----</b>    | <b>0.00</b>   | <b>0.04</b>   | <b>(2,001.65)</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>****</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>(1.61)</b>     |
|                             | INTEREST - INTEREST 12 31 2020                | 12 JE                  | 772 12/31/2020                |               | 0.04          | (1.65)            |
|                             |   | <b>****</b>            | <b>Ending Balance ----</b>    | <b>0.00</b>   | <b>0.04</b>   | <b>(1.65)</b>     |
| <b>Type E</b>               | <b>Expense</b>                                |                        |                               |               |               |                   |
| <b>SL9.5182.400</b>         | <b>STREET LIGHTING.CONTRACTUAL</b>            |                        | <b>Beginning Balance ----</b> |               |               | <b>1,777.53</b>   |
| 201585                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 12 AP                  | 921 12/02/2020                | 167.39        |               | 1,944.92          |
|                             | POSTING                                       | <b>****</b>            | <b>Ending Balance ----</b>    | <b>167.39</b> | <b>0.00</b>   | <b>1,944.92</b>   |
| <b>Fund SP</b>              | <b>SPECIAL PARKS FUND</b>                     |                        |                               |               |               |                   |
| <b>Type A</b>               | <b>Asset</b>                                  |                        |                               |               |               |                   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                                   | Jnl Cat<br>Period Code | Trans<br>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                  | 926 12/09/2020                   |              | 30.02        | (30.02)           |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020                     | 12 JE                  | 761 12/09/2020                   | 30.02        |              | 0.00              |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>30.02</b> | <b>30.02</b> | <b>0.00</b>       |
| <b>SP.0201</b>              | <b>CASH IN TIME DEPOSITS</b>   |                        | <b>Beginning Balance - - - -</b> |              |              | <b>3,905.26</b>   |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020                     | 12 JE                  | 761 12/09/2020                   |              | 30.02        | 3,875.24          |
|                             | INTEREST - INTEREST 12 31 2020   | 12 JE                  | 772 12/31/2020                   | 0.17         |              | 3,875.41          |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.17</b>  | <b>30.02</b> | <b>3,875.41</b>   |
| <b>SP.0510</b>              | <b>ESTIMATED REVENUE</b>   |                        | <b>Beginning Balance - - - -</b> |              |              | <b>2,115.00</b>   |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>2,115.00</b>   |
| <b>SP.0522</b>              | <b>EXPENDITURES</b>  |                        | <b>Beginning Balance - - - -</b> |              |              | <b>1,130.25</b>   |
|                             | POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 925 12/09/2020                   | 30.02        |              | 1,160.27          |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>30.02</b> | <b>0.00</b>  | <b>1,160.27</b>   |
| <b>SP.0599</b>              | <b>APPROPRIATED FUND BALANCE</b>                                       |                        | <b>Beginning Balance - - - -</b> |              |              | <b>595.00</b>     |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>595.00</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                  | 925 12/09/2020                   |              | 30.02        | (30.02)           |
|                             | FROM A/P CHECK PROCESS   | 12 AP                  | 926 12/09/2020                   | 30.02        |              | 0.00              |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>30.02</b> | <b>30.02</b> | <b>0.00</b>       |
| <b>Type F</b>               | <b>Fund Balance</b>  |                        |                                  |              |              |                   |
| <b>SP.0909</b>              | <b>FUND BALANCE, UNRESERVED</b>  |                        | <b>Beginning Balance - - - -</b> |              |              | <b>(2,921.23)</b> |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>(2,921.23)</b> |
| <b>SP.0960</b>              | <b>APPROPRIATIONS</b>  |                        | <b>Beginning Balance - - - -</b> |              |              | <b>(2,710.00)</b> |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>(2,710.00)</b> |
| <b>SP.0980</b>              | <b>REVENUES</b>  |                        | <b>Beginning Balance - - - -</b> |              |              | <b>(2,114.28)</b> |
|                             | POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 12 31 2020        | 12 JE                  | 772 12/31/2020                   |              | 0.17         | (2,114.45)        |
|                             |  | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>  | <b>0.17</b>  | <b>(2,114.45)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks                  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit         | Credit        | Balance           |
|-----------------------------|---|------------------------|----------------------------------|---------------|---------------|-------------------|
| <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>Ending Balance - - - -</b>    |               |               | <b>(2,114.45)</b> |
| <b>Type R</b>               | <b>Revenue</b>  |                        |                                  |               |               |                   |
| <b>SP.1001</b>              | <b>REAL PROPERTY TAXES</b>                            |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(2,110.00)</b> |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>(2,110.00)</b> |
| <b>SP.2401</b>              | <b>INTEREST AND EARNINGS</b>                          |                        | <b>Beginning Balance - - - -</b> |               |               | <b>(4.28)</b>     |
|                             | INTEREST - INTEREST 12 31 2020                        | 12 JE                  | 772 12/31/2020                   |               | 0.17          | (4.45)            |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.17</b>   | <b>(4.45)</b>     |
| <b>Type E</b>               | <b>Expense</b>  |                        |                                  |               |               |                   |
| <b>SP.7110.100</b>          | <b>PARKS.PERSONAL SERVICE</b>                         |                        | <b>Beginning Balance - - - -</b> |               |               | <b>775.47</b>     |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>775.47</b>     |
| <b>SP.7110.400</b>          | <b>PARKS.CONTRACTUAL</b>                              |                        | <b>Beginning Balance - - - -</b> |               |               | <b>295.72</b>     |
| 201637                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 12 AP                  | 925 12/09/2020                   | 30.02         |               | 325.74            |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>30.02</b>  | <b>0.00</b>   | <b>325.74</b>     |
| <b>SP.9030.800</b>          | <b>SOCIAL SECURITY</b>                                |                        | <b>Beginning Balance - - - -</b> |               |               | <b>47.90</b>      |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>47.90</b>      |
| <b>SP.9035.800</b>          | <b>MEDICARE</b>                                       |                        | <b>Beginning Balance - - - -</b> |               |               | <b>11.16</b>      |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>11.16</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                  | 926 12/09/2020                   |               | 124.89        | (124.89)          |
|                             | PR 25 - PAYROLL #25 12 10 2020                        | 12 PR                  | 219 12/09/2020                   | 126.14        |               | 1.25              |
|                             | PR 25 - PAYROLL #25 12 10 2020                        | 12 PR                  | 219 12/09/2020                   |               | 126.14        | (124.89)          |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020    | 12 JE                  | 761 12/09/2020                   | 124.89        |               | 0.00              |
|                             | FROM A/P CHECK PROCESS                                | 12 AP                  | 934 12/30/2020                   |               | 41.34         | (41.34)           |
|                             | TO CHECKING AB 12B - TO CHECKING AB 12B 12 302020     | 12 JE                  | 768 12/30/2020                   | 41.34         |               | 0.00              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>292.37</b> | <b>292.37</b> | <b>0.00</b>       |
| <b>SS.0201</b>              | <b>CASH IN TIME DEPOSITS</b>                          |                        | <b>Beginning Balance - - - -</b> |               |               | <b>58,805.67</b>  |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 10 2020  | 12 PR       | 219 12/09/2020                |               | 126.14        | 58,679.53        |
|                | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 2020  | 12 JE       | 761 12/09/2020                |               | 124.89        | 58,554.64        |
|                | TO CHECKING AB 12B - TO CHECKING AB 12B 12 302020   | 12 JE       | 768 12/30/2020                |               | 41.34         | 58,513.30        |
|                | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 2.59          |               | 58,515.89        |
|                |   | ****        |                               | <b>2.59</b>   | <b>292.37</b> | <b>58,515.89</b> |
|                |   |             | <b>Ending Balance - - - -</b> |               |               | <b>58,515.89</b> |
| <b>SS.0231</b> | <b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>                                |             |                               |               |               | <b>75,783.31</b> |
|                | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                | 1.83          |               | 75,785.14        |
|                |   | ****        |                               | <b>1.83</b>   | <b>0.00</b>   | <b>75,785.14</b> |
|                |   |             | <b>Ending Balance - - - -</b> |               |               | <b>75,785.14</b> |
| <b>SS.0510</b> | <b>ESTIMATED REVENUE</b>  |             |                               |               |               | <b>19,700.00</b> |
|                |   | ****        |                               | <b>0.00</b>   | <b>0.00</b>   | <b>19,700.00</b> |
|                |   |             | <b>Ending Balance - - - -</b> |               |               | <b>19,700.00</b> |
| <b>SS.0522</b> | <b>EXPENDITURES</b>   |             |                               |               |               | <b>17,527.73</b> |
|                | POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING                    | 12 AP       | 925 12/09/2020                | 124.89        |               | 17,652.62        |
|                | POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 25 - PAYROLL #25 12 10 2020 | 12 PR       | 219 12/09/2020                | 126.14        |               | 17,778.76        |
|                | POSTED FROM CHILD SS.8120.400 -- DETERGENT SEWER PUMP - BATCH VOUCHER POSTING             | 12 AP       | 933 12/30/2020                | 41.34         |               | 17,820.10        |
|                | POSTED FROM CHILD SS.8120.400 -- ENCUMBER DIG SAFELY - ENCUMBER AND ACCRUALS DEC 2020     | 12 JE       | 775 12/31/2020                | 6.00          |               | 17,826.10        |
|                |   | ****        |                               | <b>298.37</b> | <b>0.00</b>   | <b>17,826.10</b> |
|                |   |             | <b>Ending Balance - - - -</b> |               |               | <b>17,826.10</b> |
| <b>SS.0599</b> | <b>APPROPRIATED FUND BALANCE</b>  |             |                               |               |               | <b>25,650.00</b> |
|                |   | ****        |                               | <b>0.00</b>   | <b>0.00</b>   | <b>25,650.00</b> |
|                |   |             | <b>Ending Balance - - - -</b> |               |               | <b>25,650.00</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       | 925 12/09/2020                |               | 124.89        | (124.89)         |
|                | FROM A/P CHECK PROCESS  | 12 AP       | 926 12/09/2020                | 124.89        |               | 0.00             |
|                | BATCH VOUCHER POSTING   | 12 AP       | 933 12/30/2020                |               | 41.34         | (41.34)          |
|                | FROM A/P CHECK PROCESS  | 12 AP       | 934 12/30/2020                | 41.34         |               | 0.00             |
|                | ENCUMBER DIG SAFELY - ENCUMBER AND ACCRUALS DEC 2020                                      | 12 JE       | 775 12/31/2020                |               | 6.00          | (6.00)           |
|                |   | ****        |                               | <b>166.23</b> | <b>172.23</b> | <b>(6.00)</b>    |
|                |   |             | <b>Ending Balance - - - -</b> |               |               | <b>(6.00)</b>    |
| <b>Type F</b>  | <b>Fund Balance</b>   |             |                               |               |               |                  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.0878</b>     | <b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(74,648.96)</b> |
|                    | TO ADJ FUND BALANCE SEWER - FUND BALANCE        | 12 JE       | 766 12/23/2020                   |                 | 1,134.35        | (75,783.31)        |
|                    | ADJ AND JE 12 23 2020                           |             |                                  |                 |                 |                    |
|                    | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020  | 12 JE       | 774 12/31/2020                   |                 | 1.83            | (75,785.14)        |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>1,136.18</b> | <b>(75,785.14)</b> |
| <b>SS.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(58,597.57)</b> |
|                    | TO ADJ FUND BALANCE SEWER - FUND BALANCE        | 12 JE       | 766 12/23/2020                   | 1,134.35        |                 | (57,463.22)        |
|                    | ADJ AND JE 12 23 2020                           |             |                                  |                 |                 |                    |
|                    | INTEREST - YEAR END JOURNAL ENTRIES 12/31/2020  | 12 JE       | 774 12/31/2020                   | 1.83            |                 | (57,461.39)        |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>1,136.18</b> | <b>0.00</b>     | <b>(57,461.39)</b> |
| <b>SS.0960</b>     | <b>APPROPRIATIONS</b>                           |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(45,350.00)</b> |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(45,350.00)</b> |
| <b>SS.0980</b>     | <b>REVENUES</b>                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(18,870.18)</b> |
|                    | POSTED FROM CHILD SS.2401.000, SS.2401.000 --   | 12 JE       | 772 12/31/2020                   |                 | 4.42            | (18,874.60)        |
|                    | INTEREST - INTEREST 12 31 2020                  |             |                                  |                 |                 |                    |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>4.42</b>     | <b>(18,874.60)</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>(750.00)</b>    |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(750.00)</b>    |
| <b>SS.2401</b>     | <b>INTEREST AND EARNINGS</b>                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(120.18)</b>    |
|                    | INTEREST - INTEREST 12 31 2020                  | 12 JE       | 772 12/31/2020                   |                 | 1.83            | (122.01)           |
|                    | INTEREST - INTEREST 12 31 2020                  | 12 JE       | 772 12/31/2020                   |                 | 2.59            | (124.60)           |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>4.42</b>     | <b>(124.60)</b>    |
| <b>Type E</b>      | <b>Expense</b>                                  |             |                                  |                 |                 |                    |
| <b>SS.8110.400</b> | <b>SEWER ADMINISTRATION.CONTRACTUAL</b>         |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>316.97</b>      |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>316.97</b>      |
| <b>SS.8120.100</b> | <b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b> |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>2,953.29</b>    |
|                    | PR 25 - PAYROLL #25 12 10 2020                  | 12 PR       | 219 12/09/2020                   | 117.48          |                 | 3,070.77           |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>117.48</b>   | <b>0.00</b>     | <b>3,070.77</b>    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 SS</b>     | <b>SWEDEN CONSOLIDATED SEWER</b>  |             |                                  |                 |                 |                    |  |
| <b>Type E</b>      | <b>Expense</b>  |             |                                  |                 |                 |                    |  |
| <b>SS.8120.400</b> | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>                                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>14,038.22</b>   |  |
| 201637             | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING                         | 12 AP       | 925 12/09/2020                   | 124.89          |                 | 14,163.11          |  |
| 201724             | ATTICA AUTO SUPPLY, INC. - DETERGENT SEWER PUMP - BATCH VOUCHER POSTING       | 12 AP       | 933 12/30/2020                   | 41.34           |                 | 14,204.45          |  |
|                    | ENCUMBER DIG SAFELY - ENCUMBER AND ACCRUALS DEC 2020                          | 12 JE       | 775 12/31/2020                   | 6.00            |                 | 14,210.45          |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>172.23</b>   | <b>0.00</b>     | <b>14,210.45</b>   |  |
| <b>SS.9030.800</b> | <b>SOCIAL SECURITY</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>177.68</b>      |  |
|                    | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219 12/09/2020                   | 7.02            |                 | 184.70             |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>7.02</b>     | <b>0.00</b>     | <b>184.70</b>      |  |
| <b>SS.9035.800</b> | <b>MEDICARE</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>41.57</b>       |  |
|                    | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219 12/09/2020                   | 1.64            |                 | 43.21              |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>1.64</b>     | <b>0.00</b>     | <b>43.21</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>        |  |
|                    | BOND PAYMENTS - JE 12 16 2020   | 12 JE       | 763 12/16/2020                   |                 | 9,774.39        | (9,774.39)         |  |
|                    | TO CHECKING BOND PAYMENTS - JE 12 16 2020                                     | 12 JE       | 763 12/16/2020                   | 9,774.39        |                 | 0.00               |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>9,774.39</b> | <b>9,774.39</b> | <b>0.00</b>        |  |
| <b>SS3.0201</b>    | <b>CASH IN TIME DEPOSITS</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>34,287.36</b>   |  |
|                    | TO CHECKING BOND PAYMENTS - JE 12 16 2020                                     | 12 JE       | 763 12/16/2020                   |                 | 9,774.39        | 24,512.97          |  |
|                    | INTEREST - INTEREST 12 31 2020  | 12 JE       | 772 12/31/2020                   | 1.09            |                 | 24,514.06          |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>1.09</b>     | <b>9,774.39</b> | <b>24,514.06</b>   |  |
| <b>SS3.0510</b>    | <b>ESTIMATED REVENUE</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>14,249.00</b>   |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>14,249.00</b>   |  |
| <b>SS3.0522</b>    | <b>EXPENDITURES</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>5,774.39</b>    |  |
|                    | POSTED FROM CHILD SS3.9710.700, SS3.9710.600 -- BOND PAYMENTS - JE 12 16 2020 | 12 JE       | 763 12/16/2020                   | 9,774.39        |                 | 15,548.78          |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>9,774.39</b> | <b>0.00</b>     | <b>15,548.78</b>   |  |
| <b>SS3.0599</b>    | <b>APPROPRIATED FUND BALANCE</b>  |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>20,300.00</b>   |  |
|                    |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>20,300.00</b>   |  |
| <b>Type F</b>      | <b>Fund Balance</b>   |             |                                  |                 |                 |                    |  |
| <b>SS3.0909</b>    | <b>FUND BALANCE, UNRESERVED</b>   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(25,798.88)</b> |  |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks          | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit | Balance     |
|-----------------------------|---|------------------------|------------------------|----------|--------|-------------|
| <b>Fund SS3</b>             | <b>FOURTH SECTION NORTH SEWER</b>             |                        |                        |          |        |             |
| <b>Type F</b>               | <b>Fund Balance</b>                           |                        |                        |          |        |             |
| <b>SS3.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>               |                        |                        |          |        |             |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (25,798.88) |
| <b>SS3.0960</b>             | <b>APPROPRIATIONS</b>                         |                        | Beginning Balance ---- |          |        | (34,549.00) |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (34,549.00) |
| <b>SS3.0980</b>             | <b>REVENUES</b>                               |                        | Beginning Balance ---- |          |        | (14,262.87) |
|                             | POSTED FROM CHILD SS3.2401.000 -- INTEREST -  | 12 JE                  | 772 12/31/2020         |          | 1.09   | (14,263.96) |
|                             | INTEREST 12 31 2020                           |                        |                        |          |        |             |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 1.09   | (14,263.96) |
| <b>Type R</b>               | <b>Revenue</b>                                |                        |                        |          |        |             |
| <b>SS3.1001</b>             | <b>REAL PROPERTY TAXES</b>                    |                        | Beginning Balance ---- |          |        | (14,229.00) |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (14,229.00) |
| <b>SS3.2401</b>             | <b>INTEREST AND EARNINGS</b>                  |                        | Beginning Balance ---- |          |        | (33.87)     |
|                             | INTEREST - INTEREST 12 31 2020                | 12 JE                  | 772 12/31/2020         |          | 1.09   | (34.96)     |
|                             |   | ****                   | Ending Balance ----    | 0.00     | 1.09   | (34.96)     |
| <b>Type E</b>               | <b>Expense</b>                                |                        |                        |          |        |             |
| <b>SS3.9710.600</b>         | <b>BAN.PRINCIPAL</b>                          |                        | Beginning Balance ---- |          |        | 0.00        |
|                             | BOND PAYMENTS - JE 12 16 2020                 | 12 JE                  | 763 12/16/2020         | 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 ---- |          |        | 5,774.39    |
|                             | BOND PAYMENTS - JE 12 16 2020                 | 12 JE                  | 763 12/16/2020         | 5,774.39 |        | 11,548.78   |
|                             |   | ****                   | Ending Balance ----    | 5,774.39 | 0.00   | 11,548.78   |
| <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                  | 926 12/09/2020         |          | 58.60  | (58.60)     |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 | 12 JE                  | 761 12/09/2020         | 58.60    |        | 0.00        |
|                             | 2020  |                        |                        |          |        |             |
|                             |   | ****                   | Ending Balance ----    | 58.60    | 58.60  | 0.00        |
| <b>SS4.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                  |                        | Beginning Balance ---- |          |        | 2,263.25    |
|                             | TO CHECKING AB 12A - TO CHECKING AB 12A 12 09 | 12 JE                  | 761 12/09/2020         |          | 58.60  | 2,204.65    |
|                             | 2020  |                        |                        |          |        |             |
|                             | INTEREST - INTEREST 12 31 2020                | 12 JE                  | 772 12/31/2020         | 0.10     |        | 2,204.75    |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks            | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit | Credit | Balance    |
|-----------------------------|---|------------------------|------------------------|-------|--------|------------|
| <b>Fund SS4</b>             | <b>HERITAGE SQUARE SEWER</b>                    |                        |                        |       |        |            |
| <b>Type A</b>               | <b>Asset</b>                                    |                        |                        |       |        |            |
| <b>SS4.0201</b>             | <b>CASH IN TIME DEPOSITS</b>                    |                        |                        |       |        |            |
|                             |   | ****                   | Ending Balance ----    | 0.10  | 58.60  | 2,204.75   |
| <b>SS4.0510</b>             | <b>ESTIMATED REVENUE</b>                        |                        | Beginning Balance ---- |       |        | 6,000.00   |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | 6,000.00   |
| <b>SS4.0522</b>             | <b>EXPENDITURES</b>                             |                        | Beginning Balance ---- |       |        | 1,347.66   |
|                             | POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL | 12 AP                  | 925 12/09/2020         | 58.60 |        | 1,406.26   |
|                             | - BATCH VOUCHER POSTING                         |                        |                        |       |        |            |
|                             |   | ****                   | Ending Balance ----    | 58.60 | 0.00   | 1,406.26   |
| <b>Type L</b>               | <b>Liability</b>                                |                        |                        |       |        |            |
| <b>SS4.0600</b>             | <b>ACCOUNTS PAYABLE</b>                         |                        | Beginning Balance ---- |       |        | 0.00       |
|                             | BATCH VOUCHER POSTING                           | 12 AP                  | 925 12/09/2020         |       | 58.60  | (58.60)    |
|                             | FROM A/P CHECK PROCESS                          | 12 AP                  | 926 12/09/2020         | 58.60 |        | 0.00       |
|                             |   | ****                   | Ending Balance ----    | 58.60 | 58.60  | 0.00       |
| <b>Type F</b>               | <b>Fund Balance</b>                             |                        |                        |       |        |            |
| <b>SS4.0909</b>             | <b>FUND BALANCE, UNRESERVED</b>                 |                        | Beginning Balance ---- |       |        | (3,608.42) |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | (3,608.42) |
| <b>SS4.0960</b>             | <b>APPROPRIATIONS</b>                           |                        | Beginning Balance ---- |       |        | (6,000.00) |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.00   | (6,000.00) |
| <b>SS4.0980</b>             | <b>REVENUES</b>                                 |                        | Beginning Balance ---- |       |        | (2.49)     |
|                             | POSTED FROM CHILD SS4.2401.000 -- INTEREST -    | 12 JE                  | 772 12/31/2020         |       | 0.10   | (2.59)     |
|                             | INTEREST 12 31 2020                             |                        |                        |       |        |            |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.10   | (2.59)     |
| <b>Type R</b>               | <b>Revenue</b>                                  |                        |                        |       |        |            |
| <b>SS4.2401</b>             | <b>INTEREST AND EARNINGS</b>                    |                        | Beginning Balance ---- |       |        | (2.49)     |
|                             | INTEREST - INTEREST 12 31 2020                  | 12 JE                  | 772 12/31/2020         |       | 0.10   | (2.59)     |
|                             |   | ****                   | Ending Balance ----    | 0.00  | 0.10   | (2.59)     |
| <b>Type E</b>               | <b>Expense</b>                                  |                        |                        |       |        |            |
| <b>SS4.8120.400</b>         | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>      |                        | Beginning Balance ---- |       |        | 1,347.66   |
| 201637                      | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER   | 12 AP                  | 925 12/09/2020         | 58.60 |        | 1,406.26   |
|                             | POSTING   |                        |                        |       |        |            |
|                             |   | ****                   | Ending Balance ----    | 58.60 | 0.00   | 1,406.26   |
| <b>Fund SW10</b>            | <b>CLARKSON EAST AVENUE WATER</b>               |                        |                        |       |        |            |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 A</b>        | <b>Asset</b>  |             |                                  |             |             |                   |
| <b>SW10.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                                      |             | <b>Beginning Balance - - - -</b> |             |             | <b>152.58</b>     |
|                      | INTEREST - INTEREST 12 31 2020                                    | 12 JE       | 772 12/31/2020                   | 0.08        |             | 152.66            |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.08</b> | <b>0.00</b> | <b>152.66</b>     |
| <b>SW10.0510</b>     | <b>ESTIMATED REVENUE</b>  |             | <b>Beginning Balance - - - -</b> |             |             | <b>4,194.00</b>   |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>4,194.00</b>   |
| <b>SW10.0522</b>     | <b>EXPENDITURES</b>   |             | <b>Beginning Balance - - - -</b> |             |             | <b>4,193.56</b>   |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>4,193.56</b>   |
| <b>Type F</b>        | <b>Fund Balance</b>   |             |                                  |             |             |                   |
| <b>SW10.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                                   |             | <b>Beginning Balance - - - -</b> |             |             | <b>(149.55)</b>   |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>(149.55)</b>   |
| <b>SW10.0960</b>     | <b>APPROPRIATIONS</b>   |             | <b>Beginning Balance - - - -</b> |             |             | <b>(4,194.00)</b> |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>(4,194.00)</b> |
| <b>SW10.0980</b>     | <b>REVENUES</b>   |             | <b>Beginning Balance - - - -</b> |             |             | <b>(4,196.59)</b> |
|                      | POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 12 31 2020 | 12 JE       | 772 12/31/2020                   |             | 0.08        | (4,196.67)        |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.08</b> | <b>(4,196.67)</b> |
| <b>Type R</b>        | <b>Revenue</b>  |             |                                  |             |             |                   |
| <b>SW10.1001</b>     | <b>REAL PROPERTY TAXES</b>  |             | <b>Beginning Balance - - - -</b> |             |             | <b>(4,194.00)</b> |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>(4,194.00)</b> |
| <b>SW10.2401</b>     | <b>INTEREST AND EARNINGS</b>                                      |             | <b>Beginning Balance - - - -</b> |             |             | <b>(2.59)</b>     |
|                      | INTEREST - INTEREST 12 31 2020                                    | 12 JE       | 772 12/31/2020                   |             | 0.08        | (2.67)            |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.08</b> | <b>(2.67)</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>612.56</b>     |
|                      |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b> | <b>0.00</b> | <b>612.56</b>     |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 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>        |
|                  | BOND PAYMENTS - JE 12 16 2020                  | 12 JE       | 763 12/16/2020                   |                 | 8,337.50        | (8,337.50)         |
|                  | TO CHECKING BOND PAYMENTS - JE 12 16 2020      | 12 JE       | 763 12/16/2020                   | 8,337.50        |                 | 0.00               |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>8,337.50</b> | <b>8,337.50</b> | <b>0.00</b>        |
| <b>SW11.0201</b> | <b>CASH IN TIME DEPOSITS</b>                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>8,373.87</b>    |
|                  | TO CHECKING BOND PAYMENTS - JE 12 16 2020      | 12 JE       | 763 12/16/2020                   |                 | 8,337.50        | 36.37              |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>8,337.50</b> | <b>36.37</b>       |
| <b>SW11.0510</b> | <b>ESTIMATED REVENUE</b>                       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>11,655.00</b>   |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>11,655.00</b>   |
| <b>SW11.0522</b> | <b>EXPENDITURES</b>                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>3,337.50</b>    |
|                  | POSTED FROM CHILD SW11.9710.700, SW11.9710.600 | 12 JE       | 763 12/16/2020                   | 8,337.50        |                 | 11,675.00          |
|                  | -- BOND PAYMENTS - JE 12 16 2020               | ****        | <b>Ending Balance - - - -</b>    | <b>8,337.50</b> | <b>0.00</b>     | <b>11,675.00</b>   |
| <b>SW11.0599</b> | <b>APPROPRIATED FUND BALANCE</b>               |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>20.00</b>       |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>20.00</b>       |
| <b>Type F</b>    | <b>Fund Balance</b>                            |             |                                  |                 |                 |                    |
| <b>SW11.0909</b> | <b>FUND BALANCE, UNRESERVED</b>                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(57.18)</b>     |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(57.18)</b>     |
| <b>SW11.0960</b> | <b>APPROPRIATIONS</b>                          |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(11,675.00)</b> |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(11,675.00)</b> |
| <b>SW11.0980</b> | <b>REVENUES</b>                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(11,654.19)</b> |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(11,654.19)</b> |
| <b>Type R</b>    | <b>Revenue</b>                                 |             |                                  |                 |                 |                    |
| <b>SW11.1001</b> | <b>REAL PROPERTY TAXES</b>                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(11,645.00)</b> |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(11,645.00)</b> |
| <b>SW11.2401</b> | <b>INTEREST AND EARNINGS</b>                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(9.19)</b>      |
|                  |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(9.19)</b>      |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 SW11</b>     | <b>SHUMWAY WATER</b>                           |             |                                  |                 |                 |                   |
| <b>Type E</b>        | <b>Expense</b>                                 |             |                                  |                 |                 |                   |
| <b>SW11.9710.600</b> | <b>BAN.PRINCIPAL SHUMWAY WATER</b>             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                      | BOND PAYMENTS - JE 12 16 2020                  | 12 JE       | 763 12/16/2020                   | 5,000.00        |                 | 5,000.00          |
|                      |  | ****        | <b>Ending Balance - - - -</b>    | <b>5,000.00</b> | <b>0.00</b>     | <b>5,000.00</b>   |
| <b>SW11.9710.700</b> | <b>BAN.INTEREST SHUMWAY WATER</b>              |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>3,337.50</b>   |
|                      | BOND PAYMENTS - JE 12 16 2020                  | 12 JE       | 763 12/16/2020                   | 3,337.50        |                 | 6,675.00          |
|                      |  | ****        | <b>Ending Balance - - - -</b>    | <b>3,337.50</b> | <b>0.00</b>     | <b>6,675.00</b>   |
| <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>                                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>       |
|                      | BOND PAYMENTS - JE 12 16 2020                  | 12 JE       | 763 12/16/2020                   |                 | 5,883.75        | (5,883.75)        |
|                      | TO CHECKING BOND PAYMENTS - JE 12 16 2020      | 12 JE       | 763 12/16/2020                   | 5,883.75        |                 | 0.00              |
|                      |  | ****        | <b>Ending Balance - - - -</b>    | <b>5,883.75</b> | <b>5,883.75</b> | <b>0.00</b>       |
| <b>SW12.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>5,948.00</b>   |
|                      | TO CHECKING BOND PAYMENTS - JE 12 16 2020      | 12 JE       | 763 12/16/2020                   |                 | 5,883.75        | 64.25             |
|                      |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>5,883.75</b> | <b>64.25</b>      |
| <b>SW12.0510</b>     | <b>ESTIMATED REVENUE</b>                       |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>8,768.00</b>   |
|                      |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>8,768.00</b>   |
| <b>SW12.0522</b>     | <b>EXPENDITURES</b>                            |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>2,883.75</b>   |
|                      | POSTED FROM CHILD SW12.9710.700, SW12.9710.600 | 12 JE       | 763 12/16/2020                   | 5,883.75        |                 | 8,767.50          |
|                      | -- BOND PAYMENTS - JE 12 16 2020               | ****        | <b>Ending Balance - - - -</b>    | <b>5,883.75</b> | <b>0.00</b>     | <b>8,767.50</b>   |
| <b>Type F</b>        | <b>Fund Balance</b>                            |             |                                  |                 |                 |                   |
| <b>SW12.0909</b>     | <b>FUND BALANCE, UNRESERVED</b>                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(61.87)</b>    |
|                      |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(61.87)</b>    |
| <b>SW12.0960</b>     | <b>APPROPRIATIONS</b>                          |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(8,768.00)</b> |
|                      |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(8,768.00)</b> |
| <b>SW12.0980</b>     | <b>REVENUES</b>                                |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(8,769.88)</b> |
|                      |  | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(8,769.88)</b> |
| <b>Type R</b>        | <b>Revenue</b>                                 |             |                                  |                 |                 |                   |
| <b>SW12.1001</b>     | <b>REAL PROPERTY TAXES</b>                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(8,763.00)</b> |



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No.      | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit | Balance    |
|----------------------------------|---|------------------------|------------------------|----------|--------|------------|
| Fund SW12<br>Type R<br>SW12.1001 | SWAMP/SALMON CREEK WATER DIST.<br>Revenue<br>REAL PROPERTY TAXES                                |                        |                        |          |        |            |
|                                  |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (8,763.00) |
| SW12.2401                        | INTEREST AND EARNINGS   |                        | Beginning Balance ---- |          |        | (6.88)     |
|                                  |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (6.88)     |
| Type E<br>SW12.9710.600          | Expense<br>BOND.PRINCIPAL SALMON CREEK WATER<br>BOND PAYMENTS - JE 12 16 2020                   |                        | Beginning Balance ---- |          |        | 0.00       |
|                                  |   | 12 JE                  | 763 12/16/2020         | 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<br>BOND PAYMENTS - JE 12 16 2020                         |                        | Beginning Balance ---- |          |        | 2,883.75   |
|                                  |   | 12 JE                  | 763 12/16/2020         | 2,883.75 |        | 5,767.50   |
|                                  |   | ****                   | Ending Balance ----    | 2,883.75 | 0.00   | 5,767.50   |
| Fund SW13<br>Type A<br>SW13.0201 | CLARENDON COUNTY LINE WATER<br>Asset<br>CASH IN TIME DEPOSITS<br>INTEREST - INTEREST 12 31 2020 |                        | Beginning Balance ---- |          |        | 1,125.18   |
|                                  |   | 12 JE                  | 772 12/31/2020         | 0.06     |        | 1,125.24   |
|                                  |   | ****                   | Ending Balance ----    | 0.06     | 0.00   | 1,125.24   |
| SW13.0510                        | ESTIMATED REVENUE   |                        | Beginning Balance ---- |          |        | 3,690.00   |
|                                  |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 3,690.00   |
| SW13.0522                        | EXPENDITURES  |                        | Beginning Balance ---- |          |        | 2,878.08   |
|                                  |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 2,878.08   |
| Type F<br>SW13.0909              | Fund Balance<br>FUND BALANCE, UNRESERVED  |                        | Beginning Balance ---- |          |        | (312.18)   |
|                                  |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (312.18)   |
| SW13.0960                        | APPROPRIATIONS  |                        | Beginning Balance ---- |          |        | (3,690.00) |
|                                  |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (3,690.00) |
| SW13.0980                        | REVENUES<br>POSTED FROM CHILD SW13.2401.000 -- INTEREST -<br>INTEREST 12 31 2020                |                        | Beginning Balance ---- |          |        | (3,691.08) |
|                                  |   | 12 JE                  | 772 12/31/2020         |          | 0.06   | (3,691.14) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 F        | Fund Balance                              |             |                        |       |        |             |
| SW13.0980     | REVENUES                                  | ****        | Ending Balance ----    | 0.00  | 0.06   | (3,691.14)  |
| Type R        | Revenue                                   |             |                        |       |        |             |
| SW13.1001     | REAL PROPERTY TAXES                       |             | Beginning Balance ---- |       |        | (3,690.00)  |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.00   | (3,690.00)  |
| SW13.2401     | INTEREST AND EARNINGS                     |             | Beginning Balance ---- |       |        | (1.08)      |
|               | INTEREST - INTEREST 12 31 2020            | 12 JE       | 772 12/31/2020         |       | 0.06   | (1.14)      |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.06   | (1.14)      |
| Type E        | Expense                                   |             |                        |       |        |             |
| SW13.9710.700 | BOND.INTEREST CLARENDON COUNTY LINE WATER |             | Beginning Balance ---- |       |        | 2,878.08    |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.00   | 2,878.08    |
| Fund SW8      | GALLUP ROAD WATER DISTRICT                |             |                        |       |        |             |
| Type A        | Asset                                     |             |                        |       |        |             |
| SW8.0201      | CASH IN TIME DEPOSITS                     |             | Beginning Balance ---- |       |        | 42.57       |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.00   | 42.57       |
| SW8.0510      | ESTIMATED REVENUE                         |             | Beginning Balance ---- |       |        | 25,050.00   |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.00   | 25,050.00   |
| SW8.0522      | EXPENDITURES                              |             | Beginning Balance ---- |       |        | 25,070.00   |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.00   | 25,070.00   |
| SW8.0599      | APPROPRIATED FUND BALANCE                 |             | Beginning Balance ---- |       |        | 20.00       |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.00   | 20.00       |
| Type F        | Fund Balance                              |             |                        |       |        |             |
| SW8.0909      | FUND BALANCE, UNRESERVED                  |             | Beginning Balance ---- |       |        | (59.29)     |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.00   | (59.29)     |
| SW8.0960      | APPROPRIATIONS                            |             | Beginning Balance ---- |       |        | (25,070.00) |
|               |   | ****        | Ending Balance ----    | 0.00  | 0.00   |             |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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 SW8</b>     | <b>GALLUP ROAD WATER DISTRICT</b>               |             |                                  |                 |                 |                    |
| <b>Type F</b>       | <b>Fund Balance</b>                             |             |                                  |                 |                 |                    |
| <b>SW8.0960</b>     | <b>APPROPRIATIONS</b>                           |             |                                  |                 |                 |                    |
|                     |   |             |                                  |                 |                 | <b>(25,070.00)</b> |
| <b>SW8.0980</b>     | <b>REVENUES</b>                                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(25,053.28)</b> |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(25,053.28)</b> |
| <b>Type R</b>       | <b>Revenue</b>                                  |             |                                  |                 |                 |                    |
| <b>SW8.1001</b>     | <b>REAL PROPERTY TAXES</b>                      |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(25,040.00)</b> |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(25,040.00)</b> |
| <b>SW8.2401</b>     | <b>INTEREST AND EARNINGS</b>                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(13.28)</b>     |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(13.28)</b>     |
| <b>Type E</b>       | <b>Expense</b>                                  |             |                                  |                 |                 |                    |
| <b>SW8.9710.600</b> | <b>BAN.PRINCIPAL GALLUP ROAD</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>SW8.9710.700</b> | <b>BAN.INTEREST GALLUP ROAD</b>                 |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>15,070.00</b>   |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>15,070.00</b>   |
| <b>Fund SW9</b>     | <b>COLBY STREET WATER</b>                       |             |                                  |                 |                 |                    |
| <b>Type A</b>       | <b>Asset</b>                                    |             |                                  |                 |                 |                    |
| <b>SW9.0200</b>     | <b>CASH</b>                                     |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>0.00</b>        |
|                     | BOND PAYMENTS - JE 12 16 2020                   | 12 JE       | 763 12/16/2020                   |                 | 8,636.00        | (8,636.00)         |
|                     | TO CHECKING BOND PAYMENTS - JE 12 16 2020       | 12 JE       | 763 12/16/2020                   | 8,636.00        |                 | 0.00               |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>8,636.00</b> | <b>8,636.00</b> | <b>0.00</b>        |
| <b>SW9.0201</b>     | <b>CASH IN TIME DEPOSITS</b>                    |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>8,709.43</b>    |
|                     | TO CHECKING BOND PAYMENTS - JE 12 16 2020       | 12 JE       | 763 12/16/2020                   |                 | 8,636.00        | 73.43              |
|                     | INTEREST - INTEREST 12 31 2020                  | 12 JE       | 772 12/31/2020                   | 0.02            |                 | 73.45              |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.02</b>     | <b>8,636.00</b> | <b>73.45</b>       |
| <b>SW9.0510</b>     | <b>ESTIMATED REVENUE</b>                        |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>12,197.00</b>   |
|                     |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>12,197.00</b>   |
| <b>SW9.0522</b>     | <b>EXPENDITURES</b>                             |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>3,636.00</b>    |
|                     | POSTED FROM CHILD SW9.9730.700, SW9.9730.600 -- | 12 JE       | 763 12/16/2020                   | 8,636.00        |                 | 12,272.00          |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No.    | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date  | Debit    | Credit | Balance     |
|--------------------------------|---|------------------------|------------------------|----------|--------|-------------|
| Fund SW9<br>Type A<br>SW9.0522 | COLBY STREET WATER<br>Asset<br>EXPENDITURES<br>BOND PAYMENTS - JE 12 16 2020    |                        |                        |          |        |             |
|                                |   | ****                   | Ending Balance ----    | 8,636.00 | 0.00   | 12,272.00   |
| SW9.0599                       | APPROPRIATED FUND BALANCE   |                        | Beginning Balance ---- |          |        | 75.00       |
|                                |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | 75.00       |
| Type F<br>SW9.0909             | Fund Balance<br>FUND BALANCE, UNRESERVED  |                        | Beginning Balance ---- |          |        | (148.74)    |
|                                |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (148.74)    |
| SW9.0960                       | APPROPRIATIONS  |                        | Beginning Balance ---- |          |        | (12,272.00) |
|                                |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (12,272.00) |
| SW9.0980                       | REVENUES<br>POSTED FROM CHILD SW9.2401.000 -- INTEREST -<br>INTEREST 12 31 2020 | 12 JE                  | 772 12/31/2020         |          | 0.02   | (12,196.71) |
|                                |   | ****                   | Ending Balance ----    | 0.00     | 0.02   | (12,196.71) |
| Type R<br>SW9.1001             | Revenue<br>REAL PROPERTY TAXES  |                        | Beginning Balance ---- |          |        | (12,187.00) |
|                                |   | ****                   | Ending Balance ----    | 0.00     | 0.00   | (12,187.00) |
| SW9.2401                       | INTEREST AND EARNINGS<br>INTEREST - INTEREST 12 31 2020                         | 12 JE                  | 772 12/31/2020         |          | 0.02   | (9.71)      |
|                                |   | ****                   | Ending Balance ----    | 0.00     | 0.02   | (9.71)      |
| Type E<br>SW9.9730.600         | Expense<br>BOND.PRINCIPAL<br>BOND PAYMENTS - JE 12 16 2020                      | 12 JE                  | 763 12/16/2020         | 5,000.00 |        | 5,000.00    |
|                                |   | ****                   | Ending Balance ----    | 5,000.00 | 0.00   | 5,000.00    |
| SW9.9730.700                   | BOND.INTEREST<br>BOND PAYMENTS - JE 12 16 2020                                  | 12 JE                  | 763 12/16/2020         | 3,636.00 |        | 7,272.00    |
|                                |   | ****                   | Ending Balance ----    | 3,636.00 | 0.00   | 7,272.00    |
| Fund TA<br>Type A<br>TA.0200   | TRUST AND AGENCY<br>Asset<br>CASH   |                        | Beginning Balance ---- |          |        | 33,028.25   |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 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>   |             |                                  |            |                   |                   |                   |
|                | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219                              | 12/09/2020 | 65,967.30         |                   | 98,995.55         |
|                | PR 25 - PAYROLL #25 12 10 2020  | 12 PR       | 219                              | 12/09/2020 |                   | 62,119.63         | 36,875.92         |
|                | 2 LODGE DEPOSITS DUTHOY YAEGER - JE 12 16 2020  | 12 JE       | 763                              | 12/16/2020 | 350.00            |                   | 37,225.92         |
|                | BELL DEC HEALTH INS - JE 12 16 2020   | 12 JE       | 763                              | 12/16/2020 | 562.44            |                   | 37,788.36         |
|                | HUXEN FIACCO LODGE DEPOIST - JE 12 16 2020  | 12 JE       | 763                              | 12/16/2020 | 175.00            |                   | 37,963.36         |
|                | SHEPHERD LODGE DEPOIST - JE 12 16 2020  | 12 JE       | 763                              | 12/16/2020 | 175.00            |                   | 38,138.36         |
|                | PR 26 - PAYROLL #26 12 24 2020  | 12 PR       | 220                              | 12/23/2020 | 68,354.16         |                   | 106,492.52        |
|                | PR 26 - PAYROLL #26 12 24 2020  | 12 PR       | 220                              | 12/23/2020 |                   | 64,114.55         | 42,377.97         |
|                | TO CLOSE T90 TO GENERAL FUND - FUND BALANCE ADJ AND JE 12 23 2020                     | 12 JE       | 766                              | 12/23/2020 |                   | 12.62             | 42,365.35         |
|                | BRUDZ COST OF FSA REFUND - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020      | 12 JE       | 767                              | 12/28/2020 |                   | 37.20             | 42,328.15         |
|                | FROM B FUND BRUDZ FICA ON FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020 | 12 JE       | 767                              | 12/28/2020 | 2.64              |                   | 42,330.79         |
|                | 5000288 CAPOALE FSA - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 130.00            | 42,200.79         |
|                | 5000289 HERZOG FSA - TA JE 12 30 2020   | 12 JE       | 769                              | 12/30/2020 |                   | 433.86            | 41,766.93         |
|                | 5000290 BRUDZ FSA - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 414.95            | 41,351.98         |
|                | 5000291 HAYLES - TA JE 12 30 2020   | 12 JE       | 769                              | 12/30/2020 |                   | 500.00            | 40,851.98         |
|                | 5000292 DUNHAM FSA - TA JE 12 30 2020   | 12 JE       | 769                              | 12/30/2020 |                   | 139.01            | 40,712.97         |
|                | 5000293 SWAN - TA JE 12 30 2020   | 12 JE       | 769                              | 12/30/2020 |                   | 450.00            | 40,262.97         |
|                | 5716 MCMILLAN LODGE RELEASE - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 175.00            | 40,087.97         |
|                | 5717 BKPT SOCCER LODGE RELEASE - TA JE 12 30 2020                                     | 12 JE       | 769                              | 12/30/2020 |                   | 175.00            | 39,912.97         |
|                | 5718 DUTHOY LODGE RELEASE - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 175.00            | 39,737.97         |
|                | 5719 SCHWAB LODGE RELEASE - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 175.00            | 39,562.97         |
|                | 5721 UNITED WAY - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 22.00             | 39,540.97         |
|                | 5722 NEW YORK LIFE - TA JE 12 30 2020   | 12 JE       | 769                              | 12/30/2020 |                   | 858.80            | 38,682.17         |
|                | 5723 NEW YORK LIFE - TA JE 12 30 2020   | 12 JE       | 769                              | 12/30/2020 |                   | 12.40             | 38,669.77         |
|                | 5724 FISHER LODGE RELEASE - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 175.00            | 38,494.77         |
|                | 5725 LUCAS LODGE RELEASE - TA JE 12 30 2020   | 12 JE       | 769                              | 12/30/2020 |                   | 175.00            | 38,319.77         |
|                | 5726 YAEGER LODGE RELEASE - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 175.00            | 38,144.77         |
|                | 5727 ZYRA LODGE RELEASE - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 175.00            | 37,969.77         |
|                | 5729 AFLAC - TA JE 12 30 2020   | 12 JE       | 769                              | 12/30/2020 |                   | 580.78            | 37,388.99         |
|                | ELECTRONIC RETIREMENT - TA JE 12 30 2020  | 12 JE       | 769                              | 12/30/2020 |                   | 2,357.34          | 35,031.65         |
|                | CORRECT BRUDZ FSA CHECK 12 31 - TO CORRECT BRUDZ FSA 12 31 2020                       | 12 JE       | 771                              | 12/31/2020 | 0.01              |                   | 35,031.66         |
|                | SAUER LODGE DEPOSIT - SAUER LODGE DEPOSIT 12 31 2020                                  | 12 JE       | 770                              | 12/31/2020 | 175.00            |                   | 35,206.66         |
|                |   | ****        |                                  |            |                   |                   |                   |
|                |   |             | <b>Ending Balance - - - -</b>    |            | <b>135,761.55</b> | <b>133,583.14</b> | <b>35,206.66</b>  |
| <b>TA.0201</b> | <b>CASH IN TIME DEPOSITS</b>  |             | <b>Beginning Balance - - - -</b> |            |                   |                   | <b>168,137.22</b> |

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 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.0201</b> | <b>CASH IN TIME DEPOSITS</b>   |             |                                  |                  |                  |                   |
|                | INTEREST - INTEREST 12 31 2020   | 12 JE       | 772 12/31/2020                   | 0.10             |                  | 168,137.32        |
|                | INTEREST - INTEREST 12 31 2020   | 12 JE       | 772 12/31/2020                   | 0.23             |                  | 168,137.55        |
|                | INTEREST - INTEREST 12 31 2020   | 12 JE       | 772 12/31/2020                   | 1.57             |                  | 168,139.12        |
|                | INTEREST - INTEREST 12 31 2020   | 12 JE       | 772 12/31/2020                   | 2.66             |                  | 168,141.78        |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>4.56</b>      | <b>0.00</b>      | <b>168,141.78</b> |
| <b>Type L</b>  | <b>Liability</b>   |             |                                  |                  |                  |                   |
| <b>TA.0010</b> | <b>CONSOLIDATED PAYROLL</b>  |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>       |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 41,383.33        |                  | 41,383.33         |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 41,383.33        | 0.00              |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 42,711.40        |                  | 42,711.40         |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 42,711.40        | 0.00              |
|                | BRUDZ REFUND OF FSA - PR CREATED TO CORRECT<br>BRUDZ FSA WITHDRAWAL 12 31 2020 | 12 JE       | 767 12/28/2020                   | 31.90            |                  | 31.90             |
|                | EMPTY BRUDZ FSA - PR CREATED TO CORRECT<br>BRUDZ FSA WITHDRAWAL 12 31 2020     | 12 JE       | 767 12/28/2020                   |                  | 31.90            | 0.00              |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>84,126.63</b> | <b>84,126.63</b> | <b>0.00</b>       |
| <b>TA.0015</b> | <b>AFLAC SUPPLEMENTAL HEALTH</b>   |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(318.53)</b>   |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 290.39           | (608.92)          |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 290.39           | (899.31)          |
|                | 5720 AFLAC - TA JE 12 30 2020  | 12 JE       | 769 12/30/2020                   | 580.78           |                  | (318.53)          |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>580.78</b>    | <b>580.78</b>    | <b>(318.53)</b>   |
| <b>TA.0016</b> | <b>LIFE INSURANCE</b>  |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(281.05)</b>   |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 435.60           | (716.65)          |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 435.60           | (1,152.25)        |
|                | 5722 NEW YORK LIFE - TA JE 12 30 2020  | 12 JE       | 769 12/30/2020                   | 858.80           |                  | (293.45)          |
|                | 5723 NEW YORK LIFE - TA JE 12 30 2020  | 12 JE       | 769 12/30/2020                   | 12.40            |                  | (281.05)          |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>871.20</b>    | <b>871.20</b>    | <b>(281.05)</b>   |
| <b>TA.0017</b> | <b>DEFERRED COMPENSATION</b>   |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>       |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 2,751.16         |                  | 2,751.16          |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 2,751.16         | 0.00              |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 2,756.48         |                  | 2,756.48          |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 2,756.48         | 0.00              |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>5,507.64</b>  | <b>5,507.64</b>  | <b>0.00</b>       |
| <b>TA.0018</b> | <b>STATE RETIREMENT</b>  |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(186.33)</b>   |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 1,145.42         | (1,331.75)        |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 1,211.92         | (2,543.67)        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.0018</b> | <b>STATE RETIREMENT</b>  |             |                                  |                  |                  |                   |
|                | ELECTRONIC RETIREMENT - TA JE 12 30 2020                                   | 12 JE       | 769 12/30/2020                   | 2,357.34         |                  | (186.33)          |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>2,357.34</b>  | <b>2,357.34</b>  | <b>(186.33)</b>   |
| <b>TA.0019</b> | <b>DISABILITY INSURANCE</b>  |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(156.00)</b>   |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 31.20            | (187.20)          |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 31.20            | (218.40)          |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>62.40</b>     | <b>(218.40)</b>   |
| <b>TA.0020</b> | <b>HEALTH INSURANCE</b>  |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(4,527.45)</b> |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 2,196.91         | (6,724.36)        |
|                | BELL DEC HEALTH INS - JE 12 16 2020  | 12 JE       | 763 12/16/2020                   |                  | 562.44           | (7,286.80)        |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 2,196.91         | (9,483.71)        |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>      | <b>4,956.26</b>  | <b>(9,483.71)</b> |
| <b>TA.0021</b> | <b>NYS INCOME TAX</b>  |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>       |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 2,388.74         |                  | 2,388.74          |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 2,388.74         | 0.00              |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 2,495.99         |                  | 2,495.99          |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 2,495.99         | 0.00              |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>4,884.73</b>  | <b>4,884.73</b>  | <b>0.00</b>       |
| <b>TA.0022</b> | <b>FEDERAL INCOME TAX</b>  |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>       |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 5,209.22         |                  | 5,209.22          |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   |                  | 5,209.22         | 0.00              |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   | 5,446.30         |                  | 5,446.30          |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 5,446.30         | 0.00              |
|                |  | ****        |                                  |                  |                  |                   |
|                |  |             | <b>Ending Balance - - - -</b>    | <b>10,655.52</b> | <b>10,655.52</b> | <b>0.00</b>       |
| <b>TA.0025</b> | <b>FLEXIBLE SPENDING ACCOUNT</b>   |             |                                  |                  |                  |                   |
|                |  |             | <b>Beginning Balance - - - -</b> |                  |                  | <b>(8,739.92)</b> |
|                | PR 25 - PAYROLL #25 12 10 2020   | 12 PR       | 219 12/09/2020                   | 262.85           |                  | (8,477.07)        |
|                | PR 26 - PAYROLL #26 12 24 2020   | 12 PR       | 220 12/23/2020                   |                  | 62.59            | (8,539.66)        |
|                | EMPTY BRUDZ FSA - PR CREATED TO CORRECT<br>BRUDZ FSA WITHDRAWAL 12 31 2020 | 12 JE       | 767 12/28/2020                   | 34.56            |                  | (8,505.10)        |
|                | 5000288 CAPORALE FSA - TA JE 12 30 2020                                    | 12 JE       | 769 12/30/2020                   | 130.00           |                  | (8,375.10)        |
|                | 5000289 HERZOG FSA - TA JE 12 30 2020                                      | 12 JE       | 769 12/30/2020                   | 433.86           |                  | (7,941.24)        |
|                | 5000290 BRUDZ FSA - TA JE 12 30 2020                                       | 12 JE       | 769 12/30/2020                   | 414.95           |                  | (7,526.29)        |
|                | 5000291 HAYLES FSA - TA JE 12 30 2020                                      | 12 JE       | 769 12/30/2020                   | 500.00           |                  | (7,026.29)        |
|                | 5000292 DUNHAM FSA - TA JE 12 30 2020                                      | 12 JE       | 769 12/30/2020                   | 139.01           |                  | (6,887.28)        |
|                | 5000293 SWAN FSA - TA JE 12 30 2020  | 12 JE       | 769 12/30/2020                   | 450.00           |                  | (6,437.28)        |
|                | CORRECT BRUDZ FSA CHECK - TO CORRECT BRUDZ<br>FSA 12 31 2020               | 12 JE       | 771 12/31/2020                   |                  | 0.01             | (6,437.29)        |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks  | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date            | Debit            | Credit           | Balance           |
|-----------------------------|---|------------------------|----------------------------------|------------------|------------------|-------------------|
| <b>Fund TA</b>              | <b>TRUST AND AGENCY</b>   |                        |                                  |                  |                  |                   |
| <b>Type L</b>               | <b>Liability</b>  |                        |                                  |                  |                  |                   |
| <b>TA.0025</b>              | <b>FLEXIBLE SPENDING ACCOUNT</b>  |                        |                                  |                  |                  |                   |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>2,365.23</b>  | <b>62.60</b>     | <b>(6,437.29)</b> |
| <b>TA.0026</b>              | <b>SOCIAL SECURITY TAX</b>  |                        | <b>Beginning Balance - - - -</b> |                  |                  | <b>0.00</b>       |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   | 7,175.09         |                  | 7,175.09          |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   |                  | 3,587.54         | 3,587.55          |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   |                  | 3,587.55         | 0.00              |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   | 7,432.24         |                  | 7,432.24          |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   |                  | 3,716.11         | 3,716.13          |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   |                  | 3,716.13         | 0.00              |
|                             | BRUDZ FICA FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020                | 12 JE                  | 767 12/28/2020                   | 4.29             |                  | 4.29              |
|                             | EMPTY BRUDZ FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020               | 12 JE                  | 767 12/28/2020                   |                  | 2.15             | 2.14              |
|                             | FROM B FUND BRUDZ FICA ON FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020 | 12 JE                  | 767 12/28/2020                   |                  | 2.14             | 0.00              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>14,611.62</b> | <b>14,611.62</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 10 2020  | 12 PR                  | 219 12/09/2020                   | 1,678.10         |                  | 1,678.10          |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   |                  | 839.03           | 839.07            |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   |                  | 839.07           | 0.00              |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   | 1,738.17         |                  | 1,738.17          |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   |                  | 869.06           | 869.11            |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   |                  | 869.11           | 0.00              |
|                             | BRUDZ FICA FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020                | 12 JE                  | 767 12/28/2020                   | 1.01             |                  | 1.01              |
|                             | EMPTY BRUDZ FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020               | 12 JE                  | 767 12/28/2020                   |                  | 0.51             | 0.50              |
|                             | FROM B FUND BRUDZ FICA ON FSA - PR CREATED TO CORRECT BRUDZ FSA WITHDRAWAL 12 31 2020 | 12 JE                  | 767 12/28/2020                   |                  | 0.50             | 0.00              |
|                             |   | ****                   | <b>Ending Balance - - - -</b>    | <b>3,417.28</b>  | <b>3,417.28</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 10 2020  | 12 PR                  | 219 12/09/2020                   |                  | 11.00            | (11.00)           |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   |                  | 11.00            | (22.00)           |
|                             | 5721 UNITED WAY - TA JE 12 30 2020  | 12 JE                  | 769 12/30/2020                   | 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>       |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   | 1,533.99         |                  | 1,533.99          |
|                             | PR 25 - PAYROLL #25 12 10 2020  | 12 PR                  | 219 12/09/2020                   |                  | 1,533.99         | 0.00              |
|                             | PR 26 - PAYROLL #26 12 24 2020  | 12 PR                  | 220 12/23/2020                   | 1,533.97         |                  | 1,533.97          |



# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 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.0029</b> | <b>HSA EMPLOYEE CONTRIBUTIONS</b>                                 |             |                                  |                 |                 |                    |
|                | PR 26 - PAYROLL #26 12 24 2020                                    | 12 PR       | 220 12/23/2020                   |                 | 1,533.97        | 0.00               |
|                |   | ****        |                                  |                 |                 |                    |
|                |   |             | <b>Ending Balance - - - -</b>    | <b>3,067.96</b> | <b>3,067.96</b> | <b>0.00</b>        |
| <b>TA.0030</b> | <b>GUARANTY &amp; BID DEPOSITS</b>                                |             |                                  |                 |                 |                    |
|                |   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(3,584.00)</b>  |
|                |   | ****        |                                  |                 |                 |                    |
|                |   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(3,584.00)</b>  |
| <b>TA.0043</b> | <b>FRANCES II MAINTENANCE BOND</b>                                |             |                                  |                 |                 |                    |
|                |   | ****        |                                  |                 |                 |                    |
|                |   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(8,703.00)</b>  |
|                |   | ****        |                                  |                 |                 |                    |
|                |   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>(8,703.00)</b>  |
| <b>TA.0087</b> | <b>OWENS ROAD CEMETERY TRUST</b>                                  |             |                                  |                 |                 |                    |
|                | INTEREST - INTEREST 12 31 2020                                    | 12 JE       | 772 12/31/2020                   |                 | 0.23            | (8,589.18)         |
|                |   | ****        |                                  |                 |                 |                    |
|                |   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.23</b>     | <b>(8,589.18)</b>  |
| <b>TA.0088</b> | <b>SECURITY DEPOSITS PARK LODGE</b>                               |             |                                  |                 |                 |                    |
|                | 2 LODGE DEPOSITS DUTHOY YAEGER - JE 12 16 2020                    | 12 JE       | 763 12/16/2020                   |                 | 350.00          | (5,600.00)         |
|                | HUXEN FIACCO LODGE DEPOSIT - JE 12 16 2020                        | 12 JE       | 763 12/16/2020                   |                 | 175.00          | (5,775.00)         |
|                | SHEPHERD LODGE DEPOIST - JE 12 16 2020                            | 12 JE       | 763 12/16/2020                   |                 | 175.00          | (5,950.00)         |
|                | 5716 MCMILLAN LODGE RELEASE - TA JE 12 30 2020                    | 12 JE       | 769 12/30/2020                   | 175.00          |                 | (5,775.00)         |
|                | 5717 BKPT SOCCER LODGE RELEASE - TA JE 12 30 2020                 | 12 JE       | 769 12/30/2020                   | 175.00          |                 | (5,600.00)         |
|                | 5718 DUTHOY LODGE RELEASE - TA JE 12 30 2020                      | 12 JE       | 769 12/30/2020                   | 175.00          |                 | (5,425.00)         |
|                | 5719 SCHWAB LODGE RELEASE - TA JE 12 30 2020                      | 12 JE       | 769 12/30/2020                   | 175.00          |                 | (5,250.00)         |
|                | 5724 FISHER LODGE RELEASE - TA JE 12 30 2020                      | 12 JE       | 769 12/30/2020                   | 175.00          |                 | (5,075.00)         |
|                | 5725 LUCAS LODGE RELEASE - TA JE 12 30 2020                       | 12 JE       | 769 12/30/2020                   | 175.00          |                 | (4,900.00)         |
|                | 5726 YAEGER LODGE RELEASE - TA JE 12 30 2020                      | 12 JE       | 769 12/30/2020                   | 175.00          |                 | (4,725.00)         |
|                | 5727 ZYRA LODGE RELEASE - TA JE 12 30 2020                        | 12 JE       | 769 12/30/2020                   | 175.00          |                 | (4,550.00)         |
|                | SAUER LODGE DEPOSIT - SAUER LODGE DEPOSIT 12 31 2020              | 12 JE       | 770 12/31/2020                   |                 | 175.00          | (4,725.00)         |
|                |   | ****        |                                  |                 |                 |                    |
|                |   |             | <b>Ending Balance - - - -</b>    | <b>1,400.00</b> | <b>875.00</b>   | <b>(4,725.00)</b>  |
| <b>TA.0089</b> | <b>WEST SWEDEN CEMETERY TRUS</b>                                  |             |                                  |                 |                 |                    |
|                | INTEREST - INTEREST 12 31 2020                                    | 12 JE       | 772 12/31/2020                   |                 | 0.10            | (3,546.03)         |
|                |   | ****        |                                  |                 |                 |                    |
|                |   |             | <b>Ending Balance - - - -</b>    | <b>0.00</b>     | <b>0.10</b>     | <b>(3,546.03)</b>  |
| <b>TA.0090</b> | <b>DONATIONS TO SWEDEN COURT</b>                                  |             |                                  |                 |                 |                    |
|                | TO CLOSE T90 TO GENERAL FUND - FUND BALANCE ADJ AND JE 12 23 2020 | 12 JE       | 766 12/23/2020                   | 12.62           |                 | 0.00               |
|                |   | ****        |                                  |                 |                 |                    |
|                |   |             | <b>Ending Balance - - - -</b>    | <b>12.62</b>    | <b>0.00</b>     | <b>0.00</b>        |
| <b>TA.0092</b> | <b>HIGH STREET CEMETERY TRUST</b>                                 |             |                                  |                 |                 |                    |
|                |   |             | <b>Beginning Balance - - - -</b> |                 |                 | <b>(97,933.69)</b> |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 Period From: 12 To: 12 Trans. Date From: To:

| Account No.<br>Document No. | Description<br>Vendor Name / Remarks   | Jnl Cat<br>Period Code | Trans<br>Jnl No. Date         | Debit             | Credit            | Balance             |
|-----------------------------|--|------------------------|-------------------------------|-------------------|-------------------|---------------------|
| <b>Fund TA</b>              | <b>TRUST AND AGENCY</b>  |                        |                               |                   |                   |                     |
| <b>Type L</b>               | <b>Liability</b>   |                        |                               |                   |                   |                     |
| <b>TA.0092</b>              | <b>HIGH STREET CEMETERY TRUST</b>  |                        |                               |                   |                   |                     |
|                             | INTEREST - INTEREST 12 31 2020   | 12 JE                  | 772 12/31/2020                |                   | 2.66              | (97,936.35)         |
|                             |  | ****                   |                               |                   |                   |                     |
|                             |  |                        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>2.66</b>       | <b>(97,936.35)</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>  |                        |                               |                   |                   |                     |
|                             | INTEREST - INTEREST 12 31 2020   | 12 JE                  | 772 12/31/2020                |                   | 1.57              | (58,070.22)         |
|                             |  | ****                   |                               |                   |                   |                     |
|                             |  |                        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>1.57</b>       | <b>(58,070.22)</b>  |
| <b>Fund TE</b>              | <b>EXPENDABLE TRUST</b>  |                        |                               |                   |                   |                     |
| <b>Type A</b>               | <b>Asset</b>   |                        |                               |                   |                   |                     |
| <b>TE.0201</b>              | <b>CASH IN TIME DEPOSITS</b>   |                        |                               |                   |                   |                     |
|                             | INTREST - INTEREST 12 31 2020  | 12 JE                  | 772 12/31/2020                | 11.69             |                   | 431,265.11          |
|                             |  | ****                   |                               |                   |                   |                     |
|                             |  |                        | <b>Ending Balance ----</b>    | <b>11.69</b>      | <b>0.00</b>       | <b>431,276.80</b>   |
| <b>Type L</b>               | <b>Liability</b>   |                        |                               |                   |                   |                     |
| <b>TE.0079.201</b>          | <b>RECLAMATION FUND</b>  |                        |                               |                   |                   |                     |
|                             | INTEREST - INTEREST 12 31 2020   | 12 JE                  | 772 12/31/2020                |                   | 11.69             | (431,265.11)        |
|                             |  | ****                   |                               |                   |                   |                     |
|                             |  |                        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>11.69</b>      | <b>(431,276.80)</b> |
| <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>  |                        |                               |                   |                   |                     |
|                             | TO GENERAL FUND FOR BOND PAYMENTS - JE 12 16 2020                                | 12 JE                  | 763 12/16/2020                |                   | 129,998.55        | 0.00                |
|                             |  | ****                   |                               |                   |                   |                     |
|                             |  |                        | <b>Ending Balance ----</b>    | <b>0.00</b>       | <b>129,998.55</b> | <b>0.00</b>         |
| <b>V.0522</b>               | <b>EXPENDITURES</b>  |                        |                               |                   |                   |                     |
|                             | POSTED FROM CHILD V.9901.900 -- TO GENERAL FUND FOR BOND PAYMENT - JE 12 16 2020 | 12 JE                  | 763 12/16/2020                | 129,998.55        |                   | 129,998.55          |
|                             |  | ****                   |                               |                   |                   |                     |
|                             |  |                        | <b>Ending Balance ----</b>    | <b>129,998.55</b> | <b>0.00</b>       | <b>129,998.55</b>   |
| <b>V.0599</b>               | <b>APPROPRIATED FUND BALANCE</b>   |                        |                               |                   |                   |                     |
|                             | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS PER RESOLUTION 12/29/2020              | 12 CNTL                | 3010 12/30/2020               | 129,999.00        |                   | 129,999.00          |
|                             |  | ****                   |                               |                   |                   |                     |
|                             |  |                        | <b>Ending Balance ----</b>    | <b>129,999.00</b> | <b>0.00</b>       | <b>129,999.00</b>   |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2020 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.0884</b>     | <b>RESERVE FOR DEBT</b>   |             | <b>Beginning Balance - - - -</b> |                     |                     | <b>(129,998.55)</b>   |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>(129,998.55)</b>   |
| <b>V.0960</b>     | <b>APPROPRIATIONS</b>   |             | <b>Beginning Balance - - - -</b> |                     |                     | <b>0.00</b>           |
|                   | POSTED FROM BUDGET ADJ. 735 - BUDGET MODS<br>PER RESOLUTION 12/29/2020        | 12 CNTL     | 3010 12/30/2020                  |                     | 129,999.00          | (129,999.00)          |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>0.00</b>         | <b>129,999.00</b>   | <b>(129,999.00)</b>   |
| <b>Type E</b>     | <b>Expense</b>  |             |                                  |                     |                     |                       |
| <b>V.9901.900</b> | <b>TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER<br/>OUT</b>                    |             | <b>Beginning Balance - - - -</b> |                     |                     | <b>0.00</b>           |
|                   | TO GENERAL FUND FOR BOND PAYMENT - JE 12 16<br>2020                           | 12 JE       | 763 12/16/2020                   | 129,998.55          |                     | 129,998.55            |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>129,998.55</b>   | <b>0.00</b>         | <b>129,998.55</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>2,336,161.91</b>   |
|                   | TO CLEAR 2020 BONDS PAYABLE - YEAR END<br>JOURNAL ENTRIES 12/31/2020          | 12 JE       | 774 12/31/2020                   |                     | 2,267,779.00        | 68,382.91             |
|                   | TO CLEAR 2020 COMPENSATED ABSENCES - YEAR<br>END JOURNAL ENTRIES 12/31/2020   | 12 JE       | 774 12/31/2020                   |                     | 68,382.91           | 0.00                  |
|                   | TO RECORD 2021 BONDS PAYABLE - YEAR END<br>JOURNAL ENTRIES 12/31/2020         | 12 JE       | 774 12/31/2020                   | 2,032,198.00        |                     | 2,032,198.00          |
|                   | TO RECORD 2021 COMPENSATED ABSENCES - YEAR<br>END JOURNAL ENTRIES 12/31/2020  | 12 JE       | 774 12/31/2020                   | 69,948.67           |                     | 2,102,146.67          |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>2,102,146.67</b> | <b>2,336,161.91</b> | <b>2,102,146.67</b>   |
| <b>Type L</b>     | <b>Liability</b>  |             |                                  |                     |                     |                       |
| <b>W.0628</b>     | <b>BONDS PAYABLE</b>  |             | <b>Beginning Balance - - - -</b> |                     |                     | <b>(2,267,779.00)</b> |
|                   | TO CLEAR 2020 BONDS PAYABLE - YEAR END<br>JOURNAL ENTRIES 12/31/2020          | 12 JE       | 774 12/31/2020                   | 2,267,779.00        |                     | 0.00                  |
|                   | TO RECORD 2021 BONDS PAYABLE - YEAR END<br>JOURNAL ENTRIES 12/31/2020         | 12 JE       | 774 12/31/2020                   |                     | 2,032,198.00        | (2,032,198.00)        |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>2,267,779.00</b> | <b>2,032,198.00</b> | <b>(2,032,198.00)</b> |
| <b>W.0687</b>     | <b>COMPENSATED ABSENCES</b>   |             | <b>Beginning Balance - - - -</b> |                     |                     | <b>(68,382.91)</b>    |
|                   | TO CLEAR 2020 COMPENSATED ABSENCES - YEAR<br>END JOURNAL ENTRIES 12/31/2020   | 12 JE       | 774 12/31/2020                   | 68,382.91           |                     | 0.00                  |
|                   | TO RECORD 2021 COMPENSEATED ABSENCES -<br>YEAR END JOURNAL ENTRIES 12/31/2020 | 12 JE       | 774 12/31/2020                   |                     | 69,948.67           | (69,948.67)           |
|                   |   | ****        | <b>Ending Balance - - - -</b>    | <b>68,382.91</b>    | <b>69,948.67</b>    | <b>(69,948.67)</b>    |

Date Prepared: 01/29/2021 09:46 AM

Report Date: 01/29/2021

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## General Ledger Report

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Prepared By: LEISAS

Fiscal Year: 2020 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>Balance Sheet Grand Total:</b>    |                       |             |              | <b>10,443,811.81</b> | <b>10,680,743.90</b> | <b>(236,932.09)</b> |
| <b>Revenue /Expense Grand Total:</b> |                       |             |              | <b>1,035,889.06</b>  | <b>621,042.78</b>    | <b>341,787.53</b>   |