

## General Ledger Report Parameters

Report ID:

Year:	2021	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: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	VOID FROM A/P CHECK PROCESS	12 AP	1063 12/03/2021	70.00		70.00
	VOID FROM A/P CHECK PROCESS	12 AP	1065 12/03/2021	35.00		105.00
	VOID FROM A/P CHECK PROCESS	12 AP	1067 12/03/2021	70.00		175.00
	VOID FROM A/P CHECK PROCESS	12 AP	1069 12/03/2021	25.00		200.00
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021		1,204.26	(1,004.26)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021	1,204.26		200.00
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	43,866.17		44,066.17
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		43,866.17	200.00
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021		33,854.13	(33,654.13)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021	33,854.13		200.00
	HANDBOOK AND FSA FEE - ME JE 12 16 2021	12 JE	884 12/16/2021		424.25	(224.25)
	TO CHECKING FSA AND HANDBOOK FEES - ME JE 12 16 2021	12 JE	884 12/16/2021	424.25		200.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	43,985.96		44,185.96
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		43,985.96	200.00
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021		28,015.14	(27,815.14)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30 2021	12 JE	888 12/30/2021	28,015.14		200.00
	VOID OLD AP CHECKS	12 JE	892 12/31/2021		200.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>151,549.91</b>	<b>151,549.91</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,664,405.22</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021		1,204.26	1,663,200.96
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		43,866.17	1,619,334.79
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021		33,854.13	1,585,480.66
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021		45,812.50	1,539,668.16
241	DETAIL GR POSTING	12 GR	241 12/16/2021	99,090.13		1,638,758.29
	TO CHECKING FSA AND HANDBOOK FEES - ME JE 12 16 2021	12 JE	884 12/16/2021		424.25	1,638,334.04
	TO RESERVES PER RESOLUTION - ME JE 12 16 2021	12 JE	884 12/16/2021		216,250.00	1,422,084.04
	TOWN JUSTICES NOV COURT TINES - ME JE 12 16 2021	12 JE	884 12/16/2021	5,465.00		1,427,549.04
	VOIDED T & A CHECKS 5512 5625 TO GENERAL FUND - ME JE 12 16 2021	12 JE	884 12/16/2021	177.19		1,427,726.23
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		43,985.96	1,383,740.27
	CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021	30,895.57		1,414,635.84
242	DETAIL GR POSTING	12 GR	242 12/30/2021	165,234.46		1,579,870.30

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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>						
	MOVE NYSOSC GRANT TO PARK RESERVE - ME JE 12 30 2021	12 JE	890	12/30/2021		44,614.52	1,535,255.78
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30 2021	12 JE	888	12/30/2021		28,015.14	1,507,240.64
	CAN BANK DEC 2021 INTEREST - ME JOURNAL ENTRIES 12 31 2021	12 JE	893	12/31/2021	18.50		1,507,259.14
	INTEREST - INTEREST 12 31 2021	12 JE	891	12/31/2021	67.55		1,507,326.69
	TO CORRECT POSTING ERROR CLOSING V FUND	12 JE	892	12/31/2021		5,446.31	1,501,880.38
	VOID OLD AP CHECKS	12 JE	892	12/31/2021	200.00		1,502,080.38
		****			<b>301,148.40</b>	<b>463,473.24</b>	<b>1,502,080.38</b>
							<b>Ending Balance - - - -</b>
<b>A.0210</b>	<b>PETTY CASH</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>Beginning Balance - - - -</b>
	TO RESERVES PER RESO - ME JE 12 16 2021	12 JE	884	12/16/2021	75,000.00		835,864.46
	INTEREST - INTEREST 12 31 2021	12 JE	891	12/31/2021	19.24		835,883.70
		****			<b>75,019.24</b>	<b>0.00</b>	<b>835,883.70</b>
							<b>Ending Balance - - - -</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>						<b>Beginning Balance - - - -</b>
	PERS PATH SIDEALKS FINAL - ME JE 12 16 2021	12 JE	884	12/16/2021		7,202.67	200,395.46
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884	12/16/2021	66,250.00		266,645.46
	MOVE NYSOSC GRANT TO PARK RESERVE - ME JE 12 30 2021	12 JE	890	12/30/2021	44,614.52		311,259.98
	INTEREST - INTEREST 12 31 2021	12 JE	891	12/31/2021	7.16		311,267.14
		****			<b>110,871.68</b>	<b>7,202.67</b>	<b>311,267.14</b>
							<b>Ending Balance - - - -</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>						<b>Beginning Balance - - - -</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891	12/31/2021	3.56		154,576.14
		****			<b>3.56</b>	<b>0.00</b>	<b>154,576.14</b>
							<b>Ending Balance - - - -</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>						<b>Beginning Balance - - - -</b>
	VASPIAN CAP SECOND - ME JE 12 30 2021	12 JE	890	12/30/2021		2,405.00	22,587.31
	INTEREST - INTEREST 12 31 2021	12 JE	891	12/31/2021	0.52		22,587.83
		****			<b>0.52</b>	<b>2,405.00</b>	<b>22,587.83</b>
							<b>Ending Balance - - - -</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>						<b>Beginning Balance - - - -</b>
							<b>54,502.40</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	1.25		54,503.65
		****				
			<b>Ending Balance - - - -</b>	<b>1.25</b>	<b>0.00</b>	<b>54,503.65</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021	75,000.00		375,010.64
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	8.63		375,019.27
		****				
			<b>Ending Balance - - - -</b>	<b>75,008.63</b>	<b>0.00</b>	<b>375,019.27</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.60		25,888.77
		****				
			<b>Ending Balance - - - -</b>	<b>0.60</b>	<b>0.00</b>	<b>25,888.77</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,347,704.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347,704.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1110.400, A.7310.400, A.7620.401, A.7140.400, A.1610.400, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.5010.400, A.5132.400, A.7110.400, A.8810.400, A.1680.400, A.1110.400, A.7620.400, A.7020.400, A.7140.400, A.1110.400, A.5132.400, A.1610.400, A.7110.401, A.1610.400, A.7110.400, A.1622.401, A.1620.401, A.1662.400, A.5132.400, A.7310.400, A.7310.400, A.7620.400, A.9010.800, A.1440.400, A.7310.400, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.1310.400, A.7310.400, A.1622.401, A.7110.400, A.1620.401, A.7620.400, A.1622.401, A.1660.400, A.1670.400, A.1110.400, A.1310.400, A.1355.400, A.1410.400, A.5010.400, A.7020.400, A.5132.400, A.7310.400, A.7110.400, A.7620.400, A.1440.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7140.400, A.7620.401, A.1110.400, A.7020.400, A.7020.400, A.1670.400, A.1410.400, A.7310.400, A.7110.400, A.1670.400, A.7620.400, A.7620.401, A.1420.400, A.1420.400, A.1310.400, A.1670.400, A.5132.400, A.5132.400, A.7020.400, A.1610.400, A.1010.400, A.1110.400, A.1680.400, A.1110.400, A.5132.400, A.5132.400, A.5010.400, A.5010.400, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400,	12 AP	1059 12/01/2021	209,351.11		2,713,358.43

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.5132.400, A.1622.401, A.1670.400, A.1680.400, A.5132.400, A.1010.400, A.7620.401, A.1670.400, A.1440.400 -- COURT SECURITY - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	1,204.26		2,714,562.69
	POSTED FROM CHILD A.1622.100, A.1620.100, A.3510.100, A.1420.100, A.1410.100, A.1010.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.5010.100, A.1621.100 -- PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	43,866.17		2,758,428.86
	POSTED FROM CHILD A.5132.400, A.8810.400, A.1110.400, A.5132.400, A.1621.401, A.1680.400, A.7620.400, A.1010.400, A.7620.401, A.7140.400, A.7310.400, A.1620.400, A.1110.400, A.1680.400, A.1110.400, A.1420.400, A.7110.400, A.7020.400, A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1620.401, A.1622.401, A.1220.400, A.1670.400, A.1670.400, A.7310.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7620.401, A.3510.400, A.1670.400, A.5132.400, A.1622.401, A.1620.401, A.1410.400, A.7020.400, A.7020.400, A.1420.400, A.7620.400, A.1620.401, A.1010.400, A.7140.400, A.5132.400, A.1620.400, A.5132.400, A.7110.400 -- TOILET REPAIR - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	33,854.13		2,792,282.99
	POSTED FROM CHILD A.9901.900, A.9710.602, A.1010.400, A.9710.702, A.1220.400 -- PERS PATH SIDEWALKS FINAL PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	53,439.42		2,845,722.41
	POSTED FROM CHILD A.8810.100, A.1110.100, A.7310.100, A.7110.100, A.7020.100, A.9030.800, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.9035.800 -- PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	43,985.96		2,889,708.37
	POSTED FROM CHILD A.7310.400, A.7310.400, A.1330.400, A.1410.400, A.1621.401, A.7620.401, A.1220.400, A.7310.400, A.1110.400, A.1680.400, A.1620.400, A.1622.400, A.1110.400, A.5132.400, A.8090.400, A.8090.400, A.7110.400, A.7110.400, A.7110.400, A.5132.400, A.8090.400, A.8090.400, A.8090.400, A.1622.401, A.8090.400, A.1440.400, A.5132.400, A.8090.400, A.1410.400, A.1410.400, A.1410.400, A.1670.400, A.1410.400, A.1330.400, A.7620.401, A.1621.401, A.1620.401, A.1622.401, A.7110.400, A.7310.400, A.1355.400, A.1010.400,	12 AP	1083 12/30/2021	26,882.14		2,916,590.51

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.7020.400, A.1670.400, A.1610.400, A.1622.400, A.1622.401, A.1680.400, A.7110.400, A.7310.400, A.7620.401, A.5132.400, A.7310.400, A.7310.400, A.7310.400, A.1622.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7140.400, A.7620.401, A.5132.400 -- BBALL REFEREE - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9901.900 -- VASPIAN CAP SECOND - ME JE 12 30 2021	12 JE	890 12/30/2021	2,405.00		2,918,995.51
	POSTED FROM CHILD A.1355.100, A.1330.100, A.1620.100, A.1622.100, A.5010.100, A.7020.100, A.7110.100, A.7310.100, A.9030.800, A.9035.800, A.1621.100, A.1410.100, A.1310.100, A.1110.100, A.1110.400, A.1310.400, A.1310.400, A.7020.400, A.7140.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.7020.400, A.1610.400 -- ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	27,471.74		2,946,467.25
	POSTED FROM REPARMENT OF CHILD ACCT NO. HA.1310.400	12 RP	110 01/24/2022	1,221.75		2,947,689.00
	POSTED FROM REPARMENT OF CHILD ACCT NO. HA.1310.400	12 RP	128 01/24/2022		1,221.75	2,946,467.25
		****		<b>443,681.68</b>	<b>1,221.75</b>	<b>2,946,467.25</b>
			<b>Ending Balance ----</b>			
			<b>Beginning Balance ----</b>			<b>249,000.00</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3312 12/30/2021		4.00	248,996.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3313 12/30/2021	4.00		249,000.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3314 12/30/2021		195.00	248,805.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3315 12/30/2021	195.00		249,000.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3316 12/30/2021		1,305.00	247,695.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3317 12/30/2021	1,305.00		249,000.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3318 12/30/2021		6,000.00	243,000.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3319 12/30/2021	6,000.00		249,000.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3320 12/30/2021		24,000.00	225,000.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3321 12/30/2021	24,000.00		249,000.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3322 12/30/2021		3,500.00	245,500.00

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 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>						
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3323	12/30/2021	3,500.00		249,000.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3324	12/30/2021		300.00	248,700.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3325	12/30/2021	300.00		249,000.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3326	12/30/2021		2,000.00	247,000.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3327	12/30/2021	2,000.00		249,000.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3328	12/30/2021		1,000.00	248,000.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3329	12/30/2021	1,000.00		249,000.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3330	12/30/2021		2,000.00	247,000.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3331	12/30/2021	2,000.00		249,000.00
	RES 12 29 2021						
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER	12 CNTL	3353	12/30/2021	712,040.00		961,040.00
	RESOLUTION 12 29 2021						
	POSTED FROM BUDGET ADJ. 888 - JE FOR	12 CNTL	3354	12/31/2021	2,405.00		963,445.00
	ENCUMBRANCES 12 31 2021						
		****					
			<b>Ending Balance - - - -</b>		<b>754,749.00</b>	<b>40,304.00</b>	<b>963,445.00</b>
<b>Type L</b>	<b>Liability</b>						
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>				<b>213,260.11</b>
	BATCH VOUCHER POSTING	12 AP	1059	12/01/2021		213,260.11	0.00
200806	THOMAS - FROM DELETE OF VOUCHER # 200806;	12 AP	1064	12/03/2021	70.00		70.00
	THOMAS, LEAH						
200945	PETERSON - FROM DELETE OF VOUCHER # 200945;	12 AP	1066	12/03/2021	35.00		105.00
	PETERSON, JENNIFER						
201048	ARENA II, JOSEPH - FROM DELETE OF VOUCHER #	12 AP	1068	12/03/2021	70.00		175.00
	201048; ARENA II, JOSEPH						
201086	KING - FROM DELETE OF VOUCHER # 201086; KING,	12 AP	1070	12/03/2021	25.00		200.00
	VAL						
	VOID FROM A/P CHECK PROCESS	12 AP	1063	12/03/2021		70.00	130.00
	VOID FROM A/P CHECK PROCESS	12 AP	1065	12/03/2021		35.00	95.00
	VOID FROM A/P CHECK PROCESS	12 AP	1067	12/03/2021		70.00	25.00
	VOID FROM A/P CHECK PROCESS	12 AP	1069	12/03/2021		25.00	0.00
	BATCH VOUCHER POSTING	12 AP	1071	12/06/2021		1,204.26	(1,204.26)
	FROM A/P CHECK PROCESS	12 AP	1072	12/06/2021	1,204.26		0.00
	BATCH VOUCHER POSTING	12 AP	1075	12/15/2021		33,854.13	(33,854.13)
	FROM A/P CHECK PROCESS	12 AP	1076	12/15/2021	33,854.13		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	12 AP	1083 12/30/2021		28,015.14	(28,015.14)
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021	28,015.14		0.00
	ENCUMBER AB 1 A FUND - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		7,698.38	(7,698.38)
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		19,773.36	(27,471.74)
		****	<b>Ending Balance - - - -</b>	<b>63,273.53</b>	<b>304,005.38</b>	<b>(27,471.74)</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>					<b>(4,751.00)</b>
	<b>Beginning Balance - - - -</b>					<b>(4,751.00)</b>
211358	OFFICE OF THE STATE COMPTROLLER - SHARE OF OCT 2021 COURT FUNDS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	1,420.00		(3,331.00)
211357	OFFICE OF THE STATE COMPTROLLER - SHARE OF SEPT 2021 COURT FUNDS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	1,989.00		(1,342.00)
	TOWN JUSTICES NOV COURT FINES - ME JE 12 16 2021	12 JE	884 12/16/2021		5,465.00	(6,807.00)
	SHARE OF AUGUST 2021 COURT FUNDS - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021	1,342.00		(5,465.00)
	SHARE OF NOV 2021 COURT FUNDS - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021	2,073.00		(3,392.00)
		****	<b>Ending Balance - - - -</b>	<b>6,824.00</b>	<b>5,465.00</b>	<b>(3,392.00)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>					<b>(154,531.22)</b>
	<b>Beginning Balance - - - -</b>					<b>(154,531.22)</b>
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		44.92	(154,576.14)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.92</b>	<b>(154,576.14)</b>
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>					<b>(600,000.00)</b>
	<b>Beginning Balance - - - -</b>					<b>(600,000.00)</b>
	TO RESERVES PER RE - ME JE 12 16 2021	12 JE	884 12/16/2021		75,000.00	(675,000.00)
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		160,883.70	(835,883.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>235,883.70</b>	<b>(835,883.70)</b>
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>					<b>(279,276.68)</b>
	<b>Beginning Balance - - - -</b>					<b>(279,276.68)</b>
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021		66,250.00	(345,526.68)
	MOVE NYSOSC GRANT TO PARK RESERVE - ME JE 12 30 2021	12 JE	890 12/30/2021		44,614.52	(390,141.20)
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	78,874.06		(311,267.14)
		****	<b>Ending Balance - - - -</b>	<b>78,874.06</b>	<b>110,864.52</b>	<b>(311,267.14)</b>
						<b>(21,835.21)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>		<b>Beginning Balance - - - -</b>			
	ADJUST RESERVES - JE FOR ACCRUALS,	12 JE	894 12/31/2021		32,668.44	(54,503.65)
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>32,668.44</b>	<b>(54,503.65)</b>
<b>A.0878.100</b>	<b>CAPITAL RESERVE BALANCE.COMM CENTER HB</b>		<b>Beginning Balance - - - -</b>			<b>(188,522.81)</b>
	ELIMINATE DUPLICATE RESERVE - JE FOR	12 JE	894 12/31/2021	188,522.81		0.00
	ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>188,522.81</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>		<b>Beginning Balance - - - -</b>			<b>(27,390.14)</b>
	ADJUST RESERVES - JE FOR ACCRUALS,	12 JE	894 12/31/2021	4,802.31		(22,587.83)
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>4,802.31</b>	<b>0.00</b>	<b>(22,587.83)</b>
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>		<b>Beginning Balance - - - -</b>			<b>(299,930.37)</b>
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021		75,000.00	(374,930.37)
	ADJUST RESERVES - JE FOR ACCRUALS,	12 JE	894 12/31/2021		88.90	(375,019.27)
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>75,088.90</b>	<b>(375,019.27)</b>
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>		<b>Beginning Balance - - - -</b>			<b>(25,881.24)</b>
	ADJUST RESERVES - JE FOR ACCRUALS,	12 JE	894 12/31/2021		7.53	(25,888.77)
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.53</b>	<b>(25,888.77)</b>
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,715,083.64)</b>
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021	216,250.00		(1,498,833.64)
	MOVE NYSOSC GRANT TO RESERVE - ME JE 12 30	12 JE	890 12/30/2021	44,614.52		(1,454,219.12)
	2021					
	ADJUST RESERVES - JE FOR ACCRUALS,	12 JE	894 12/31/2021	193,693.49		(1,260,525.63)
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
	ADJUST RESERVES - JE FOR ACCRUALS,	12 JE	894 12/31/2021		83,676.37	(1,344,202.00)
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
	ELIMINATE DUPLICATE RESERVE - JE FOR	12 JE	894 12/31/2021		188,522.81	(1,532,724.81)
	ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>454,558.01</b>	<b>272,199.18</b>	<b>(1,532,724.81)</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,596,704.00)</b>
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3312 12/30/2021	4.00		(2,596,700.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3313 12/30/2021		4.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3314 12/30/2021	195.00		(2,596,509.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3315 12/30/2021		195.00	(2,596,704.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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>					
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3316 12/30/2021	1,305.00		(2,595,399.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3317 12/30/2021		1,305.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3318 12/30/2021	6,000.00		(2,590,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3319 12/30/2021		6,000.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3320 12/30/2021	24,000.00		(2,572,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3321 12/30/2021		24,000.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3322 12/30/2021	3,500.00		(2,593,204.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3323 12/30/2021		3,500.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3324 12/30/2021	300.00		(2,596,404.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3325 12/30/2021		300.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3326 12/30/2021	2,000.00		(2,594,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3327 12/30/2021		2,000.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3328 12/30/2021	1,000.00		(2,595,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3329 12/30/2021		1,000.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3330 12/30/2021	2,000.00		(2,594,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3331 12/30/2021		2,000.00	(2,596,704.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER	12 CNTL	3353 12/30/2021		712,040.00	(3,308,744.00)
	RESOLUTION 12 29 2021					
	POSTED FROM BUDGET ADJ. 888 - JE FOR	12 CNTL	3354 12/31/2021		2,405.00	(3,311,149.00)
	ENCUMBRANCES 12 31 2021					
		****				
			<b>Ending Balance - - - -</b>	<b>40,304.00</b>	<b>754,749.00</b>	<b>(3,311,149.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,593,609.03)</b>
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2027.000, A.2027.000,	12 AP	1059 12/01/2021	500.00		(2,593,109.03)
	A.2001.000 -- REFUND LODGE - BATCH VOUCHER					
	POSTING					
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF	12 AP	1064 12/03/2021		70.00	(2,593,179.03)
	DETAIL - FROM DELETE OF VOUCHER # 200806;					
	THOMAS, LEAH					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>A.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200945; PETERSON, JENNIFER	12 AP	1066	12/03/2021		35.00	(2,593,214.03)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 201048; ARENA II, JOSEPH	12 AP	1068	12/03/2021		70.00	(2,593,284.03)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 201086; KING, VAL	12 AP	1070	12/03/2021		25.00	(2,593,309.03)
	POSTED FROM CHILD A.1090.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2401.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2001.000, A.3001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2192.000 -- A1090 - 22305 - DETAIL GR POSTING	12 GR	241	12/16/2021		99,090.13	(2,692,399.16)
	POSTED FROM CHILD A.2770.000 -- VOIDED T & A CHECK TO GENERAL - ME JE 12 16 2021	12 JE	884	12/16/2021		177.19	(2,692,576.35)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2705.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2210.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.3005.000, A.1090.000, A.2001.000 -- A2001 - 22329 - DETAIL GR POSTING	12 GR	242	12/30/2021		165,234.46	(2,857,810.81)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000 -- BBALL REFUND - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	1,133.00		(2,856,677.81)
	POSTED FROM CHILD SW14.5031.000, A.5031.000 -- CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890	12/30/2021		39,195.57	(2,895,873.38)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891	12/31/2021		108.51	(2,895,981.89)
	POSTED FROM CHILD A.2610.000, A.2401.000, A.2610.000 -- SHARE OF AUGUST 2021 COURT FUNDS - ME JOURNAL ENTRIES 12 31 2021	12 JE	893	12/31/2021		3,433.50	(2,899,415.39)
	POSTED FROM CHILD A.5031.000 -- TO CORRECT POSTING ERROR CLOSING V FUND	12 JE	892	12/31/2021	5,446.31		(2,893,969.08)
	POSTED FROM REPARENT OF CHILD ACCT NO. SW14.5031.000	12 RP	156	01/24/2022	8,300.00		(2,885,669.08)
		****					
			<b>Ending Balance - - - -</b>		<b>15,379.31</b>	<b>307,439.36</b>	<b>(2,885,669.08)</b>
<b>Type R</b>	<b>Revenue</b>						<b>(1,505,134.00)</b>
			<b>Beginning Balance - - - -</b>				

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,505,134.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(33,393.66)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,393.66)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>		<b>Beginning Balance - - - -</b>			<b>(29,158.66)</b>
4650	A1090 - 22305 - DETAIL GR POSTING	12 GR	241 12/16/2021		6,033.69	(35,192.35)
4684	A1090 - 22346 - DETAIL GR POSTING	12 GR	242 12/30/2021		140.00	(35,332.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,173.69</b>	<b>(35,332.35)</b>
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance - - - -</b>			<b>(2,483.39)</b>
4656	A1255 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		164.77	(2,648.16)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>164.77</b>	<b>(2,648.16)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(923.00)</b>
4656	A1550 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		65.00	(988.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>65.00</b>	<b>(988.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(133,430.37)</b>
211375	SNIDER - BBALL REFUND - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	100.00		(133,330.37)
200806	THOMAS - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200806; THOMAS, LEAH	12 AP	1064 12/03/2021		70.00	(133,400.37)
200945	PETERSON - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 200945; PETERSON, JENNIFER	12 AP	1066 12/03/2021		35.00	(133,435.37)
201048	ARENA II, JOSEPH - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 201048; ARENA II, JOSEPH	12 AP	1068 12/03/2021		70.00	(133,505.37)
201086	KING - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 201086; KING, VAL	12 AP	1070 12/03/2021		25.00	(133,530.37)
4651	A2001 - 22306 - DETAIL GR POSTING	12 GR	241 12/16/2021		126.10	(133,656.47)
4652	A2001 - 22307 - DETAIL GR POSTING	12 GR	241 12/16/2021		1,363.00	(135,019.47)
4653	A2001 - 22309 - DETAIL GR POSTING	12 GR	241 12/16/2021		466.00	(135,485.47)
4654	A2001 - 22310 - DETAIL GR POSTING	12 GR	241 12/16/2021		321.50	(135,806.97)
4658	A2001 - 22315 - DETAIL GR POSTING	12 GR	241 12/16/2021		750.00	(136,556.97)
4660	A2001 - 22318 - DETAIL GR POSTING	12 GR	241 12/16/2021		725.00	(137,281.97)
4661	A2001 - 22319 - DETAIL GR POSTING	12 GR	241 12/16/2021		237.00	(137,518.97)
4662	A2001 - 22320 - DETAIL GR POSTING	12 GR	241 12/16/2021		194.00	(137,712.97)
4664	A2001 - 22322 - DETAIL GR POSTING	12 GR	241 12/16/2021		175.06	(137,888.03)
4665	A2001 - 22323 - DETAIL GR POSTING	12 GR	241 12/16/2021		315.00	(138,203.03)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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>					
4667	A2001 - 22325 - DETAIL GR POSTING	12 GR	241 12/16/2021		532.00	(138,735.03)
4668	A2001 - 22326 - DETAIL GR POSTING	12 GR	241 12/16/2021		150.00	(138,885.03)
4669	A2001 - 22327 - DETAIL GR POSTING	12 GR	241 12/16/2021		104.00	(138,989.03)
4671	A2001 - 22329 - DETAIL GR POSTING	12 GR	242 12/30/2021		76.00	(139,065.03)
4672	A2001 - 22330 - DETAIL GR POSTING	12 GR	242 12/30/2021		365.00	(139,430.03)
4675	A2001 - 22336 - DETAIL GR POSTING	12 GR	242 12/30/2021		422.00	(139,852.03)
4676	A2001 - 22337 - DETAIL GR POSTING	12 GR	242 12/30/2021		850.80	(140,702.83)
4678	A2001 - 22339 - DETAIL GR POSTING	12 GR	242 12/30/2021		711.00	(141,413.83)
4679	A2001 - 22340 - DETAIL GR POSTING	12 GR	242 12/30/2021		744.72	(142,158.55)
4681	A2001 - 22342 - DETAIL GR POSTING	12 GR	242 12/30/2021		4,574.01	(146,732.56)
4682	A2001 - 22343 - DETAIL GR POSTING	12 GR	242 12/30/2021		98.00	(146,830.56)
4685	A2001 - 22347 - DETAIL GR POSTING	12 GR	242 12/30/2021		570.02	(147,400.58)
4686	A2001 - 22348 - DETAIL GR POSTING	12 GR	242 12/30/2021		33.29	(147,433.87)
211523	MAYER - BABYSITTER TRAINING CANCELLED - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	53.00		(147,380.87)
211531	SKIDMORE - BBALL REFUND - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	255.00		(147,125.87)
211540	WEBSTER - BBALL REFUND - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	100.00		(147,025.87)
		****	<b>Ending Balance ----</b>	<b>508.00</b>	<b>14,103.50</b>	<b>(147,025.87)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance ----</b>			<b>(89.72)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.72)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance ----</b>			<b>(2,591.60)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,591.60)</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance ----</b>			<b>(2,380.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,380.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance ----</b>			<b>(12,850.00)</b>
4658	A2025 - 22315 - DETAIL GR POSTING	12 GR	241 12/16/2021		950.00	(13,800.00)
4669	A2025 - 22327 - DETAIL GR POSTING	12 GR	241 12/16/2021		560.00	(14,360.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,510.00</b>	<b>(14,360.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance ----</b>			<b>(26,650.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,650.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<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>(33,917.50)</b>
211394	SCHWAB - LODGE CANCELLATION - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	200.00		(33,717.50)
211368	ROBINSON - REFUND LODGE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	200.00		(33,517.50)
241	A2027 - 22309 - DETAIL GR POSTING	12 GR	241 12/16/2021		200.00	(33,717.50)
241	A2027 - 22310 - DETAIL GR POSTING	12 GR	241 12/16/2021		200.00	(33,917.50)
241	A2027 - 22315 - DETAIL GR POSTING	12 GR	241 12/16/2021		200.00	(34,117.50)
4663	A2027 - 22321 - DETAIL GR POSTING	12 GR	241 12/16/2021		608.88	(34,726.38)
4675	A2027 - 22336 - DETAIL GR POSTING	12 GR	242 12/30/2021		500.00	(35,226.38)
4682	A2027 - 22343 - DETAIL GR POSTING	12 GR	242 12/30/2021		200.00	(35,426.38)
211527	PETERS - LODGE CANCELLATION - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	200.00		(35,226.38)
211547	JOHNSON - LODGE CANCELLATION REFUND - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	525.00		(34,701.38)
		****	<b>Ending Balance - - - -</b>	<b>1,125.00</b>	<b>1,908.88</b>	<b>(34,701.38)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - - -</b>			<b>(15,500.00)</b>
4656	A2089 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		750.00	(16,250.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>750.00</b>	<b>(16,250.00)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(37,700.00)</b>
4657	A2190 - 22314 - DETAIL GR POSTING	12 GR	241 12/16/2021		1,200.00	(38,900.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(38,900.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(41,081.00)</b>
4659	A2192 - 22317 - DETAIL GR POSTING	12 GR	241 12/16/2021		604.00	(41,685.00)
4674	A2192 - 22334 - DETAIL GR POSTING	12 GR	242 12/30/2021		1,000.00	(42,685.00)
4680	A2192 - 22341 - DETAIL GR POSTING	12 GR	242 12/30/2021		430.00	(43,115.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,034.00</b>	<b>(43,115.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - - -</b>			<b>(92.00)</b>
4677	A2210 - 22338 - DETAIL GR POSTING	12 GR	242 12/30/2021		90.00	(182.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>90.00</b>	<b>(182.00)</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(2,645.21)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,645.21)</b>
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>		<b>Beginning Balance - - - -</b>			<b>(5,449.88)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,449.88)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(5,591.00)</b>

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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.2350</b>	<b>YOUTH SERVICES (COUNTY)</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>(127,317.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,317.00)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(13,019.85)</b>
4655	A2401 - 22311 - DETAIL GR POSTING	12 GR	241 12/16/2021		1,049.90	(14,069.75)
	CAN BANK DEC 2021 INTEREST - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021		18.50	(14,088.25)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.52	(14,088.77)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.60	(14,089.37)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		1.25	(14,090.62)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		3.56	(14,094.18)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		7.16	(14,101.34)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		8.63	(14,109.97)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		19.24	(14,129.21)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		67.55	(14,196.76)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,176.91</b>	<b>(14,196.76)</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>(258.72)</b>
4656	A2540 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		20.23	(278.95)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>20.23</b>	<b>(278.95)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(12,158.50)</b>
4656	A2544 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		1,159.00	(13,317.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,159.00</b>	<b>(13,317.50)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(11,422.00)</b>
	SHARE OF AUGUST 2021 COURT FUNDS - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021		1,342.00	(12,764.00)
	SHARE OF NOV 2021 COURT FUNDS - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021		2,073.00	(14,837.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,415.00</b>	<b>(14,837.00)</b>
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		<b>Beginning Balance - - - -</b>			<b>(32,653.45)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
		****	Ending Balance ----	0.00	0.00	(32,653.45)
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		Beginning Balance ----			(12.25)
		****	Ending Balance ----	0.00	0.00	(12.25)
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		Beginning Balance ----			(35,579.22)
		****	Ending Balance ----	0.00	0.00	(35,579.22)
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			(2,917.72)
4673	A2705 - 22331 - DETAIL GR POSTING	12 GR	242 12/30/2021		44,614.52	(47,532.24)
		****	Ending Balance ----	0.00	44,614.52	(47,532.24)
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(6,987.11)
	VOIDED T & A CHECK TO GENERAL - ME JE 12 16 2021	12 JE	884 12/16/2021		177.19	(7,164.30)
		****	Ending Balance ----	0.00	177.19	(7,164.30)
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		Beginning Balance ----			0.00
4666	A3001 - 22324 - DETAIL GR POSTING	12 GR	241 12/16/2021		79,866.00	(79,866.00)
		****	Ending Balance ----	0.00	79,866.00	(79,866.00)
<b>A.3005</b>	<b>MORTGAGE TAX</b>		Beginning Balance ----			(148,987.51)
4683	A3005 - 223345 - DETAIL GR POSTING	12 GR	242 12/30/2021		109,815.10	(258,802.61)
		****	Ending Balance ----	0.00	109,815.10	(258,802.61)
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>		Beginning Balance ----			(200.00)
		****	Ending Balance ----	0.00	0.00	(200.00)
<b>A.4089</b>	<b>FEDERAL AID, OTHER</b>		Beginning Balance ----			(311,024.71)
		****	Ending Balance ----	0.00	0.00	(311,024.71)
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
	CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021		30,895.57	(30,895.57)
	TO CORRECT POSTING ERROR CLOSING V FUND	12 JE	892 12/31/2021	5,446.31		(25,449.26)
		****	Ending Balance ----	5,446.31	30,895.57	(25,449.26)
<b>Type E</b>	<b>Expense</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		Beginning Balance ----			33,487.20
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	1,395.30		34,882.50



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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	1,395.30		36,277.80
		****				
			<b>Ending Balance - - - -</b>	<b>2,790.60</b>	<b>0.00</b>	<b>36,277.80</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,306.90</b>
211326	BRIDGETOWER OPCO, LLC - EMINENT DOMAIN 10135978 - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	579.85		1,886.75
211405	WESTSIDE NEWS INC - LEGAL EMINENT DOMAIN - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	120.63		2,007.38
211471	WISNOWSKI - REIMBURSE SKATEPARK MTG WATER/CRAFT KITS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	6.54		2,013.92
211427	C.O.P. SECURITY INC. - TOWN BOARD SECURITY - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	128.00		2,141.92
	HANDBOOK FEE - ME JE 12 16 2021	12 JE	884 12/16/2021	28.00		2,169.92
211513	BRIDGETOWER OPCO, LLC - GARY DRIVE SYNOPSIS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	374.18		2,544.10
		****				
			<b>Ending Balance - - - -</b>	<b>1,237.20</b>	<b>0.00</b>	<b>2,544.10</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>95,039.83</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	4,089.36		99,129.19
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	4,115.86		103,245.05
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	493.70		103,738.75
		****				
			<b>Ending Balance - - - -</b>	<b>8,698.92</b>	<b>0.00</b>	<b>103,738.75</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>6,921.34</b>
211334	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	130.00		7,051.34
211407	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	130.00		7,181.34
211338	FORBES - COURT REPORTER - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	110.00		7,291.34
211331	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	424.00		7,715.34
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	189.99		7,905.33
211382	UNIFORM EXPRESS OF ROCHESTER, NY INC. - POLO SHIRTS ZIMMER - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	85.90		7,991.23
211408	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	112.40		8,103.63
211429	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	130.00		8,233.63
211430	FORBES - COURT REPORTER - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	165.00		8,398.63
211426	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	256.00		8,654.63

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>						
211478	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	288.00		8,942.63
211482	FRONTIER - PHONE INTERNET - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	88.66		9,031.29
	ENCUMBER FORBES COURT - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	110.00		9,141.29
		****					
				<b>Ending Balance - - - -</b>	<b>2,219.95</b>	<b>0.00</b>	<b>9,141.29</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>						
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245	12/08/2021	996.85		24,921.25
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	996.75		25,918.00
		****					
				<b>Ending Balance - - - -</b>	<b>1,993.60</b>	<b>0.00</b>	<b>25,918.00</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>						
				<b>Beginning Balance - - - -</b>			<b>13,571.32</b>
211363	PAYCHEX OF NEW YORK LLC - PROCESS PR 21 & 22 - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	783.65		14,354.97
211444	PAYCHEX OF NEW YORK LLC - PROCESS PR 23 & 24 - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	752.31		15,107.28
	FSA FEE - ME JE 12 16 2021	12 JE	884	12/16/2021	396.25		15,503.53
211550	PAYCHEX OF NEW YORK LLC - PROCESS PR 25 & 26 - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	761.67		16,265.20
		****					
				<b>Ending Balance - - - -</b>	<b>2,693.88</b>	<b>0.00</b>	<b>16,265.20</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>						
				<b>Beginning Balance - - - -</b>			<b>94,914.83</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245	12/08/2021	4,225.15		99,139.98
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	4,230.71		103,370.69
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	783.26		104,153.95
		****					
				<b>Ending Balance - - - -</b>	<b>9,239.12</b>	<b>0.00</b>	<b>104,153.95</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>						
				<b>Beginning Balance - - - -</b>			<b>6,073.44</b>
211364	PRINTABLE SERVICES, LLC - 1099 FORMS ENVELOPES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	161.20		6,234.64
211397	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	135.75		6,370.39
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	209.99		6,580.38
	ENCUMBER DONEGAN - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	181.00		6,761.38
	ENCUMBER MME AUDIT - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	1,800.00		8,561.38
		****					
				<b>Ending Balance - - - -</b>	<b>2,487.94</b>	<b>0.00</b>	<b>8,561.38</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>						
				<b>Beginning Balance - - - -</b>			<b>12,550.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,550.00</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	1,648.87		40,425.59
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	1,648.87		42,074.46
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	606.20		42,680.66
		****	<b>Ending Balance - - - -</b>	<b>3,903.94</b>	<b>0.00</b>	<b>42,680.66</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>151.06</b>
211506	WESTSIDE NEWS INC - LEGAL TAXES - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	42.30		193.36
211542	WESTSIDE NEWS INC - TAX LEGAL - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	35.40		228.76
		****	<b>Ending Balance - - - -</b>	<b>77.70</b>	<b>0.00</b>	<b>228.76</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>81,444.95</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	3,433.15		84,878.10
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	3,433.15		88,311.25
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	976.61		89,287.86
		****	<b>Ending Balance - - - -</b>	<b>7,842.91</b>	<b>0.00</b>	<b>89,287.86</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,991.54</b>
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	12.99		2,004.53
211512	BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	84.00		2,088.53
		****	<b>Ending Balance - - - -</b>	<b>96.99</b>	<b>0.00</b>	<b>2,088.53</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>68,205.09</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	2,763.91		70,969.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,769.46		73,738.46
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	783.25		74,521.71
		****	<b>Ending Balance - - - -</b>	<b>6,316.62</b>	<b>0.00</b>	<b>74,521.71</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,910.08</b>
211387	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	338.84		10,248.92
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	30.97		10,279.89
211455	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER	12 AP	1075 12/15/2021	197.38		10,477.27

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.1410.400</b>	<b>CLERK.CONTRACTUAL</b>						
	POSTING						
211543	WESTSIDE NEWS INC - EDPL LEGAL - BATCH	12 AP	1083 12/30/2021	82.32		10,559.59	
	VOUCHER POSTING						
211505	WESTSIDE NEWS INC - LEGAL EDPL - BATCH	12 AP	1083 12/30/2021	105.09		10,664.68	
	VOUCHER POSTING						
211501	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER	12 AP	1083 12/30/2021	267.86		10,932.54	
	POSTING						
211503	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER	12 AP	1083 12/30/2021	122.79		11,055.33	
	POSTING						
211500	WESTSIDE NEWS INC - SKATE PARK NAMING RIGHTS	12 AP	1083 12/30/2021	60.94		11,116.27	
	AD - BATCH VOUCHER POSTING						
		****					
			<b>Ending Balance - - - -</b>	<b>1,206.19</b>	<b>0.00</b>	<b>11,116.27</b>	
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>						
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	1,428.45		35,329.56	
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	1,428.45		36,758.01	
		****					
			<b>Ending Balance - - - -</b>	<b>2,856.90</b>	<b>0.00</b>	<b>36,758.01</b>	
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>						
	BELL - LEGAL DISBURSEMENTS GARY - BATCH	12 AP	1059 12/01/2021	1,200.00		8,817.75	
	VOUCHER POSTING						
211395	BELL - LEGAL GARY, LOCAL LAWS, DOG CASES -	12 AP	1059 12/01/2021	12,293.75		21,111.50	
	BATCH VOUCHER POSTING						
211458	BARCLAY DAMON - LEGAL FEES - BATCH VOUCHER	12 AP	1075 12/15/2021	13,502.30		34,613.80	
	POSTING						
211431	FORBES - STENOGRAPHER TOWN BOARD HEARING -	12 AP	1075 12/15/2021	603.00		35,216.80	
	BATCH VOUCHER POSTING						
		****					
			<b>Ending Balance - - - -</b>	<b>27,599.05</b>	<b>0.00</b>	<b>35,216.80</b>	
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>						
	CONTACT PRINTING SOLUTIONS, INC. - 8 SETS BID	12 AP	1059 12/01/2021	400.64		1,586.64	
	DOCUMENTS - BATCH VOUCHER POSTING						
211377	STRABEL - DESIGN SENIOR ADDITION FIRST DRAW	12 AP	1059 12/01/2021	21,513.21		23,099.85	
	ON CONTRACT - BATCH VOUCHER POSTING						
211359	ON THE MARK UTILITY LOCATING SERVICES, INC -	12 AP	1059 12/01/2021	1,200.00		24,299.85	
	UTILITY LOCATION COMM CTR - BATCH VOUCHER						
	POSTING						
211495	STRABEL - SENIOR ROOM ADDITION ARCHITECT -	12 AP	1083 12/30/2021	1,000.00		25,299.85	
	BATCH VOUCHER POSTING						
		****					
			<b>Ending Balance - - - -</b>	<b>24,113.85</b>	<b>0.00</b>	<b>25,299.85</b>	
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>4,841.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,841.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>3,989.93</b>
211404	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	148.79		4,138.72
211342	GENUINE PARTS COMPANY - HOSE TRUCK REPAIR - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	76.00		4,214.72
211340	GENUINE PARTS COMPANY - MOWER OIL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	28.68		4,243.40
211333	CHASE CARD SERVICES - OFFICE SUPP38.94 SHOP SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	225.24		4,468.64
211515	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	36.98		4,505.62
	ENCUMBER VERIZON - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	148.79		4,654.41
		****	<b>Ending Balance - - - -</b>	<b>664.48</b>	<b>0.00</b>	<b>4,654.41</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>576.38</b>
211333	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	49.96		626.34
		****	<b>Ending Balance - - - -</b>	<b>49.96</b>	<b>0.00</b>	<b>626.34</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>55,356.46</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	2,364.99		57,721.45
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,362.90		60,084.35
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	2,527.21		62,611.56
		****	<b>Ending Balance - - - -</b>	<b>7,255.10</b>	<b>0.00</b>	<b>62,611.56</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>17,535.33</b>
211379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	165.20		17,700.53
211441	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	379.14		18,079.67
211428	CAPITAL ONE - ELECTRICAL CORDS TOWN HALL - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	31.00		18,110.67
211473	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	724.84		18,835.51
211448	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	165.20		19,000.71
211482	FRONTIER - PHONE INTERNET - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	447.85		19,448.56
		****	<b>Ending Balance - - - -</b>	<b>1,913.23</b>	<b>0.00</b>	<b>19,448.56</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>5,275.46</b>
211344	IMPERIAL DOOR CONTROLS, INC - AUTOMATIC DOOR MAINTENANCE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	185.00		5,460.46
211366	REGIONAL DISTRIBUTORS, INC. - CLEANING	12 AP	1059 12/01/2021	518.98		5,979.44

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>						
	SUPPLIES - BATCH VOUCHER POSTING						
211362	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	72.95		6,052.39
211333	CHASE CARD SERVICES - SUPPLIES 10.78; REPAIRS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	182.42		6,234.81
211454	WEST FIRE SYSTEMS, INC. - DIALERS ALARM SYSTEM - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	523.36		6,758.17
211443	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	72.95		6,831.12
211466	CHARTER COMMUNICATIONS - TOWN HALL INTERNET - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	114.98		6,946.10
211508	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	4,146.25		11,092.35
		****			<b>5,816.89</b>	<b>0.00</b>	<b>11,092.35</b>
					<b>Ending Balance - - - -</b>		
							<b>2,348.25</b>
							<b>Beginning Balance - - - -</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>						
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245	12/08/2021	99.12		2,447.37
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	100.77		2,548.14
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	108.21		2,656.35
		****			<b>308.10</b>	<b>0.00</b>	<b>2,656.35</b>
					<b>Ending Balance - - - -</b>		
							<b>5,268.20</b>
							<b>Beginning Balance - - - -</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
211333	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	124.77		5,392.97
211421	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	225.00		5,617.97
211508	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	401.85		6,019.82
211544	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	537.83		6,557.65
		****			<b>1,289.45</b>	<b>0.00</b>	<b>6,557.65</b>
					<b>Ending Balance - - - -</b>		
							<b>42,269.58</b>
							<b>Beginning Balance - - - -</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>						
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245	12/08/2021	1,767.16		44,036.74
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	1,882.81		45,919.55
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	1,892.56		47,812.11
		****			<b>5,542.53</b>	<b>0.00</b>	<b>47,812.11</b>
					<b>Ending Balance - - - -</b>		
							<b>40,909.30</b>
							<b>Beginning Balance - - - -</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>						
211379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	366.86		41,276.16
211441	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	12 AP	1075	12/15/2021	1,867.51		43,143.67

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>						
	POSTING						
211448	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	366.86		43,510.53	
211515	CHASE CARD SERVICES - BAFFLE FABRIC - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	962.08		44,472.61	
211528	ROCHESTER GAS & ELECTRIC - GAS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	1,997.19		46,469.80	
211482	FRONTIER - PHONE INTERNET - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	312.59		46,782.39	
	ENCUMBER MCWA - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	146.79		46,929.18	
		****					
			<b>Ending Balance - - - -</b>	<b>6,019.88</b>	<b>0.00</b>	<b>46,929.18</b>	
			<b>Beginning Balance - - - -</b>			<b>13,081.18</b>	
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
211344	IMPERIAL DOOR CONTROLS, INC - AUTOMATIC DOOR MAINTENANCE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	740.00		13,821.18	
211322	ABC CARPET CLEANING, INC. - CARPET CLEANING - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	450.00		14,271.18	
211366	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	263.79		14,534.97	
211362	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	91.17		14,626.14	
211333	CHASE CARD SERVICES - SUPPLIES 38.54; REPAIRS 86.39; MULCH 260. - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	384.93		15,011.07	
211369	ROCHESTER PAINT CENTER, INC - TRAFFIC PAINT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	329.25		15,340.32	
211454	WEST FIRE SYSTEMS, INC. - DIALERS ALARM SYSTEM - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	523.36		15,863.68	
211443	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	91.17		15,954.85	
211492	ROCHESTER PAINT CENTER, INC - CORRECT VOUCHER 211369 SHORT PAID - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	30.00		15,984.85	
211508	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	822.50		16,807.35	
211515	CHASE CARD SERVICES - LUMBERREPAIRS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	701.22		17,508.57	
		****					
			<b>Ending Balance - - - -</b>	<b>4,427.39</b>	<b>0.00</b>	<b>17,508.57</b>	
			<b>Beginning Balance - - - -</b>			<b>425.23</b>	
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	166.28		591.51	
		****					
			<b>Ending Balance - - - -</b>	<b>166.28</b>	<b>0.00</b>	<b>591.51</b>	
			<b>Beginning Balance - - - -</b>			<b>802.79</b>	
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
211345	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	99.99		902.78
		****				
			<b>Ending Balance - - - -</b>	<b>99.99</b>	<b>0.00</b>	<b>902.78</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
			<b>Beginning Balance - - - -</b>			<b>10,188.90</b>
211385	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	46.90		10,235.80
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	920.92		11,156.72
211398	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	129.39		11,286.11
211323	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	1,200.00		12,486.11
211328	BROCKPORT CENTRAL SCHOOL - PRINT FALL SNAPSHOTS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	124.00		12,610.11
211391	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	334.13		12,944.24
211452	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	63.82		13,008.06
211446	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	505.41		13,513.47
211445	PETTY CASH - POSTAGE RETIREMENT PRIORITY MAIL - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	8.70		13,522.17
211514	BROCKPORT CENTRAL SCHOOL - PRINT SNAPSHOTS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	31.00		13,553.17
211504	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	334.13		13,887.30
		****				
			<b>Ending Balance - - - -</b>	<b>3,698.40</b>	<b>0.00</b>	<b>13,887.30</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>31,302.23</b>
211334	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	3,180.00		34,482.23
211407	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	3,172.00		37,654.23
211324	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	150.00		37,804.23
211429	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	3,160.00		40,964.23
211422	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	150.00		41,114.23
211515	CHASE CARD SERVICES - TECH DEVICES - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	227.94		41,342.17
211479	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - TECHNICIAN PUBLIC HEARING - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	417.90		41,760.07
		****				
			<b>Ending Balance - - - -</b>	<b>10,457.84</b>	<b>0.00</b>	<b>41,760.07</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>95,021.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>95,021.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>2,877.71</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.71</b>
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>17,076.48</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	711.52		17,788.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	711.52		18,499.52
		****	<b>Ending Balance - - - -</b>	<b>1,423.04</b>	<b>0.00</b>	<b>18,499.52</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,628.29</b>
211450	TOWN OF HAMLIN - DOG CONTROL AGREEMENT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	1,625.00		4,253.29
		****	<b>Ending Balance - - - -</b>	<b>1,625.00</b>	<b>0.00</b>	<b>4,253.29</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>113,071.58</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	4,677.43		117,749.01
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	4,677.43		122,426.44
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	1,526.33		123,952.77
		****	<b>Ending Balance - - - -</b>	<b>10,881.19</b>	<b>0.00</b>	<b>123,952.77</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,854.75</b>
211333	CHASE CARD SERVICES - ADOBE SUBCRIPTION - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	194.27		3,049.02
211292	INDOFF INCORPORATED - CARTRIDGE HIGHWAY - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	187.99		3,237.01
211291	HIGHWAY SUPERINTENDENT - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	20.74		3,257.75
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	68.00		3,325.75
		****	<b>Ending Balance - - - -</b>	<b>471.00</b>	<b>0.00</b>	<b>3,325.75</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>34,996.37</b>
211320	VANDERHOOF ELECTRIC SUPPLY INC. - BLADES FANS GARAGE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	306.90		35,303.27
211299	LAKESIDE ROOFING & SIDING MATERIALS, INC. - HIGHWAY GARAGE BLDG REPAIRS - BATCH	12 AP	1059 12/01/2021	1,276.39		36,579.66

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
	VOUCHER POSTING						
211316	CHARTER COMMUNICATIONS - INTERNET HIGHWAY - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	114.98		36,694.64
211279	ALLIANCE DOOR & HARDWARE INC - KEYS HIGHWAY GARAGE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	400.00		37,094.64
211403	VANDERHOOF ELECTRIC SUPPLY INC, - LIGHT GARAGE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	275.00		37,369.64
211311	STOCKHAM LUMBER CO. INC. - LUMBER SALT BARN REPAIRS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	559.11		37,928.75
211319	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	76.46		38,005.21
211282	BREINER CONSTRUCTION LLC - NEW GARAGE DOOR WORK - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	450.00		38,455.21
211325	BIGFORD - OVERHEAD DOOR REPAIR GARAGE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	385.00		38,840.21
211399	WOLLSCHLEGER - PADLOCKS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	300.00		39,140.21
211309	SHERWIN WILLIAMS CO. - PAINT HIGHWAY GARAGE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	105.72		39,245.93
211371	RUNNING SUPPLY INC. - RAT POISON - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	26.79		39,272.72
211379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	57.13		39,329.85
211333	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	371.08		39,700.93
211348	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - SERVICE CALL GARAGE SENSORS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	104.59		39,805.52
211339	GENESEE BUILDING RESTORATION INC. - SIDEWALK FINAL PAY APP - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	2,641.84		42,447.36
211472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	45.06		42,492.42
211441	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	598.57		43,090.99
211473	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	1,049.46		44,140.45
211420	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	38.23		44,178.68
211448	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	85.97		44,264.65
211417	VP SUPPLY CORPORATION - TOILET REPAIR - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	12.41		44,277.06
211453	VP SUPPLY CORPORATION - TOILET REPAIR GARAGE - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	22.86		44,299.92
211486	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - HIGHWAY GARAGE ALARM SYSTEM - BATCH	12 AP	1083	12/30/2021	3,493.73		47,793.65

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
	VOUCHER POSTING						
211497	CHARTER COMMUNICATIONS - INTERNET HIGHWAY - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	114.98		47,908.63
211536	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	76.46		47,985.09
211482	FRONTIER - PHONE INTERNET - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	153.12		48,138.21
211520	HIGHWAY SUPERINTENDENT - SINK REPAIRS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	6.98		48,145.19
	ENCUMBER MCWA - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	258.65		48,403.84
		****					
				<b>Ending Balance - - - -</b>	<b>13,407.47</b>	<b>0.00</b>	<b>48,403.84</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
							<b>20,358.91</b>
				<b>Beginning Balance - - - -</b>			
211410	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071	12/06/2021	1,204.26		21,563.17
		****					
				<b>Ending Balance - - - -</b>	<b>1,204.26</b>	<b>0.00</b>	<b>21,563.17</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
							<b>197,250.41</b>
				<b>Beginning Balance - - - -</b>			
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245	12/08/2021	8,765.76		206,016.17
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	8,802.38		214,818.55
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	6,423.59		221,242.14
		****					
				<b>Ending Balance - - - -</b>	<b>23,991.73</b>	<b>0.00</b>	<b>221,242.14</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
							<b>12,359.27</b>
				<b>Beginning Balance - - - -</b>			
211404	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	14.40		12,373.67
211383	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	231.14		12,604.81
211384	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	231.14		12,835.95
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	136.00		12,971.95
211336	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	1,128.47		14,100.42
211435	MONROE COUNTY DEPT. OF PUBLIC HEALTH - PERMIT KIMBALL KINCAID - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	185.00		14,285.42
211457	INDOFF INCORPORATED - PRINTER - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	499.99		14,785.41
211456	WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	607.50		15,392.91
211514	BROCKPORT CENTRAL SCHOOL - PRINT SCOREBOARD - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	828.00		16,220.91

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

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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.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
	ENCUMBER EASTER COPY PRODUCTS - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	4,495.00		20,715.91
	ENCUMBER VERIZON - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	14.40		20,730.31
		****			<b>8,371.04</b>	<b>0.00</b>	<b>20,730.31</b>
							<b>Ending Balance - - - -</b>
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						<b>Beginning Balance - - - -</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245	12/08/2021	1,610.07		55,056.03
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	1,622.63		56,678.66
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	1,772.27		58,450.93
		****			<b>5,004.97</b>	<b>0.00</b>	<b>58,450.93</b>
							<b>Ending Balance - - - -</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						<b>Beginning Balance - - - -</b>
211389	WESTSIDE NEWS INC - BBALL FIELD GROOMER AD - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	348.00		53,048.35
211366	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	113.05		53,161.40
211333	CHASE CARD SERVICES - NIETOPSKI 1686.85 REPAIRS 231. CLEANING - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	2,036.39		55,197.79
211373	SKYWORKS, LLC - NIETOPSKI FIELD LIFT FOR PAINTING - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	419.18		55,616.97
211343	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	132.02		55,748.99
211379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	116.57		55,865.56
211425	BSN SPORTS - BASEBALL FIELD TARPS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	2,004.14		57,869.70
211441	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	304.95		58,174.65
211434	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	187.26		58,361.91
211448	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	21.00		58,382.91
211508	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	375.00		58,757.91
211485	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION STAND - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	274.79		59,032.70
211485	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	641.39		59,674.09
211485	HOMETOWNE ENERGY COMPANY, INC. - PROPANE SHOP - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	227.27		59,901.36
211515	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	113.77		60,015.13

# TOWN OF SWEDEN

## General Ledger Report

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
	ENCUMBER MCWA - JE FOR ACCRUALS,	12 JE	894 12/31/2021	173.68		60,188.81
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>7,488.46</b>	<b>0.00</b>	<b>60,188.81</b>
			<b>Beginning Balance - - - -</b>			<b>3,400.30</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					
211341	GENUINE PARTS COMPANY - BOBCAT OIL - BATCH	12 AP	1059 12/01/2021	79.99		3,480.29
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>79.99</b>	<b>0.00</b>	<b>3,480.29</b>
			<b>Beginning Balance - - - -</b>			<b>4,517.07</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,517.07</b>
			<b>Beginning Balance - - - -</b>			<b>11,153.09</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
211332	CAPITAL ONE - HALLOWEEN EVENT - BATCH	12 AP	1059 12/01/2021	328.81		11,481.90
	VOUCHER POSTING					
211361	ORIENTAL TRADING COMPANY INC - HALLOWEEN	12 AP	1059 12/01/2021	285.28		11,767.18
	EVENT SUPPLIES - BATCH VOUCHER POSTING					
211380	SUDS PIZZA, INC. - PIZZA SENIOR	12 AP	1059 12/01/2021	83.08		11,850.26
	PROGRAMS/HALLOWEEN EVENT - BATCH VOUCHER					
	POSTING					
211337	FIRST CHOICE TRAVEL & CRUISE CENTER - RADIO	12 AP	1059 12/01/2021	3,479.00		15,329.26
	CITY BUS TRIP - BATCH VOUCHER POSTING					
211428	CAPITAL ONE - HALLOWEEN AND HOLIDAY EVENTS -	12 AP	1075 12/15/2021	426.80		15,756.06
	BATCH VOUCHER POSTING					
211471	WISNOWSKI - REIMBURSE SKATEPARK MTG	12 AP	1075 12/15/2021	47.79		15,803.85
	WATER/CRAFT KITS - BATCH VOUCHER POSTING					
211535	SUDS PIZZA, INC. - PIZZA HOLIDAY, EUCHRE - BATCH	12 AP	1083 12/30/2021	34.21		15,838.06
	VOUCHER POSTING					
	ENCUMBER WESTSIDE NEWS - JE FOR ACCRUALS,	12 JE	894 12/31/2021	240.00		16,078.06
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>4,924.97</b>	<b>0.00</b>	<b>16,078.06</b>
			<b>Beginning Balance - - - -</b>			<b>4,500.00</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,667.76</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.76</b>
			<b>Beginning Balance - - - -</b>			<b>26,189.20</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL</b>					
	<b>SERVICE</b>					
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	812.50		27,001.70

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>						
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	721.88		27,723.58	
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	475.00		28,198.58	
		****					
			<b>Ending Balance - - - -</b>	<b>2,009.38</b>	<b>0.00</b>	<b>28,198.58</b>	
			<b>Beginning Balance - - - -</b>			<b>25,810.70</b>	
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
211372	S&S WORLDWIDE, INC - ARTS AND CRAFTS SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	184.75		25,995.45	
211388	WESTSIDE NEWS INC - BBALL AD - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	225.00		26,220.45	
211365	PROMOUNDS, INC. - BBALL EQUIPMENT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	224.99		26,445.44	
211350	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	204.40		26,649.84	
211349	LAMONT TROPHIES & SPORTING GOODS, INC. - HAGE HOGAN CAMP AWARDS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	67.20		26,717.04	
211360	ORIENTAL TRADING COMPANY INC - YOUTH CRAFTS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	81.23		26,798.27	
211332	CAPITAL ONE - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	72.73		26,871.00	
211447	RIDDELL - FLAG FOOTBALL SHIRTS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	126.00		26,997.00	
211428	CAPITAL ONE - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	68.12		27,065.12	
211529	S&S WORLDWIDE, INC - ARTS & CRAFTS SUPPLIES - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	78.20		27,143.32	
211477	AMERICAN SOCCER COMPANY INC - BBALL JERSEYS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	1,660.50		28,803.82	
211511	AMERICAN SOCCER COMPANY INC - BBALL JERSEYS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	47.15		28,850.97	
211517	CUMMINGS - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	140.00		28,990.97	
211521	DEMONTE - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	80.00		29,070.97	
211522	LAUREANO - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	80.00		29,150.97	
211524	NWOKONKO - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	140.00		29,290.97	
211526	PELL - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	140.00		29,430.97	
211530	SCHRAM - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	220.00		29,650.97	
211532	SMITH - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	140.00		29,790.97	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
211533	STEWART - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	40.00		29,830.97	
211537	VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	80.00		29,910.97	
211538	VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	60.00		29,970.97	
		****	<b>Ending Balance - - - -</b>	<b>4,160.27</b>	<b>0.00</b>	<b>29,970.97</b>	
			<b>Beginning Balance - - - -</b>			<b>4,511.88</b>	
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
211350	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	108.50		4,620.38	
211367	RIGHTMYER - FITNESS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	280.00		4,900.38	
211374	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	144.00		5,044.38	
211335	DAVY - PERSONAL TRAINING - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	420.00		5,464.38	
211392	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	506.10		5,970.48	
211463	OLLA, INC. - PICKLEBALLS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	337.06		6,307.54	
211424	BRUNNING - TAIJI INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	360.50		6,668.04	
		****	<b>Ending Balance - - - -</b>	<b>2,156.16</b>	<b>0.00</b>	<b>6,668.04</b>	
			<b>Beginning Balance - - - -</b>			<b>3,772.42</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
211327	BROCKPORT CENTRAL SCHOOL - BUS TRIP NIAGARA MALL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	380.32		4,152.74	
211332	CAPITAL ONE - EUCHRE AND BINGO - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	155.38		4,308.12	
211380	SUDS PIZZA, INC. - PIZZA SENIOR PROGRAMS/HALLOWEEN EVENT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	64.97		4,373.09	
211393	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	345.00		4,718.09	
211449	SUDS PIZZA, INC. - PIZZA FOR EUCHRE TOURNEY - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	64.97		4,783.06	
211428	CAPITAL ONE - SENIOR BINGO AND EUCHRE - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	177.60		4,960.66	
211535	SUDS PIZZA, INC. - PIZZA HOLIDAY, EUCHRE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	64.97		5,025.63	
211507	WISNOWSKI - REIMBURSE SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	96.10		5,121.73	
211518	DEBAUN - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	15.00		5,136.73	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
211545	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	405.00		5,541.73	
		****					
			<b>Ending Balance - - - -</b>	<b>1,769.31</b>	<b>0.00</b>	<b>5,541.73</b>	
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>2,265.00</b>	
211483	HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	420.00		2,685.00	
211484	HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	480.00		3,165.00	
211489	JOHNSON - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	420.00		3,585.00	
211490	LLOYD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	245.00		3,830.00	
211491	POPEN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	280.00		4,110.00	
211493	SARGIS - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	385.00		4,495.00	
211498	TURBEVILLE - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	105.00		4,600.00	
		****					
			<b>Ending Balance - - - -</b>	<b>2,335.00</b>	<b>0.00</b>	<b>4,600.00</b>	
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>51,765.48</b>	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	96.71		51,862.19	
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	96.71		51,958.90	
		****					
			<b>Ending Balance - - - -</b>	<b>193.42</b>	<b>0.00</b>	<b>51,958.90</b>	
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>26,228.94</b>	
211302	GENUINE PARTS COMPANY - HOSE FITTINGS, HEADLIGHT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	81.09		26,310.03	
211308	FENSTERMAKER - PORTABLE TOILET CEMETERY - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	100.00		26,410.03	
211379	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	83.60		26,493.63	
211333	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	32.98		26,526.61	
211441	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	96.81		26,623.42	
211473	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	130.74		26,754.16	
211448	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	16.51		26,770.67	
	ENCUMBER MCWA - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	130.07		26,900.74	
		****					
			<b>Ending Balance - - - -</b>	<b>671.80</b>	<b>0.00</b>	<b>26,900.74</b>	



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
211356	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT ANNUAL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	134,413.00		134,413.00
		****	<b>Ending Balance - - - -</b>	<b>134,413.00</b>	<b>0.00</b>	<b>134,413.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>60,833.46</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	2,415.07		63,248.53
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,421.96		65,670.49
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	1,138.83		66,809.32
		****	<b>Ending Balance - - - -</b>	<b>5,975.86</b>	<b>0.00</b>	<b>66,809.32</b>
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>14,227.33</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	564.80		14,792.13
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	566.42		15,358.55
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	266.34		15,624.89
		****	<b>Ending Balance - - - -</b>	<b>1,397.56</b>	<b>0.00</b>	<b>15,624.89</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>15,361.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,361.50</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>207.17</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>207.17</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>165,962.03</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>165,962.03</b>
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	2021 BOND PAYMENTS - ME JE 12 16 2021	12 JE	884 12/16/2021	40,000.00		40,000.00
		****	<b>Ending Balance - - - -</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>5,812.50</b>
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	5,812.50		11,625.00
		****	<b>Ending Balance - - - -</b>	<b>5,812.50</b>	<b>0.00</b>	<b>11,625.00</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>704,836.63</b>
	PERS PATH SIDEWALKS FINAL PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	7,202.67		712,039.30
	VASPIAN CAP SECOND - ME JE 12 30 2021	12 JE	890 12/30/2021	2,405.00		714,444.30
		****	<b>Ending Balance - - - -</b>	<b>9,607.67</b>	<b>0.00</b>	<b>714,444.30</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Ending Balance - - - -</b>			<b>714,444.30</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>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	4,057.22		4,057.22
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		4,057.22	0.00
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021		15,771.48	(15,771.48)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021	15,771.48		0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	4,470.46		4,470.46
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		4,470.46	0.00
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021		682.62	(682.62)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30 2021	12 JE	888 12/30/2021	682.62		0.00
		****	<b>Ending Balance - - - -</b>	<b>24,981.78</b>	<b>24,981.78</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>817,079.27</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		4,057.22	813,022.05
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021		15,771.48	797,250.57
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021		102,537.50	694,713.07
	BUDGETED TRANSFER B TO DB - ME JE 12 16 2021	12 JE	884 12/16/2021		120,000.00	574,713.07
241	DETAIL GR POSTING	12 GR	241 12/16/2021	5,921.60		580,634.67
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021		8,000.00	572,634.67
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		4,470.46	568,164.21
	CLOSE V FUND TO BON DPAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021	15,915.90		584,080.11
	REVERSE INTERFUND LOAN WATER DISTRICT - ME JE 12 30 2021	12 JE	890 12/30/2021	600,000.00		1,184,080.11
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30 2021	12 JE	888 12/30/2021		682.62	1,183,397.49
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	66.92		1,183,464.41
	TO CORRECT POSTING ERROR CLOSING V FUND	12 JE	892 12/31/2021		2,853.69	1,180,610.72
		****	<b>Ending Balance - - - -</b>	<b>621,904.42</b>	<b>258,372.97</b>	<b>1,180,610.72</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>		<b>Beginning Balance - - - -</b>			<b>32,053.02</b>
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021	8,000.00		40,053.02
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.92		40,053.94
		****	<b>Ending Balance - - - -</b>	<b>8,000.92</b>	<b>0.00</b>	<b>40,053.94</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>236,932.09</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					
	INTERFUND LOAN WATER PROJECT - TO RECORD	12 JE	895 12/31/2021	500,000.00		736,932.09
	FIXED ASSETS AND WATER DUE TO/FROM 12 31					
		****	<b>Ending Balance - - - -</b>	<b>500,000.00</b>	<b>0.00</b>	<b>736,932.09</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>543,565.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>543,565.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.5411.400, B.7410.400, B.1440.400, B.1440.400, B.9010.800, B.3620.401, B.8020.400, B.3620.400, B.3620.400, B.3620.401, B.3620.401, B.8160.400, B.8020.400, B.3310.400, B.8160.400, B.8020.400 -- SIDEWALK FINAL PAY APP - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	55,349.67		1,626,387.77
	POSTED FROM CHILD B.9030.800, B.1420.100, B.3620.100, B.9035.800, B.8020.100 -- PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	4,057.22		1,630,444.99
	POSTED FROM CHILD B.8160.400, B.3620.400, B.6510.400, B.7510.400, B.6510.400, B.1440.400, B.1440.400, B.8020.400, B.6510.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.3620.400, B.8020.400, B.4010.400 -- WOOD GRINDING - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	15,771.48		1,646,216.47
	POSTED FROM CHILD B.9901.900, B.9710.600, B.9710.700 -- BUDGETED TRANSFER B TO DB - ME JE 12 16 2021	12 JE	884 12/16/2021	222,537.50		1,868,753.97
	POSTED FROM CHILD B.9030.800, B.1420.100, B.9035.800, B.3620.100, B.8020.100 -- PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	4,470.46		1,873,224.43
	POSTED FROM CHILD B.8020.400, B.8010.400, B.3620.401, B.8010.400, B.4010.400, B.8010.400, B.8010.400, B.8010.400, B.3620.400, B.3620.401, B.3620.400, B.8010.400 -- LEGAL NOTICES - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	682.62		1,873,907.05
	POSTED FROM CHILD B.9901.900 -- REVERSE INTERFUND LOAN WATER DISTRICT - ME JE 12 30 2021	12 JE	890 12/30/2021		600,000.00	1,273,907.05
	POSTED FROM CHILD B.9035.800, B.8020.400, B.3620.100, B.4010.400, B.1440.400, B.8020.100, B.9030.800 -- ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	9,378.58		1,283,285.63
		****	<b>Ending Balance - - - -</b>	<b>312,247.53</b>	<b>600,000.00</b>	<b>1,283,285.63</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3332 12/30/2021		8,000.00	949,854.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3333 12/30/2021	8,000.00		957,854.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3334 12/30/2021		250.00	957,604.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3335 12/30/2021	250.00		957,854.00
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3344 12/30/2021	600,000.00		1,557,854.00
	POSTED FROM BUDGET ADJ. 889 - BUD MODS FOR ENCUMBRANCES 12 31	12 CNTL	3355 12/31/2021	5,280.00		1,563,134.00
	POSTED FROM BUDGET ADJ. 889 - BUD MODS FOR ENCUMBRANCES 12 31	12 CNTL	3358 12/31/2021		5,280.00	1,557,854.00
		****	<b>Ending Balance - - - -</b>	<b>613,530.00</b>	<b>13,530.00</b>	<b>1,557,854.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>55,349.67</b>
	BATCH VOUCHER POSTING	12 AP	1059 12/01/2021		55,349.67	0.00
	BATCH VOUCHER POSTING	12 AP	1075 12/15/2021		15,771.48	(15,771.48)
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021	15,771.48		0.00
	BATCH VOUCHER POSTING	12 AP	1083 12/30/2021		682.62	(682.62)
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021	682.62		0.00
	ENCUMBER AB 1 B FUND - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		6,372.00	(6,372.00)
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		3,006.58	(9,378.58)
		****	<b>Ending Balance - - - -</b>	<b>16,454.10</b>	<b>81,182.35</b>	<b>(9,378.58)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>					
			<b>Beginning Balance - - - -</b>			<b>(32,044.44)</b>
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021		8,000.00	(40,044.44)
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		9.50	(40,053.94)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,009.50</b>	<b>(40,053.94)</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,628,713.26)</b>
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021	8,000.00		(1,620,713.26)
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	9.50		(1,620,703.76)
		****	<b>Ending Balance - - - -</b>	<b>8,009.50</b>	<b>0.00</b>	<b>(1,620,703.76)</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,501,419.00)</b>
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3332 12/30/2021	8,000.00		(1,493,419.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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>					
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3333 12/30/2021		8,000.00	(1,501,419.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3334 12/30/2021	250.00		(1,501,169.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER	12 CNTL	3335 12/30/2021		250.00	(1,501,419.00)
	RES 12 29 2021					
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER	12 CNTL	3344 12/30/2021		600,000.00	(2,101,419.00)
	RESOLUTION 12 29 2021					
	POSTED FROM BUDGET ADJ. 889 - BUD MODS FOR	12 CNTL	3355 12/31/2021		5,280.00	(2,106,699.00)
	ENCUMBRANCES 12 31					
	POSTED FROM BUDGET ADJ. 889 - BUD MODS FOR	12 CNTL	3358 12/31/2021	5,280.00		(2,101,419.00)
	ENCUMBRANCES 12 31					
		****				
			<b>Ending Balance - - - -</b>	<b>13,530.00</b>	<b>613,530.00</b>	<b>(2,101,419.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,051,694.45)</b>
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2770.000, B.2655.000,	12 GR	241 12/16/2021		5,921.60	(1,057,616.05)
	B.2115.000, B.2590.000 -- B2770 - 22313 - DETAIL GR					
	POSTING					
	POSTED FROM CHILD B.5031.000 -- CLOSE V FUND TO	12 JE	890 12/30/2021		15,915.90	(1,073,531.95)
	BOND PAYMENTS - ME JE 12 30 2021					
	POSTED FROM CHILD B.2401.000, B.2401.000 --	12 JE	891 12/31/2021		67.84	(1,073,599.79)
	INTEREST - INTEREST 12 31 2021					
	POSTED FROM CHILD B.5031.000 -- CORRECTION -	12 JE	904 12/31/2021		500,000.00	(1,573,599.79)
	CORRECTION OF ENTRIES					
	POSTED FROM CHILD B.5031.000 -- TO CORRECT	12 JE	892 12/31/2021	2,853.69		(1,570,746.10)
	POSTING ERROR CLOSING V FUND					
		****				
			<b>Ending Balance - - - -</b>	<b>2,853.69</b>	<b>521,905.34</b>	<b>(1,570,746.10)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(805,205.01)</b>
			<b>Beginning Balance - - - -</b>			<b>(71,454.51)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,454.51)</b>
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(600.00)</b>
<b>B.2110</b>	<b>ZONING FEES</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(600.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(3,600.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.2110</b>	<b>ZONING FEES</b>					
		****	Ending Balance ----	0.00	0.00	(3,600.00)
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		Beginning Balance ----			(47,778.60)
4656	B2115 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		1,388.00	(49,166.60)
		****	Ending Balance ----	0.00	1,388.00	(49,166.60)
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		Beginning Balance ----			(2,050.00)
		****	Ending Balance ----	0.00	0.00	(2,050.00)
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(580.53)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.92	(581.45)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		66.92	(648.37)
		****	Ending Balance ----	0.00	67.84	(648.37)
<b>B.2545</b>	<b>OTHER PERMITS</b>		Beginning Balance ----			(105.00)
		****	Ending Balance ----	0.00	0.00	(105.00)
<b>B.2590</b>	<b>PERMITS AND FEES</b>		Beginning Balance ----			(67,491.80)
4656	B2590 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		2,378.60	(69,870.40)
		****	Ending Balance ----	0.00	2,378.60	(69,870.40)
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>		Beginning Balance ----			(500.00)
4656	B2655 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		405.00	(905.00)
		****	Ending Balance ----	0.00	405.00	(905.00)
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		Beginning Balance ----			(47,929.00)
		****	Ending Balance ----	0.00	0.00	(47,929.00)
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			(4,400.00)
4656	B2770 - 22313 - DETAIL GR POSTING	12 GR	241 12/16/2021		1,750.00	(6,150.00)
		****	Ending Balance ----	0.00	1,750.00	(6,150.00)
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
	CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021		15,915.90	(15,915.90)
	CORRECTION - CORRECTION OF ENTRIES	12 JE	904 12/31/2021		500,000.00	(515,915.90)
	TO CORRECT POSTING ERROR CLOSING V FUND	12 JE	892 12/31/2021	2,853.69		(513,062.21)
		****	Ending Balance ----	2,853.69	515,915.90	(513,062.21)
<b>Type E</b>	<b>Expense</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,983.85</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	547.08		13,530.93
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	547.08		14,078.01
		****	<b>Ending Balance - - - -</b>	<b>1,094.16</b>	<b>0.00</b>	<b>14,078.01</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>12,415.13</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,415.13</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>21,542.76</b>
211352	MRB GROUP INC - GARY DRIVE EXTENSION - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	6,425.00		27,967.76
211353	MRB GROUP INC - SIDEWALK PROJECT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	980.00		28,947.76
211437	MRB GROUP INC - GARY DRIVE ENGINEERING - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	7,125.00		36,072.76
211436	MRB GROUP INC - SIDEALK ENGINEERING - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	980.00		37,052.76
	ENCUMBER MRB - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	6,220.00		43,272.76
		****	<b>Ending Balance - - - -</b>	<b>21,730.00</b>	<b>0.00</b>	<b>43,272.76</b>
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,797.40</b>
211303	NEWMAN SIGNS, INC. - SIGNS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	765.12		2,562.52
		****	<b>Ending Balance - - - -</b>	<b>765.12</b>	<b>0.00</b>	<b>2,562.52</b>
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>45,688.69</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	1,654.71		47,343.40
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,038.58		49,381.98
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	1,262.72		50,644.70
		****	<b>Ending Balance - - - -</b>	<b>4,956.01</b>	<b>0.00</b>	<b>50,644.70</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,181.41</b>
211378	STRABEL - COMMERCIAL REVIEWS/INSPECTIONS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	312.00		6,493.41
211376	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	78.68		6,572.09
211469	STRABEL - COMMERCIAL BLDG INSPECTIONS REVIEWS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	384.00		6,956.09
211467	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	39.48		6,995.57
211551	STRABEL - COMM BLDG INSPECTIONS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	144.00		7,139.57
211534	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	46.76		7,186.33

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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>					
		****	<b>Ending Balance - - - -</b>	<b>1,004.92</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>7,186.33</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>724.24</b>
211386	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	30.80		755.04
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	46.99		802.03
211381	UNIFORM EXPRESS OF ROCHESTER, NY INC. - VERGARI 2 SHIRTS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	54.95		856.98
211499	UNIFORM EXPRESS OF ROCHESTER, NY INC. - FIRE MARSHAL SHIRTS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	54.95		911.93
211539	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	44.80		956.73
		****	<b>Ending Balance - - - -</b>	<b>232.49</b>	<b>0.00</b>	<b>956.73</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					<b>790.00</b>
211418	SAFE DRIVER SOLUTIONS - DRUG SCREENS/TESTS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	223.00		1,013.00
211515	CHASE CARD SERVICES - DRUG TESTS - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	62.50		1,075.50
	ENCUMBER SAFE DRIVER - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	32.00		1,107.50
		****	<b>Ending Balance - - - -</b>	<b>317.50</b>	<b>0.00</b>	<b>1,107.50</b>
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>					<b>102,516.34</b>
211339	GENESEE BUILDING RESTORATION INC. - SIDEWALK FINAL PAY APP - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	23,521.18		126,037.52
		****	<b>Ending Balance - - - -</b>	<b>23,521.18</b>	<b>0.00</b>	<b>126,037.52</b>
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>					<b>0.00</b>
211423	BROCKPORT AREA VETS CLUB - ANNUAL VETERAN SUPPORT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	200.00		200.00
211442	NAVY CLUB OF LAKE ONTARIO - ANNUAL VETERAN SUPPORT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	200.00		400.00
211433	HARSCH-CRISP-SEAMAN POST #379 - ANNUAL VETERANS SUPPORT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	200.00		600.00
		****	<b>Ending Balance - - - -</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					<b>764.83</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>764.83</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					<b>128,001.94</b>
211329	TOWN OF CLARKSON - THIRD OF HVAC REPAIRS LIBRARY - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	3,831.33		131,833.27



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>						
		****					
				<b>Ending Balance - - - -</b>	<b>3,831.33</b>	<b>0.00</b>	<b>131,833.27</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>			<b>Beginning Balance - - - -</b>			<b>0.00</b>
211432	GOETZ - 2021 HISTORIAN STIPEND - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	500.00		500.00
		****					
				<b>Ending Balance - - - -</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>			<b>Beginning Balance - - - -</b>			<b>880.53</b>
211541	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	28.65		909.18
211502	WESTSIDE NEWS INC - LEGAL ZBA - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	31.38		940.56
211487	JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	50.00		990.56
211488	JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	50.00		1,040.56
211494	SEALY - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	50.00		1,090.56
211496	THORPE - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	55.00		1,145.56
		****					
				<b>Ending Balance - - - -</b>	<b>265.03</b>	<b>0.00</b>	<b>1,145.56</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>			<b>Beginning Balance - - - -</b>			<b>36,409.19</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245	12/08/2021	1,584.85		37,994.04
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	1,584.85		39,578.89
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	1,530.20		41,109.09
		****					
				<b>Ending Balance - - - -</b>	<b>4,699.90</b>	<b>0.00</b>	<b>41,109.09</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>			<b>Beginning Balance - - - -</b>			<b>33,148.40</b>
211390	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	53.66		33,202.06
211370	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	387.96		33,590.02
211351	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	549.00		34,139.02
211459	DOLLARD - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	350.00		34,489.02
211460	HALE - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	300.00		34,789.02
211461	MCALLISTER - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	385.00		35,174.02
211462	MINOR - PLANNING BOARD MEETINGS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	350.00		35,524.02
211464	RICKMAN - PLANNING BOARD MEETINGS - BATCH	12 AP	1075	12/15/2021	250.00		35,774.02

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>						
	VOUCHER POSTING						
211465	SHARPE - PLANNING BOARD MEETINGS - BATCH	12 AP	1075 12/15/2021	300.00		36,074.02	
	VOUCHER POSTING						
211468	STRABEL - PLANNING BOARD MEETINGS - BATCH	12 AP	1075 12/15/2021	350.00		36,424.02	
	VOUCHER POSTING						
211438	MRB GROUP INC - PLANNING BOARD SUPPORT -	12 AP	1075 12/15/2021	635.00		37,059.02	
	BATCH VOUCHER POSTING						
211541	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH	12 AP	1083 12/30/2021	64.58		37,123.60	
	VOUCHER POSTING						
	ENCUMBER MRB - JE FOR ACCRUALS,	12 JE	894 12/31/2021	120.00		37,243.60	
	ENCUMBERANCE, RESERVE ADJ 12 31 21						
		****					
			<b>Ending Balance - - - -</b>	<b>4,095.20</b>	<b>0.00</b>	<b>37,243.60</b>	
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>15,336.70</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,336.70</b>	
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>13,408.87</b>	
211387	WESTSIDE NEWS INC - BRUSH PICK UP AD - BATCH	12 AP	1059 12/01/2021	315.00		13,723.87	
	VOUCHER POSTING						
211317	TERRY TREE SERVICE, LLC - FALL BRUSH PICK UP -	12 AP	1059 12/01/2021	3,300.00		17,023.87	
	BATCH VOUCHER POSTING						
211414	CROOKER TRUCKING LLC - WOOD GRINDING -	12 AP	1075 12/15/2021	3,000.00		20,023.87	
	BATCH VOUCHER POSTING						
		****					
			<b>Ending Balance - - - -</b>	<b>6,615.00</b>	<b>0.00</b>	<b>20,023.87</b>	
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
211356	NYS EMPLOYEES' RETIREMENT SYSTEM -	12 AP	1059 12/01/2021	14,698.00		14,698.00	
	RETIREMENT ANNUAL - BATCH VOUCHER POSTING						
		****					
			<b>Ending Balance - - - -</b>	<b>14,698.00</b>	<b>0.00</b>	<b>14,698.00</b>	
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>						
			<b>Beginning Balance - - - -</b>			<b>6,441.63</b>	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	219.30		6,660.93	
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	243.10		6,904.03	
	ENCUMBER PR 1 - JE FOR ACCRUALS,	12 JE	894 12/31/2021	173.16		7,077.19	
	ENCUMBERANCE, RESERVE ADJ 12 31 21						
		****					
			<b>Ending Balance - - - -</b>	<b>635.56</b>	<b>0.00</b>	<b>7,077.19</b>	
<b>B.9035.800</b>	<b>MEDICARE</b>						
			<b>Beginning Balance - - - -</b>			<b>1,506.51</b>	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	51.28		1,557.79	
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	56.85		1,614.64	
	ENCUMBER PR 1 - JE FOR ACCRUALS,	12 JE	894 12/31/2021	40.50		1,655.14	
	ENCUMBERANCE, RESERVE ADJ 12 31 21						
		****					
			<b>Ending Balance - - - -</b>	<b>148.63</b>	<b>0.00</b>		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>					
			<b>Ending Balance ----</b>			<b>1,655.14</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance ----</b>			<b>4,517.80</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>4,517.80</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance ----</b>			<b>28.34</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>28.34</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance ----</b>			<b>13,416.04</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>13,416.04</b>
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	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>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>		<b>Beginning Balance ----</b>			<b>12,537.50</b>
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	12,537.50		25,075.00
		****	<b>Ending Balance ----</b>	<b>12,537.50</b>	<b>0.00</b>	<b>25,075.00</b>
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance ----</b>			<b>1,100,000.00</b>
	BUDGETED TRANSFER B TO DB - ME JE 12 16 2021	12 JE	884 12/16/2021	120,000.00		1,220,000.00
	REVERSE INTERFUND LOAN WATER DISTRICT - ME JE 12 30 2021	12 JE	890 12/30/2021		600,000.00	620,000.00
		****	<b>Ending Balance ----</b>	<b>120,000.00</b>	<b>600,000.00</b>	<b>620,000.00</b>
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	2,488.77		2,488.77
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		2,488.77	0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,488.87		2,488.87
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		2,488.87	0.00
		****	<b>Ending Balance ----</b>	<b>4,977.64</b>	<b>4,977.64</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>32,168.72</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		2,488.77	29,679.95
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		2,488.87	27,191.08
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	1.54		27,192.62
		****	<b>Ending Balance ----</b>	<b>1.54</b>	<b>4,977.64</b>	<b>32,194.16</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Ending Balance - - - -</b>			<b>27,192.62</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>84,582.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>84,582.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>67,820.33</b>
	POSTED FROM CHILD DA.9010.800 -- RETIREMENT ANNUAL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	6,455.00		74,275.33
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800 -- PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	2,488.77		76,764.10
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800 -- PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,488.87		79,252.97
	POSTED FROM CHILD DA.9030.800, DA.9030.800, DA.5142.100, DA.5130.100 -- ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	2,538.25		81,791.22
		****	<b>Ending Balance - - - -</b>	<b>13,970.89</b>	<b>0.00</b>	<b>81,791.22</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>13,030.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,030.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>6,455.00</b>
	BATCH VOUCHER POSTING	12 AP	1059 12/01/2021		6,455.00	0.00
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		2,538.25	(2,538.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,993.25</b>	<b>(2,538.25)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(21,859.59)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,859.59)</b>
<b>DA.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(97,612.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(97,612.00)</b>
<b>DA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(84,584.46)</b>
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		1.54	(84,586.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.54</b>	<b>(84,586.00)</b>
<b>Type R</b>	<b>Revenue</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(84,552.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,552.00)</b>
<b>DA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(32.46)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		1.54	(34.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.54</b>	<b>(34.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>DA.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>50,401.48</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	2,320.80		52,722.28
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,320.80		55,043.08
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	2,320.80		57,363.88
		****	<b>Ending Balance - - - -</b>	<b>6,962.40</b>	<b>0.00</b>	<b>57,363.88</b>
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,939.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,939.00</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>371.25</b>
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	45.00		416.25
		****	<b>Ending Balance - - - -</b>	<b>45.00</b>	<b>0.00</b>	<b>416.25</b>
<b>DA.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
211356	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT ANNUAL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	6,455.00		6,455.00
		****	<b>Ending Balance - - - -</b>	<b>6,455.00</b>	<b>0.00</b>	<b>6,455.00</b>
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>3,232.44</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	136.13		3,368.57
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	136.21		3,504.78
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	32.68		3,537.46
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	139.77		3,677.23
		****	<b>Ending Balance - - - -</b>	<b>444.79</b>	<b>0.00</b>	<b>3,677.23</b>
<b>DA.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>755.97</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	31.84		787.81
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	31.86		819.67
		****	<b>Ending Balance - - - -</b>	<b>63.70</b>	<b>0.00</b>	<b>819.67</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 DA</b>	<b>HIGHWAY TOWNWIDE</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>903.56</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>903.56</b>	
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>7.99</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>8,208.64</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>8,208.64</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>	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	23,825.33		23,825.33	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		23,825.33	0.00	
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021		11,339.59	(11,339.59)	
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021	11,339.59		0.00	
	CHECK 12964 VOIDED - TOWN EXEMPT FROM FEE	12 JE	887 12/20/2021		80.00	(80.00)	
	CHECK 12964 RETURNED 12 20 21						
	VOID FROM A/P CHECK PROCESS	12 AP	1081 12/20/2021	80.00		0.00	
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	23,323.77		23,323.77	
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		23,323.77	0.00	
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021		16,058.51	(16,058.51)	
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30 2021	12 JE	888 12/30/2021	16,058.51		0.00	
		****	<b>Ending Balance - - - -</b>	<b>74,627.20</b>	<b>74,627.20</b>	<b>0.00</b>	
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,097,189.54</b>	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		23,825.33	1,073,364.21	
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021		11,339.59	1,062,024.62	
	BUDGETED TRANSFER B TO DB - ME JE 12 16 2021	12 JE	884 12/16/2021	120,000.00		1,182,024.62	
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021		200,000.00	982,024.62	
	CHECK 12964 VOIDED - TOWN EXEMPT FROM FEE	12 JE	887 12/20/2021	80.00		982,104.62	
	CHECK 12964 RETURNED 12 20 21						
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		23,323.77	958,780.85	
4670	DETAIL GR POSTING	12 GR	242 12/30/2021	984.93		959,765.78	
	TO CHECKING AB 12 B - TO CHECKING AB 12 B 12 30 2021	12 JE	888 12/30/2021		16,058.51	943,707.27	
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	53.48		943,760.75	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
		****	<b>Ending Balance - - - -</b>	<b>121,118.41</b>	<b>274,547.20</b>	<b>943,760.75</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>216,002.33</b>
	<b>EQUIPMENT</b>					
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021	200,000.00		416,002.33
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	9.57		416,011.90
		****	<b>Ending Balance - - - -</b>	<b>200,009.57</b>	<b>0.00</b>	<b>416,011.90</b>
<b>DB.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	RECEIVABLE PMA SHADE WORKERS COMP - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	210.48		210.48
		****	<b>Ending Balance - - - -</b>	<b>210.48</b>	<b>0.00</b>	<b>210.48</b>
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	RECEIVEABLE MONROE COUNTY - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	7,124.64		7,124.64
		****	<b>Ending Balance - - - -</b>	<b>7,124.64</b>	<b>0.00</b>	<b>7,124.64</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,429,950.00</b>
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3345 12/30/2021	56,000.00		1,485,950.00
		****	<b>Ending Balance - - - -</b>	<b>56,000.00</b>	<b>0.00</b>	<b>1,485,950.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,137,678.90</b>
	POSTED FROM CHILD DB.5140.400, DB.5110.400, DB.9060.800, DB.9010.800, DB.5140.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5146.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400 -- WILLIS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	160,231.87		1,297,910.77
	POSTED FROM CHILD DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.9030.800, DB.9035.800 -- PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	23,825.33		1,321,736.10
	POSTED FROM CHILD DB.5144.400, DB.5142.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5146.400, DB.5130.400, DB.9060.800, DB.5130.400, DB.5130.401 -- SALT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	11,339.59		1,333,075.69
	POSTED FROM CHILD DB.5130.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 211306;	12 AP	1082 12/20/2021		80.00	1,332,995.69

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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>					
	NYS DEPARTMENT OF MOTOR VEHICLES					
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5142.100, DB.5110.100, DB.5144.100, DB.5146.100 -- PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	23,323.77		1,356,319.46
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5146.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400 -- MOTOR 9 REPAIR - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	16,058.51		1,372,377.97
	POSTED FROM CHILD DB.5110.100, DB.5142.100, DB.5146.400, DB.9030.800, DB.9035.800, DB.5130.401, DB.5144.100 -- ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	29,691.65		1,402,069.62
	POSTED FROM CHILD DB.5130.401 -- ADJUST SUNOCO ENCUMBRANCE - TO ADJUST SUNOCO ENCUMBRANCE 12 31 2021	12 JE	896 12/31/2021		87.79	1,401,981.83
		****	<b>Ending Balance - - - -</b>	<b>264,470.72</b>	<b>167.79</b>	<b>1,401,981.83</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>140,500.00</b>
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3336 12/30/2021		300.00	140,200.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3337 12/30/2021	300.00		140,500.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3338 12/30/2021		25.00	140,475.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3339 12/30/2021	25.00		140,500.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3340 12/30/2021		2,500.00	138,000.00
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3341 12/30/2021	2,500.00		140,500.00
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3345 12/30/2021		56,000.00	84,500.00
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3346 12/30/2021	24,800.00		109,300.00
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3347 12/30/2021	21,200.00		130,500.00
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3348 12/30/2021	10,000.00		140,500.00
	POSTED FROM BUDGET ADJ. 889 - BUD MODS FOR ENCUMBRANCES 12 31	12 CNTL	3356 12/31/2021		2,350.00	138,150.00
	POSTED FROM BUDGET ADJ. 889 - BUD MODS FOR ENCUMBRANCES 12 31	12 CNTL	3357 12/31/2021	2,350.00		140,500.00
		****	<b>Ending Balance - - - -</b>	<b>61,175.00</b>	<b>61,175.00</b>	<b>140,500.00</b>
<b>Type L</b>	<b>Liability</b>					



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 L</b>	<b>Liability</b>						
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>160,231.87</b>	
	BATCH VOUCHER POSTING	12 AP	1059 12/01/2021		160,231.87	0.00	
	BATCH VOUCHER POSTING	12 AP	1075 12/15/2021		11,339.59	(11,339.59)	
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021	11,339.59		0.00	
211306	NYS DEPARTMENT OF MOTOR VEHICLES - FROM DELETE OF VOUCHER # 211306; NYS DEPARTMENT OF MOTOR VEHICLES	12 AP	1082 12/20/2021	80.00		80.00	
	VOID FROM A/P CHECK PROCESS	12 AP	1081 12/20/2021		80.00	0.00	
	BATCH VOUCHER POSTING	12 AP	1083 12/30/2021		16,058.51	(16,058.51)	
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021	16,058.51		0.00	
	ADJUST SUNOCO ENCUMBRANCE - TO ADJUST SUNOCO ENCUMBRANCE 12 31 2021	12 JE	896 12/31/2021	87.79		87.79	
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		28,425.83	(28,338.04)	
	ENCUMBER SUNOCO - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		1,265.82	(29,603.86)	
		****	<b>Ending Balance - - - -</b>	<b>27,565.89</b>	<b>217,401.62</b>	<b>(29,603.86)</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>(215,944.61)</b>	
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021		200,000.00	(415,944.61)	
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		67.29	(416,011.90)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>200,067.29</b>	<b>(416,011.90)</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>(983,529.68)</b>	
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021	200,000.00		(783,529.68)	
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	67.29		(783,462.39)	
		****	<b>Ending Balance - - - -</b>	<b>200,067.29</b>	<b>0.00</b>	<b>(783,462.39)</b>	
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,570,450.00)</b>	
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3336 12/30/2021	300.00		(1,570,150.00)	
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3337 12/30/2021		300.00	(1,570,450.00)	
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3338 12/30/2021	25.00		(1,570,425.00)	
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3339 12/30/2021		25.00	(1,570,450.00)	

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 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. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3340 12/30/2021	2,500.00		(1,567,950.00)
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3341 12/30/2021		2,500.00	(1,570,450.00)
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3346 12/30/2021		24,800.00	(1,595,250.00)
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3347 12/30/2021		21,200.00	(1,616,450.00)
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3348 12/30/2021		10,000.00	(1,626,450.00)
	POSTED FROM BUDGET ADJ. 889 - BUD MODS FOR ENCUMBRANCES 12 31	12 CNTL	3356 12/31/2021	2,350.00		(1,624,100.00)
	POSTED FROM BUDGET ADJ. 889 - BUD MODS FOR ENCUMBRANCES 12 31	12 CNTL	3357 12/31/2021		2,350.00	(1,626,450.00)
		****	<b>Ending Balance - - - -</b>	<b>5,175.00</b>	<b>61,175.00</b>	<b>(1,626,450.00)</b>
<b>DB.0980</b>	<b>REVENUES</b>					<b>(1,405,937.16)</b>
	POSTED FROM CHILD DB.5031.000 -- BUDGETED TRANSFER B TO DB - ME JE 12 16 2021	12 JE	884 12/16/2021		120,000.00	(1,525,937.16)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 22328 - DETAIL GR POSTING	12 GR	242 12/30/2021		984.93	(1,526,922.09)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		63.05	(1,526,985.14)
	POSTED FROM CHILD DB.2680.000, DB.2300.000 -- RECEIVABLE PMA SHADE WORKERS COMP - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		7,335.12	(1,534,320.26)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>128,383.10</b>	<b>(1,534,320.26)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(845,150.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(845,150.00)</b>
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>					<b>(116,882.96)</b>
4670	DB2300 - 22328 - DETAIL GR POSTING	12 GR	242 12/30/2021		984.93	(117,867.89)
	RECEIVABLE MONROE COUNTY - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		7,124.64	(124,992.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,109.57</b>	<b>(124,992.53)</b>
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>					<b>(186,844.92)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(186,844.92)</b>
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					<b>(127,093.18)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,093.18)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,093.18)</b>
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(722.88)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		9.57	(732.45)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		53.48	(785.93)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>63.05</b>	<b>(785.93)</b>
<b>DB.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(555.90)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(555.90)</b>
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		<b>Beginning Balance - - - -</b>			<b>(1,004.53)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,004.53)</b>
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	RECEIVABLE PMA SHADE WORKERS COMP - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		210.48	(210.48)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>210.48</b>	<b>(210.48)</b>
<b>DB.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>(2,713.79)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,713.79)</b>
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,014.37)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,014.37)</b>
<b>DB.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>		<b>Beginning Balance - - - -</b>			<b>(122,954.63)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(122,954.63)</b>
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BUDGETED TRANSFER B TO DB - ME JE 12 16 2021	12 JE	884 12/16/2021		120,000.00	(120,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>120,000.00</b>	<b>(120,000.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>240,796.50</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	5,486.17		246,282.67
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,420.94		248,703.61
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	5,935.57		254,639.18

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>13,842.68</b>	<b>0.00</b>	
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>254,639.18</b>
						<b>83,604.37</b>
211294	IROQUOIS ROCK PRODUCTS INC - BINDER FAIRVIEW - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	2,462.54		86,066.91
211288	HANSON AGGREGATES NEW YORK LLC - CONCRETE FAIRVIEW - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	1,400.00		87,466.91
211347	JC SMITH INC. - GARY DRIVE EXTENSION FABRIC - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	2,682.56		90,149.47
211346	IROQUOIS ROCK PRODUCTS INC - GARY DRIVE EXTENSION STONE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	7,256.43		97,405.90
211300	MONROE COUNT DEPT OF TRANSPORT - PAVEMENT MARKINGS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	9,283.34		106,689.24
211293	IROQUOIS ROCK PRODUCTS INC - PAVING WOOD TRACE SWEETINGS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	2,215.00		108,904.24
211295	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL WOOD TRACE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	4,011.23		112,915.47
211406	IROQUOIS ROCK PRODUCTS INC - STONE GARY DRIVE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	2,979.89		115,895.36
211289	HANSON AGGREGATES NEW YORK LLC - STONE ROAD MAITNENANCE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	4,335.65		120,231.01
211285	D. CLARK DISTRIBUTORS, LLC - TACK COAT WOOD TRACE NATHANIEL POOL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	825.94		121,056.95
211413	COLONY HARDWARE CORPORATION - CHAPIN REPAIR KIT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	116.40		121,173.35
		****	<b>Ending Balance - - - -</b>	<b>37,568.98</b>	<b>0.00</b>	
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>121,173.35</b>
						<b>13,431.36</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>		<b>Beginning Balance - - - -</b>			<b>126,620.76</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>126,620.76</b>
						<b>32,195.87</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>87,885.65</b>
						<b>88,685.90</b>
211286	DJM EQUIPMENT INC. - BOBCAT FORKS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	800.25		88,685.90
211287	FLEETPRIDE, INC. - FILTERS, LAMPS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	381.77		89,067.67

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
211302	GENUINE PARTS COMPANY - HOSE FITTINGS, HEADLIGHT - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	11.05		89,078.72
211306	NYS DEPARTMENT OF MOTOR VEHICLES - INSPECTION STICKERS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	80.00		89,158.72
211298	KENWORTH NORTHEAST GROUP, INC. - KNOB CLIP TRUCK 6 - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	31.80		89,190.52
211290	HEMLOCK REGAL SALES, LLC - LIGHT BULBS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	185.65		89,376.17
211402	MILTON CAT - LOADER MECHANIC - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	468.70		89,844.87
211284	CUMMINS NORTHEAST, LLC - MANIFOLD TRUCK 10 - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	629.14		90,474.01
211307	PENN POWER GROUP - OIL , VALVES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	1,158.10		91,632.11
211333	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	56.07		91,688.18
211283	COLONY HARDWARE CORPORATION - POWER LOCK MEASURES - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	106.90		91,795.08
211310	LEE SHUKNECHT & SONS, INC. - REPAIRS TRUCK 10 - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	3,115.43		94,910.51
211318	TRACEY ROAD EQUIPMENT - REPAIRS TRUCK 4 - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	3,778.82		98,689.33
211400	NICHOLS SERVICE - TIRES INGRAHAM TRUCK - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	99.00		98,788.33
211297	JIM'S SERVICE - TIRES MOUNTED - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	234.24		99,022.57
211315	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES RECONDITIONING - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	271.00		99,293.57
211401	PENN POWER GROUP - TUBE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	5.23		99,298.80
211304	NICHOLS SERVICE - VEHICLE INSPECTIONS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	47.00		99,345.80
211301	GENUINE PARTS COMPANY - WHEEL BOLT - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	7.83		99,353.63
211439	MILTON CAT - DOZER REPAIRS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	775.40		100,129.03
211415	FLEETPRIDE, INC. - DRUM & CORES - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	394.86		100,523.89
211419	TRACEY ROAD EQUIPMENT - OIL - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	395.85		100,919.74
211451	TRACEY ROAD EQUIPMENT - TRUCK 4 REPAIRS - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	42.08		100,961.82
211306	NYS DEPARTMENT OF MOTOR VEHICLES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 211306; NYS DEPARTMENT OF MOTOR VEHICLES	12 AP	1082	12/20/2021		80.00	100,881.82

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
211480	DANNY'S EQUIPMENT, INC. - CHAIN SAW REPAIR - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	8.99		100,890.81
211481	FLEETPRIDE, INC. - ELEMENT - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	19.06		100,909.87
211548	GENUINE PARTS COMPANY - HOSE 27 REPAIR - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	7.40		100,917.27
211516	CORFU MACHINE CO INC - LOADER REPAIR - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	1,178.00		102,095.27
211519	FLEETPRIDE, INC. - MOTOR 9 REPAIR - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	465.97		102,561.24
		****					
				<b>Ending Balance - - - -</b>	<b>14,755.59</b>	<b>80.00</b>	<b>102,561.24</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						
				<b>Beginning Balance - - - -</b>			<b>46,210.65</b>
211305	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	1,802.90		48,013.55
211313	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	880.97		48,894.52
211314	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	1,057.82		49,952.34
211416	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	2,301.89		52,254.23
211470	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	12 AP	1075	12/15/2021	1,093.91		53,348.14
211549	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	12 AP	1083	12/30/2021	1,731.49		55,079.63
	ADJUST SUNOCO ENCUMBRANCE - TO ADJUST SUNOCO ENCUMBRANCE 12 31 2021	12 JE	896	12/31/2021		87.79	54,991.84
	ENCUMBER SUNOCO - JE FOR ACCRUALS, ENCUMBRANCE, RESERVE ADJ 12 31 21	12 JE	894	12/31/2021	1,265.82		56,257.66
		****					
				<b>Ending Balance - - - -</b>	<b>10,134.80</b>	<b>87.79</b>	<b>56,257.66</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>						
				<b>Beginning Balance - - - -</b>			<b>5,221.20</b>
211371	RUNNING SUPPLY INC. - SMALL TOOLS - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	54.99		5,276.19
		****					
				<b>Ending Balance - - - -</b>	<b>54.99</b>	<b>0.00</b>	<b>5,276.19</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
				<b>Beginning Balance - - - -</b>			<b>5,680.05</b>
211371	RUNNING SUPPLY INC. - RAINSUIT - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	29.99		5,710.04
211321	WILLIS - WILLIS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	12 AP	1059	12/01/2021	313.54		6,023.58
		****					
				<b>Ending Balance - - - -</b>	<b>343.53</b>	<b>0.00</b>	<b>6,023.58</b>
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>						
				<b>Beginning Balance - - - -</b>			<b>38,544.24</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245	12/08/2021	4,190.48		42,734.72
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	4,789.93		47,524.65
	ENCUMBER PR 1 - JE FOR ACCRUALS,	12 JE	894	12/31/2021	5,043.15		52,567.80

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					
	ENCUMBERANCE, RESERVE ADJ 12 31 21					
		****	<b>Ending Balance - - - -</b>	<b>14,023.56</b>	<b>0.00</b>	<b>52,567.80</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>20,888.90</b>
211280	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	5,577.52		26,466.42
211296	JC SMITH INC. - SNOW FENCE POUNDER REPAIR - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	45.00		26,511.42
211412	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	1,234.24		27,745.66
211509	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	1,886.86		29,632.52
211510	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	1,285.31		30,917.83
		****	<b>Ending Balance - - - -</b>	<b>10,028.93</b>	<b>0.00</b>	<b>30,917.83</b>
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>46,099.34</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	5,020.35		51,119.69
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	5,889.08		57,008.77
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	6,250.90		63,259.67
		****	<b>Ending Balance - - - -</b>	<b>17,160.33</b>	<b>0.00</b>	<b>63,259.67</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>26,737.62</b>
211280	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	7,808.54		34,546.16
211412	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	2,159.92		36,706.08
211509	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	3,302.02		40,008.10
211510	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	1,124.65		41,132.75
		****	<b>Ending Balance - - - -</b>	<b>14,395.13</b>	<b>0.00</b>	<b>41,132.75</b>
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>68,465.73</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	7,522.12		75,987.85
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	8,675.92		84,663.77
		****	<b>Ending Balance - - - -</b>	<b>16,198.04</b>	<b>0.00</b>	<b>84,663.77</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29,630.65</b>
211280	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	8,924.04		38,554.69
211296	JC SMITH INC. - SNOW FENCE POUNDER REPAIR - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	45.00		38,599.69

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
211412	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	2,777.04		41,376.73	
211509	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	4,245.44		45,622.17	
211510	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	803.32		46,425.49	
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	9,296.87		55,722.36	
		****	<b>Ending Balance ----</b>	<b>26,091.71</b>	<b>0.00</b>	<b>55,722.36</b>	
<b>DB.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					<b>4,797.50</b>	
			<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>4,797.50</b>	
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>					<b>30,578.90</b>	
			<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>30,578.90</b>	
<b>DB.9010.800</b>	<b>STATE RETIREMENT</b>					<b>0.00</b>	
211356	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT ANNUAL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	84,723.00		84,723.00	
		****	<b>Ending Balance ----</b>	<b>84,723.00</b>	<b>0.00</b>	<b>84,723.00</b>	
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>25,633.92</b>	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	1,301.76		26,935.68	
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	1,254.52		28,190.20	
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	1,539.33		29,729.53	
		****	<b>Ending Balance ----</b>	<b>4,095.61</b>	<b>0.00</b>	<b>29,729.53</b>	
<b>DB.9035.800</b>	<b>MEDICARE</b>					<b>5,995.01</b>	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	304.45		6,299.46	
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	293.38		6,592.84	
	ENCUMBER PR 1 - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	360.01		6,952.85	
		****	<b>Ending Balance ----</b>	<b>957.84</b>	<b>0.00</b>	<b>6,952.85</b>	
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					<b>69,578.14</b>	
			<b>Beginning Balance ----</b>				
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>69,578.14</b>	
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					<b>103.63</b>	
			<b>Beginning Balance ----</b>				



# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>103.63</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>128,978.91</b>
211354	MVP SELECT CARE INC. - HSA FEE - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	48.00		129,026.91
211440	MVP SELECT CARE INC. - HSA FEE - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	48.00		129,074.91
		****	<b>Ending Balance - - - -</b>	<b>96.00</b>	<b>0.00</b>	<b>129,074.91</b>
<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	1080 12/20/2021		12,781.05	(12,781.05)
	TO CHECKING HA CAP - TO CHECKING LAKE REDMAN WATER 12 20 21	12 JE	886 12/20/2021	12,781.05		0.00
		****	<b>Ending Balance - - - -</b>	<b>12,781.05</b>	<b>12,781.05</b>	<b>0.00</b>
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,309,069.76</b>
	TO CHECKING HA CAP - TO CHECKING LAKE REDMAN WATER 12 20 21	12 JE	886 12/20/2021		12,781.05	1,296,288.71
	REVERSE INTERFUND LOAN B FUND - ME JE 12 30 2021	12 JE	890 12/30/2021		600,000.00	696,288.71
	CONVERT BAN TO BOND LAKE WATER	12 JE	892 12/31/2021	75,000.00		771,288.71
	CONVERT BAN TO BOND LAKE WATER	12 JE	892 12/31/2021	1,925,000.00		2,696,288.71
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	29.64		2,696,318.35
	PAY BAN PRINCIPAL AND INTEREST	12 JE	892 12/31/2021		2,013,777.77	682,540.58
		****	<b>Ending Balance - - - -</b>	<b>2,000,029.64</b>	<b>2,626,558.82</b>	<b>682,540.58</b>
<b>HA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>500,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>HA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,358,565.33</b>
	POSTED FROM CHILD HA.9730.600 -- PAY BAN PRINCIPAL	12 JE	892 12/31/2021	2,000,000.00		5,358,565.33
	POSTED FROM REARENT OF CHILD ACCT NO. HA.1310.400	12 RP	128 01/24/2022	1,221.75		5,359,787.08
	POSTED FROM REARENT OF CHILD ACCT NO. HA.1440.400	12 RP	141 01/24/2022	11,559.30		5,371,346.38
	POSTED FROM REARENT OF CHILD ACCT NO. HA.9730.700	12 RP	151 01/24/2022	13,777.77		5,385,124.15
	POSTED FROM REARENT OF CHILD ACCT NO. HA.9901.400	12 RP	158 01/25/2022	500,000.00		5,885,124.15
		****	<b>Ending Balance - - - -</b>	<b>2,526,558.82</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 HA</b>	<b>CAPITAL WATER PROJECT</b>						
<b>Type A</b>	<b>Asset</b>						
<b>HA.0522</b>	<b>EXPENDITURES</b>						
			<b>Ending Balance - - - -</b>			<b>5,885,124.15</b>	
<b>Type L</b>	<b>Liability</b>						
<b>HA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	12 AP	1079 12/20/2021		12,781.05	(12,781.05)	
	FROM A/P CHECK PROCESS	12 AP	1080 12/20/2021	12,781.05		0.00	
		****	<b>Ending Balance - - - -</b>	<b>12,781.05</b>	<b>12,781.05</b>	<b>0.00</b>	
<b>HA.0630</b>	<b>DUE TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>(236,932.09)</b>	
	INTERFUND LOAN WATER - TO RECORD FIXED ASSETS AND WATER DUE TO/FROM 12 31	12 JE	895 12/31/2021		500,000.00	(736,932.09)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>500,000.00</b>	<b>(736,932.09)</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>HA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>236,932.09</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>236,932.09</b>	
<b>HA.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(500,000.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(500,000.00)</b>	
<b>HA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(4,667,635.09)</b>	
	POSTED FROM CHILD HA.5031.000 -- REVERSE INTERFUND LOAN B FUND - ME JE 12 30 2021	12 JE	890 12/30/2021	600,000.00		(4,067,635.09)	
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		29.64	(4,067,664.73)	
	POSTED FROM CHILD HA.5031.000 -- CONVERT BAN TO BOND LAKE WATER	12 JE	892 12/31/2021		75,000.00	(4,142,664.73)	
	POSTED FROM REARENT OF CHILD ACCT NO. HA.5710.000	12 RP	154 01/24/2022		1,925,000.00	(6,067,664.73)	
		****	<b>Ending Balance - - - -</b>	<b>600,000.00</b>	<b>2,000,029.64</b>	<b>(6,067,664.73)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>HA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(564.74)</b>	
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		29.64	(594.38)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>29.64</b>	<b>(594.38)</b>	
<b>HA.4089</b>	<b>OTHER GENERAL GOVERNMENT AID</b>		<b>Beginning Balance - - - -</b>			<b>(1,567,070.35)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,567,070.35)</b>	
<b>HA.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>(1,100,000.00)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>HA.5031</b>	<b>INTERFUND TRANSFERS</b>					
	REVERSE INTERFUND LOAN B FUND - ME JE 12 30 2021	12 JE	890 12/30/2021	600,000.00		(500,000.00)
	CONVERT BAN TO BOND LAKE WATER	12 JE	892 12/31/2021		75,000.00	(575,000.00)
		****	<b>Ending Balance - - - -</b>	<b>600,000.00</b>	<b>75,000.00</b>	<b>(575,000.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,000,000.00)</b>
<b>HA.5710</b>	<b>PROCEEDS OF OBLIGATIONS</b>					
	CONVERT BAN TO BOND LAKE WATER	12 JE	892 12/31/2021		1,925,000.00	(3,925,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,925,000.00</b>	<b>(3,925,000.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>HA.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>11,872.95</b>
211475	DONEGAN INC - LAKE REDMAN FINANCIAL SERVICES - BATCH VOUCHER POSTING	12 AP	1079 12/20/2021	1,221.75		13,094.70
		****	<b>Ending Balance - - - -</b>	<b>1,221.75</b>	<b>0.00</b>	<b>13,094.70</b>
<b>HA.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					<b>4,430.63</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.63</b>
<b>HA.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					<b>236,233.57</b>
211476	MRB GROUP INC - LAKE REDMAN WATER ENGINEERING - BATCH VOUCHER POSTING	12 AP	1079 12/20/2021	11,559.30		247,792.87
		****	<b>Ending Balance - - - -</b>	<b>11,559.30</b>	<b>0.00</b>	<b>247,792.87</b>
<b>HA.8340.400</b>	<b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b>					<b>3,106,028.18</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,106,028.18</b>
<b>HA.9730.600</b>	<b>BOND ANTICIPATION NOTES.PRINCIPAL</b>					<b>0.00</b>
	PAY BAN PRINCIPAL	12 JE	892 12/31/2021	2,000,000.00		2,000,000.00
		****	<b>Ending Balance - - - -</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>HA.9730.700</b>	<b>BOND ANTICIPATION NOTES.INTEREST</b>					<b>0.00</b>
	PAY BAN INTEREST	12 JE	892 12/31/2021	13,777.77		13,777.77
		****	<b>Ending Balance - - - -</b>	<b>13,777.77</b>	<b>0.00</b>	<b>13,777.77</b>
<b>HA.9901.400</b>	<b>TRANSFERS TO OTHER FUNDS.CONTRACTUAL</b>					<b>0.00</b>
	CORRECTION - CORRECTION OF ENTRIES	12 JE	904 12/31/2021	500,000.00		500,000.00
		****	<b>Ending Balance - - - -</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HB.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>27,776.22</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HB.0522</b>	<b>EXPENDITURES</b>					
		****	Ending Balance ----	0.00	0.00	27,776.22
<b>Type F</b>	<b>Fund Balance</b>					
<b>HB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(27,776.22)
		****	Ending Balance ----	0.00	0.00	(27,776.22)
<b>Type R</b>	<b>Revenue</b>					
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			(27,776.22)
		****	Ending Balance ----	0.00	0.00	(27,776.22)
<b>Type E</b>	<b>Expense</b>					
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>		Beginning Balance ----			27,776.22
		****	Ending Balance ----	0.00	0.00	27,776.22
<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>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1062 12/03/2021		7,202.67	(7,202.67)
	TO CHECKING CAP SIDEWALK - TO CHECKING CAPITAL SIDEWALK PROJECT	12 JE	880 12/03/2021	7,202.67		0.00
		****	Ending Balance ----	7,202.67	7,202.67	0.00
<b>HD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			0.00
	TO CHECKING CAP SIDEWALK - TO CHECKING CAPITAL SIDEWALK PROJECT	12 JE	880 12/03/2021		7,202.67	(7,202.67)
	PERS PATH SIDEWALK FINAL - ME JE 12 16 2021	12 JE	884 12/16/2021	7,202.67		0.00
		****	Ending Balance ----	7,202.67	7,202.67	0.00
<b>HD.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			74,655.41
	POSTED FROM CHILD HD.7110.400 -- FINAL PAY APP SIDEWALKS - BATCH VOUCHER POSTING	12 AP	1061 12/03/2021	7,202.67		81,858.08
		****	Ending Balance ----	7,202.67	0.00	81,858.08
<b>Type L</b>	<b>Liability</b>					
<b>HD.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	1061 12/03/2021		7,202.67	(7,202.67)
	FROM A/P CHECK PROCESS	12 AP	1062 12/03/2021	7,202.67		0.00
		****	Ending Balance ----	7,202.67	7,202.67	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type L</b>	<b>Liability</b>					
<b>HD.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>
		<b>****</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>Beginning Balance - - - -</b>			<b>298,467.32</b>
		<b>****</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>		<b>Beginning Balance - - - -</b>			<b>(74,655.41)</b>
	POSTED FROM CHILD HD.5031.000 -- PERS PATH SIDEWALK FINAL - ME JE 12 16 2021	12 JE	884 12/16/2021		7,202.67	(81,858.08)
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7,202.67</b>	<b>(81,858.08)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>HD.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>(74,655.41)</b>
	PERS PATH SIDEWALK FINAL - ME JE 12 16 2021	12 JE	884 12/16/2021		7,202.67	(81,858.08)
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7,202.67</b>	<b>(81,858.08)</b>
<b>Type E</b>	<b>Expense</b>					
<b>HD.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>74,655.41</b>
211409	GENESEE BUILDING RESTORATION INC. - FINAL PAY APP SIDEWALKS - BATCH VOUCHER POSTING	12 AP	1061 12/03/2021	7,202.67		81,858.08
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>7,202.67</b>	<b>0.00</b>	<b>81,858.08</b>
<b>Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HI.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	1078 12/17/2021		2,405.00	(2,405.00)
	TO CHECKING CAP PHONE PROJECT - TO CHECKING CAP PHONE PROJECT 12 17 2021	12 JE	885 12/17/2021	2,405.00		0.00
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>2,405.00</b>	<b>2,405.00</b>	<b>0.00</b>
<b>HI.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING CAP PHONE PROJECT - TO CHECKING CAP PHONE PROJECT 12 17 2021	12 JE	885 12/17/2021		2,405.00	(2,405.00)
	VASPIAN CAP SECOND - ME JE 12 30 2021	12 JE	890 12/30/2021	2,405.00		0.00
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>2,405.00</b>	<b>2,405.00</b>	<b>0.00</b>
<b>HI.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>2,405.00</b>
	POSTED FROM CHILD HI.1680.200 -- 2ND HALF PHONE	12 AP	1077 12/17/2021	2,405.00		4,810.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type A HI.0522	RESERVE FOR INFORMATION TECHNO Asset EXPENDITURES INSTALL - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	2,405.00	0.00	4,810.00
Type L HI.0600	Liability ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS					
			Beginning Balance - - - -			0.00
		12 AP	1077 12/17/2021		2,405.00	(2,405.00)
		12 AP	1078 12/17/2021	2,405.00		0.00
		****	Ending Balance - - - -	2,405.00	2,405.00	0.00
Type F HI.0980	Fund Balance REVENUES POSTED FROM CHILD HI.5031.000 -- VASPIAN CAP SECOND - ME JE 12 30 2021					
			Beginning Balance - - - -			(2,405.00)
		12 JE	890 12/30/2021		2,405.00	(4,810.00)
		****	Ending Balance - - - -	0.00	2,405.00	(4,810.00)
Type R HI.5031	Revenue INTERFUND TRANSFERS VASPIAN CAP SECOND - ME JE 12 30 2021					
			Beginning Balance - - - -			(2,405.00)
		12 JE	890 12/30/2021		2,405.00	(4,810.00)
		****	Ending Balance - - - -	0.00	2,405.00	(4,810.00)
Type E HI.1680.200 211474	Expense DATA PROCESSING VASPIAN LLC - 2ND HALF PHONE INSTALL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			2,405.00
		12 AP	1077 12/17/2021	2,405.00		4,810.00
		****	Ending Balance - - - -	2,405.00	0.00	4,810.00
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(496,198.11)
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
Fund HR Type A HR.0522	HIGHWAY CAPITAL ROAD PROJECT Asset EXPENDITURES					
			Beginning Balance - - - -			438,802.10
		****	Ending Balance - - - -	0.00	0.00	438,802.10

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0522	EXPENDITURES					
			Ending Balance - - - -			438,802.10
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(438,679.61)
		****	Ending Balance - - - -	0.00	0.00	(438,679.61)
HR.0980	REVENUES		Beginning Balance - - - -			(122.49)
		****	Ending Balance - - - -	0.00	0.00	(122.49)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(122.49)
		****	Ending Balance - - - -	0.00	0.00	(122.49)
Type E	Expense					
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance - - - -			46,440.62
		****	Ending Balance - - - -	0.00	0.00	46,440.62
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance - - - -			201,723.41
		****	Ending Balance - - - -	0.00	0.00	201,723.41
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance - - - -			122,766.26
		****	Ending Balance - - - -	0.00	0.00	122,766.26
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance - - - -			29,360.34
		****	Ending Balance - - - -	0.00	0.00	29,360.34
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance - - - -			38,511.47
		****	Ending Balance - - - -	0.00	0.00	38,511.47
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>					
						<b>1,186,546.22</b>
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>					<b>6,097,622.89</b>
			<b>Beginning Balance - - - -</b>			
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,097,622.89</b>
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>					<b>7,291,332.00</b>
	2021 FIXED ASSETS - TO RECORD FIXED ASSETS AND WATER DUE TO/FROM 12 31	12 JE	895 12/31/2021	4,203,616.00		11,494,948.00
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>4,203,616.00</b>	<b>0.00</b>	<b>11,494,948.00</b>
<b>K.0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>					<b>4,970,492.98</b>
	2021 FIXED ASSETS - TO RECORD FIXED ASSETS AND WATER DUE TO/FROM 12 31	12 JE	895 12/31/2021	71,500.87		5,041,993.85
	2021 FIXED ASSETS - TO RECORD FIXED ASSETS AND WATER DUE TO/FROM 12 31	12 JE	895 12/31/2021		73,093.00	4,968,900.85
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>71,500.87</b>	<b>73,093.00</b>	<b>4,968,900.85</b>
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>					<b>(1,474,315.81)</b>
			<b>Beginning Balance - - - -</b>			
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,474,315.81)</b>
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>					<b>(12,437,315.01)</b>
	2021 FIXED ASSETS - TO RECORD FIXED ASSETS AND WATER DUE TO/FROM 12 31	12 JE	895 12/31/2021	73,093.00		(12,364,222.01)
	2021 FIXED ASSETS - TO RECORD FIXED ASSETS AND WATER DUE TO/FROM 12 31	12 JE	895 12/31/2021		71,500.87	(12,435,722.88)
	2021 FIXED ASSETS - TO RECORD FIXED ASSETS AND WATER DUE TO/FROM 12 31	12 JE	895 12/31/2021		636,546.00	(13,072,268.88)
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>73,093.00</b>	<b>708,046.87</b>	<b>(13,072,268.88)</b>
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>					<b>(3,951,868.23)</b>
			<b>Beginning Balance - - - -</b>			
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,951,868.23)</b>
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>					<b>(117,027.30)</b>
			<b>Beginning Balance - - - -</b>			
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>					<b>(120,829.00)</b>
	2021 FIXED ASSETS - TO RECORD FIXED ASSETS AND WATER DUE TO/FROM 12 31	12 JE	895 12/31/2021		3,567,070.00	(3,687,899.00)
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,567,070.00</b>	<b>(3,687,899.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,444,638.74)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
		****	Ending Balance - - - -	0.00	0.00	(1,444,638.74)
<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 - - - -			16,608.49
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.94		16,609.43
		****	Ending Balance - - - -	0.94	0.00	16,609.43
<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 - - - -			4,165.22
		****	Ending Balance - - - -	0.00	0.00	4,165.22
<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 - - - -			(12,920.33)
		****	Ending Balance - - - -	0.00	0.00	(12,920.33)
<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 - - - -			(7,853.38)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.94	(7,854.32)
		****	Ending Balance - - - -	0.00	0.94	(7,854.32)
<b>Type R</b>	<b>Revenue</b>					
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance - - - -			(7,845.00)
		****	Ending Balance - - - -	0.00	0.00	(7,845.00)
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance - - - -			(8.38)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.94	(9.32)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type R SD.2401	SWEDEN DRAINAGE DISTRICT Revenue INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.94	(9.32)
Type E SD.8540.400	Expense DRAINAGE.CONTRACTUAL	****	Beginning Balance ----			4,165.22
		****	Ending Balance ----	0.00	0.00	4,165.22
Fund SK1 Type A SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			7,214.23
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.41		7,214.64
		****	Ending Balance ----	0.41	0.00	7,214.64
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
Type F SK1.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			6,946.00
		****	Ending Balance ----	0.00	0.00	6,946.00
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,003.44)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.41	(1,003.85)
		****	Ending Balance ----	0.00	0.41	(1,003.85)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SK1.1001</b>	<b>REAL PROPERTY TAXES</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>		<b>Beginning Balance - - - -</b>			<b>(3.44)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.41	(3.85)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.41</b>	<b>(3.85)</b>
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL1.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021		1,645.93	(1,645.93)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021	1,645.93		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,645.93</b>	<b>1,645.93</b>	<b>0.00</b>
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,321.55</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021		1,645.93	1,675.62
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.10		1,675.72
		****	<b>Ending Balance - - - -</b>	<b>0.10</b>	<b>1,645.93</b>	<b>1,675.72</b>
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>19,485.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,485.00</b>
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>17,695.46</b>
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	1,645.93		19,341.39
		****	<b>Ending Balance - - - -</b>	<b>1,645.93</b>	<b>0.00</b>	<b>19,341.39</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>215.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>215.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	1071 12/06/2021		1,645.93	(1,645.93)
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021	1,645.93		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,645.93</b>	<b>1,645.93</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>(1,531.75)</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type F SL1.0909	SWEDEN HILLS LIGHTING Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			(1,531.75)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,700.00)
		****	Ending Balance ----	0.00	0.00	(19,700.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,485.26)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.10	(19,485.36)
		****	Ending Balance ----	0.00	0.10	(19,485.36)
Type R SL1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(19,480.00)
		****	Ending Balance ----	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.26)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.10	(5.36)
		****	Ending Balance ----	0.00	0.10	(5.36)
Type E SL1.5182.400 211410	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			17,695.46
		12 AP	1071 12/06/2021	1,645.93		19,341.39
		****	Ending Balance ----	1,645.93	0.00	19,341.39
Fund SL10 Type A SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021		219.54	(219.54)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021	219.54		0.00
		****	Ending Balance ----	219.54	219.54	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,106.14
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021		219.54	886.60
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.06		886.66
		****	Ending Balance ----	0.06	219.54	886.66
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,695.00
		****	Ending Balance ----	0.00	0.00	2,695.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Ending Balance ----</b>			<b>2,695.00</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>2,342.40</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	12 AP	1071 12/06/2021	219.54		2,561.94
	- BATCH VOUCHER POSTING					
		****	<b>Ending Balance ----</b>	<b>219.54</b>	<b>0.00</b>	<b>2,561.94</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	1071 12/06/2021		219.54	(219.54)
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021	219.54		0.00
		****	<b>Ending Balance ----</b>	<b>219.54</b>	<b>219.54</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(752.52)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(752.52)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(2,695.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,695.00)</b>
<b>SL10.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(2,696.02)</b>
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	12 JE	891 12/31/2021		0.06	(2,696.08)
	INTEREST 12 31 2021					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.06</b>	<b>(2,696.08)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(2,695.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,695.00)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(1.02)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.06	(1.08)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.06</b>	<b>(1.08)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>2,342.40</b>
211410	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	12 AP	1071 12/06/2021	219.54		2,561.94
	POSTING					
		****	<b>Ending Balance ----</b>	<b>219.54</b>	<b>0.00</b>	<b>2,561.94</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 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	1072 12/06/2021		188.00	(188.00)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021	188.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>188.00</b>	<b>188.00</b>	<b>0.00</b>
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,089.62</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021		188.00	1,901.62
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.10		1,901.72
		****	<b>Ending Balance - - - -</b>	<b>0.10</b>	<b>188.00</b>	<b>1,901.72</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,995.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,897.67</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	188.00		2,085.67
		****	<b>Ending Balance - - - -</b>	<b>188.00</b>	<b>0.00</b>	<b>2,085.67</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>305.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</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	1071 12/06/2021		188.00	(188.00)
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021	188.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>188.00</b>	<b>188.00</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>(1,990.89)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,990.89)</b>
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,300.00)</b>
<b>SL2.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,996.40)</b>
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.10	(1,996.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(1,996.50)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL2.0980</b>	<b>REVENUES</b>					
			<b>Ending Balance - - - -</b>			<b>(1,996.50)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,995.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,995.00)</b>
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.40)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.10	(1.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(1.50)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,897.67</b>
211410	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	188.00		2,085.67
		****	<b>Ending Balance - - - -</b>	<b>188.00</b>	<b>0.00</b>	<b>2,085.67</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021		1,473.77	(1,473.77)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021	1,473.77		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,473.77</b>	<b>1,473.77</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,369.95</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021		1,473.77	1,896.18
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.10		1,896.28
		****	<b>Ending Balance - - - -</b>	<b>0.10</b>	<b>1,473.77</b>	<b>1,896.28</b>
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</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>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>16,436.52</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	1,473.77		17,910.29
		****	<b>Ending Balance - - - -</b>	<b>1,473.77</b>	<b>0.00</b>	<b>17,910.29</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>220.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3 Type A SL3.0599	HILLTOP ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE					
			Ending Balance ----			220.00
Type L SL3.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	12 AP	1071 12/06/2021		1,473.77	(1,473.77)
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021	1,473.77		0.00
		****	Ending Balance ----	1,473.77	1,473.77	0.00
Type F SL3.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,021.43)
		****	Ending Balance ----	0.00	0.00	(2,021.43)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(17,785.04)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.10	(17,785.14)
		****	Ending Balance ----	0.00	0.10	(17,785.14)
Type R SL3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(17,780.00)
		****	Ending Balance ----	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.04)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.10	(5.14)
		****	Ending Balance ----	0.00	0.10	(5.14)
Type E SL3.5182.400 211410	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			16,436.52
		12 AP	1071 12/06/2021	1,473.77		17,910.29
		****	Ending Balance ----	1,473.77	0.00	17,910.29
Fund SL4 Type A SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021		867.65	(867.65)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021	867.65		0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL4.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>867.65</b>	<b>867.65</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,535.21</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021		867.65	667.56
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.04		667.60
		****	<b>Ending Balance - - - -</b>	<b>0.04</b>	<b>867.65</b>	<b>667.60</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>10,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,050.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>9,389.85</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	867.65		10,257.50
		****	<b>Ending Balance - - - -</b>	<b>867.65</b>	<b>0.00</b>	<b>10,257.50</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>50.00</b>
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3349 12/30/2021	158.00		208.00
		****	<b>Ending Balance - - - -</b>	<b>158.00</b>	<b>0.00</b>	<b>208.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	1071 12/06/2021		867.65	(867.65)
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021	867.65		0.00
		****	<b>Ending Balance - - - -</b>	<b>867.65</b>	<b>867.65</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(872.34)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(872.34)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(10,100.00)</b>
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3349 12/30/2021		158.00	(10,258.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>158.00</b>	<b>(10,258.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(10,052.72)</b>
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.04	(10,052.76)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(10,052.76)</b>
<b>Type R</b>	<b>Revenue</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(10,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,050.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.72)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.04	(2.76)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(2.76)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,389.85</b>
211410	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	867.65		10,257.50
		****	<b>Ending Balance - - - -</b>	<b>867.65</b>	<b>0.00</b>	<b>10,257.50</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	1072 12/06/2021		188.36	(188.36)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021	188.36		0.00
		****	<b>Ending Balance - - - -</b>	<b>188.36</b>	<b>188.36</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,439.51</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021		188.36	1,251.15
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.08		1,251.23
		****	<b>Ending Balance - - - -</b>	<b>0.08</b>	<b>188.36</b>	<b>1,251.23</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>2,143.15</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	188.36		2,331.51
		****	<b>Ending Balance - - - -</b>	<b>188.36</b>	<b>0.00</b>	<b>2,331.51</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>250.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	12 AP	1071 12/06/2021		188.36	(188.36)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.04		643.49
		****	<b>Ending Balance - - - -</b>	<b>0.04</b>	<b>173.71</b>	<b>643.49</b>
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>SL6.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	173.71		2,016.51
		****	<b>Ending Balance - - - -</b>	<b>173.71</b>	<b>0.00</b>	<b>2,016.51</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>150.00</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>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	12 AP	1071 12/06/2021		173.71	(173.71)
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021	173.71		0.00
		****	<b>Ending Balance - - - -</b>	<b>173.71</b>	<b>173.71</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>(609.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(609.16)</b>
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,200.00)</b>
<b>SL6.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.04	(2,050.84)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(2,050.84)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,050.00)</b>
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.04	(0.84)
			<b>Beginning Balance - - - -</b>			<b>(0.80)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 SL6</b>	<b>NORTHVIEW</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(0.84)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,842.80</b>	
211410	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	173.71		2,016.51	
		****	<b>Ending Balance - - - -</b>	<b>173.71</b>	<b>0.00</b>	<b>2,016.51</b>	
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>						
<b>Type A</b>	<b>Asset</b>						
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021		87.79	(87.79)	
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30 2021	12 JE	888 12/30/2021	87.79		0.00	
		****	<b>Ending Balance - - - -</b>	<b>87.79</b>	<b>87.79</b>	<b>0.00</b>	
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>869.38</b>	
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30 2021	12 JE	888 12/30/2021		87.79	781.59	
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.04		781.63	
		****	<b>Ending Balance - - - -</b>	<b>0.04</b>	<b>87.79</b>	<b>781.63</b>	
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</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>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>598.54</b>	
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	61.99		660.53	
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	87.79		748.32	
		****	<b>Ending Balance - - - -</b>	<b>149.78</b>	<b>0.00</b>	<b>748.32</b>	
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>150.00</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>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>61.99</b>	
	BATCH VOUCHER POSTING	12 AP	1059 12/01/2021		61.99	0.00	
	BATCH VOUCHER POSTING	12 AP	1083 12/30/2021		87.79	(87.79)	
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021	87.79		0.00	
		****	<b>Ending Balance - - - -</b>	<b>87.79</b>	<b>149.78</b>		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type L</b>	<b>Liability</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(929.40)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(929.40)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(750.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(750.00)</b>
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(600.51)</b>
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.04	(600.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(600.55)</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>(0.51)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.04	(0.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(0.55)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>598.54</b>
211355	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	61.99		660.53
211525	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	87.79		748.32
		****	<b>Ending Balance - - - -</b>	<b>149.78</b>	<b>0.00</b>	<b>748.32</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	1072 12/06/2021		173.71	(173.71)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 6 2021	12 JE	881 12/06/2021	173.71		0.00
		****	<b>Ending Balance - - - -</b>	<b>173.71</b>	<b>173.71</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>875.37</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	12 JE	881 12/06/2021		173.71	701.66

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PAYS 12 6 2021					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.04		701.70
		****				
			<b>Ending Balance ----</b>	<b>0.04</b>	<b>173.71</b>	<b>701.70</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>					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL -	12 AP	1071 12/06/2021	173.71		2,011.65
	BATCH VOUCHER POSTING					
		****				
			<b>Ending Balance ----</b>	<b>173.71</b>	<b>0.00</b>	<b>2,011.65</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>150.00</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>					
	BATCH VOUCHER POSTING	12 AP	1071 12/06/2021		173.71	(173.71)
	FROM A/P CHECK PROCESS	12 AP	1072 12/06/2021	173.71		0.00
		****				
			<b>Ending Balance ----</b>	<b>173.71</b>	<b>173.71</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>(712.51)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(712.51)</b>
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance ----</b>			<b>(2,150.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.00)</b>
<b>SL9.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST -	12 JE	891 12/31/2021		0.04	(2,000.84)
	INTEREST 12 31 2021					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.04</b>	<b>(2,000.84)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance ----</b>			<b>(2,000.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance ----</b>			<b>(0.80)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.04	(0.84)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.04</b>	<b>(0.84)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
211410	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	12 AP	1071 12/06/2021	173.71		2,011.65
		****	<b>Ending Balance - - - -</b>	<b>173.71</b>	<b>0.00</b>	<b>2,011.65</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021		31.10	(31.10)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021	31.10		0.00
		****	<b>Ending Balance - - - -</b>	<b>31.10</b>	<b>31.10</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021		31.10	2,579.17
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.14		2,579.31
		****	<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>31.10</b>	<b>2,579.31</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	31.10		3,448.62
		****	<b>Ending Balance - - - -</b>	<b>31.10</b>	<b>0.00</b>	<b>3,448.62</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3350 12/30/2021	1,140.00		1,760.00
		****	<b>Ending Balance - - - -</b>	<b>1,140.00</b>	<b>0.00</b>	<b>1,760.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	12 AP	1075 12/15/2021		31.10	(31.10)
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021	31.10		0.00
		****	<b>Ending Balance - - - -</b>	<b>31.10</b>	<b>31.10</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(3,875.41)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,875.41)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(2,770.00)</b>
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3350 12/30/2021		1,140.00	(3,910.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,140.00</b>	<b>(3,910.00)</b>
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(2,152.38)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.14	(2,152.52)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.14</b>	<b>(2,152.52)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(2,150.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(2.38)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.14	(2.52)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.14</b>	<b>(2.52)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>729.29</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>729.29</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>2,632.72</b>
211441	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	31.10		2,663.82
		****	<b>Ending Balance ----</b>	<b>31.10</b>	<b>0.00</b>	<b>2,663.82</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance ----</b>			<b>45.04</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>45.04</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance ----</b>			<b>10.47</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</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>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 A</b>	<b>Asset</b>						
<b>SS.0200</b>	<b>CASH</b>						
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	128.91		128.91	
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		128.91	0.00	
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021		149.05	(149.05)	
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021	149.05		0.00	
		****	<b>Ending Balance - - - -</b>	<b>277.96</b>	<b>277.96</b>	<b>0.00</b>	
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		128.91	59,462.78	
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021		149.05	59,313.73	
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021		5,000.00	54,313.73	
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	3.07		54,316.80	
		****	<b>Ending Balance - - - -</b>	<b>3.07</b>	<b>5,277.96</b>	<b>54,316.80</b>	
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>						
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021	5,000.00		80,805.45	
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	1.86		80,807.31	
		****	<b>Ending Balance - - - -</b>	<b>5,001.86</b>	<b>0.00</b>	<b>80,807.31</b>	
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,275.00</b>	
<b>SS.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD SS.8120.400 -- SEWER REPAIRS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	47.46		17,899.32	
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	128.91		18,028.23	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	149.05		18,177.28	
		****	<b>Ending Balance - - - -</b>	<b>325.42</b>	<b>0.00</b>	<b>18,177.28</b>	
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>25,825.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	12 AP	1059 12/01/2021		47.46	0.00	
	BATCH VOUCHER POSTING	12 AP	1075 12/15/2021		149.05	(149.05)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type L</b>	<b>Liability</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021	149.05		0.00
		****	<b>Ending Balance - - - -</b>	<b>149.05</b>	<b>196.51</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>					
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021		5,000.00	(80,785.14)
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021		22.17	(80,807.31)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,022.17</b>	<b>(80,807.31)</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
	TO RESERVES PER RES - ME JE 12 16 2021	12 JE	884 12/16/2021	5,000.00		(53,509.89)
	ADJUST RESERVES - JE FOR ACCRUALS, ENCUMBERANCE, RESERVE ADJ 12 31 21	12 JE	894 12/31/2021	22.17		(53,487.72)
		****	<b>Ending Balance - - - -</b>	<b>5,022.17</b>	<b>0.00</b>	<b>(53,487.72)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(45,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,100.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		4.93	(19,006.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.93</b>	<b>(19,006.36)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(18,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,200.00)</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>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		1.86	(53.29)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		3.07	(56.36)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.93</b>	<b>(56.36)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>321.72</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 E</b>	<b>Expense</b>					
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>321.72</b>
			<b>Beginning Balance - - - -</b>			<b>7,120.97</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	120.04		7,241.01
		****	<b>Ending Balance - - - -</b>	<b>120.04</b>	<b>0.00</b>	<b>7,241.01</b>
			<b>Beginning Balance - - - -</b>			<b>9,896.01</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
211281	BLAIR SUPPLY CORP - SEWER REPAIRS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	47.46		9,943.47
211441	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	149.05		10,092.52
		****	<b>Ending Balance - - - -</b>	<b>196.51</b>	<b>0.00</b>	<b>10,092.52</b>
			<b>Beginning Balance - - - -</b>			<b>415.89</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	7.19		423.08
		****	<b>Ending Balance - - - -</b>	<b>7.19</b>	<b>0.00</b>	<b>423.08</b>
			<b>Beginning Balance - - - -</b>			<b>97.27</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>					
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	1.68		98.95
		****	<b>Ending Balance - - - -</b>	<b>1.68</b>	<b>0.00</b>	<b>98.95</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021		9,669.39	22,676.79
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	1.28		22,678.07
		****	<b>Ending Balance - - - -</b>	<b>1.28</b>	<b>9,669.39</b>	<b>22,678.07</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,570.00</b>
			<b>Beginning Balance - - - -</b>			<b>13,570.00</b>
<b>SS3.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS3.9710.600, SS3.9710.700 -- 2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	9,669.39		15,403.78
		****	<b>Ending Balance - - - -</b>	<b>9,669.39</b>	<b>0.00</b>	<b>15,403.78</b>
			<b>Beginning Balance - - - -</b>			<b>19,800.00</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(24,514.06)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(24,514.06)
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(33,370.00)
		****	Ending Balance ----	0.00	0.00	(33,370.00)
<b>SS3.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(13,566.51)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		1.28	(13,567.79)
		****	Ending Balance ----	0.00	1.28	(13,567.79)
<b>Type R</b>	<b>Revenue</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(13,550.00)
		****	Ending Balance ----	0.00	0.00	(13,550.00)
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(16.51)
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		1.28	(17.79)
		****	Ending Balance ----	0.00	1.28	(17.79)
<b>Type E</b>	<b>Expense</b>					
<b>SS3.5110.400</b>	<b>CONSTRUCTION.CONTRACTUAL</b>		Beginning Balance ----			65.00
		****	Ending Balance ----	0.00	0.00	65.00
<b>SS3.9710.600</b>	<b>BAN.PRINCIPAL</b>		Beginning Balance ----			0.00
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	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 ----			5,669.39
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	5,669.39		11,338.78
		****	Ending Balance ----	5,669.39	0.00	11,338.78
<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	1076 12/15/2021		181.40	(181.40)
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021	181.40		0.00
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021		1,467.00	(1,467.00)
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30	12 JE	888 12/30/2021	1,467.00		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0200</b>	<b>CASH</b> 2021					
		****	<b>Ending Balance - - - -</b>	<b>1,648.40</b>	<b>1,648.40</b>	<b>0.00</b>
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>8,546.60</b>
	TO CHECKING AB 12A - TO CHECKING AB 12A 12 15 2021	12 JE	883 12/15/2021		181.40	8,365.20
	TO CHECKING AB 12B - TO CHECKING AB 12 B 12 30 2021	12 JE	888 12/30/2021		1,467.00	6,898.20
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.39		6,898.59
		****	<b>Ending Balance - - - -</b>	<b>0.39</b>	<b>1,648.40</b>	<b>6,898.59</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>15,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>4,040.79</b>
	POSTED FROM CHILD SS4.8120.400 -- SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	12 AP	1059 12/01/2021	4,623.88		8,664.67
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	12 AP	1075 12/15/2021	181.40		8,846.07
	POSTED FROM CHILD SS4.8120.400 -- SEWER PUMP REPAIR - BATCH VOUCHER POSTING	12 AP	1083 12/30/2021	1,467.00		10,313.07
		****	<b>Ending Balance - - - -</b>	<b>6,272.28</b>	<b>0.00</b>	<b>10,313.07</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>4,623.88</b>
	BATCH VOUCHER POSTING	12 AP	1059 12/01/2021		4,623.88	0.00
	BATCH VOUCHER POSTING	12 AP	1075 12/15/2021		181.40	(181.40)
	FROM A/P CHECK PROCESS	12 AP	1076 12/15/2021	181.40		0.00
	BATCH VOUCHER POSTING	12 AP	1083 12/30/2021		1,467.00	(1,467.00)
	FROM A/P CHECK PROCESS	12 AP	1084 12/30/2021	1,467.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,648.40</b>	<b>6,272.28</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(2,204.75)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,204.75)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(15,006.52)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 SS4</b>	<b>HERITAGE SQUARE SEWER</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>SS4.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	12 JE	891 12/31/2021		0.39	(15,006.91)	
	INTEREST 12 31 2021						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.39</b>	<b>(15,006.91)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>						
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>						
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.39	(6.91)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.39</b>	<b>(6.91)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
211312	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP	12 AP	1059 12/01/2021	4,623.88		8,664.67	
	REPAIRS - BATCH VOUCHER POSTING						
211441	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	12 AP	1075 12/15/2021	181.40		8,846.07	
	POSTING						
211546	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP	12 AP	1083 12/30/2021	1,467.00		10,313.07	
	REPAIR - BATCH VOUCHER POSTING						
		****	<b>Ending Balance - - - -</b>	<b>6,272.28</b>	<b>0.00</b>	<b>10,313.07</b>	
<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>105.41</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>105.41</b>	
<b>SW10.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>4,010.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010.00</b>	
<b>SW10.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>4,058.28</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,058.28</b>	
<b>SW10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>50.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>SW10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>(152.66)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(152.66)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,060.00)
		****	Ending Balance ----	0.00	0.00	(4,060.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,011.03)
		****	Ending Balance ----	0.00	0.00	(4,011.03)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(4,010.00)
		****	Ending Balance ----	0.00	0.00	(4,010.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.03)
		****	Ending Balance ----	0.00	0.00	(1.03)
Type E SW10.9710.600	Expense BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			477.28
		****	Ending Balance ----	0.00	0.00	477.28
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			8,242.74
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021		8,206.25	36.49
		****	Ending Balance ----	0.00	8,206.25	36.49
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,413.00
		****	Ending Balance ----	0.00	0.00	11,413.00
SW11.0522	EXPENDITURES		Beginning Balance ----			3,206.25
	POSTED FROM CHILD SW11.9710.600, SW11.9710.700 -- 2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	8,206.25		11,412.50



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0522	EXPENDITURES					
		****	Ending Balance ----	8,206.25	0.00	11,412.50
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(36.37)
		****	Ending Balance ----	0.00	0.00	(36.37)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,413.00)
		****	Ending Balance ----	0.00	0.00	(11,413.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,412.62)
		****	Ending Balance ----	0.00	0.00	(11,412.62)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,408.00)
		****	Ending Balance ----	0.00	0.00	(11,408.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.62)
		****	Ending Balance ----	0.00	0.00	(4.62)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	5,000.00		5,000.00
		****	Ending Balance ----	5,000.00	0.00	5,000.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			3,206.25
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	3,206.25		6,412.50
		****	Ending Balance ----	3,206.25	0.00	6,412.50
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,862.56
	2021 BOND PAYMENTS - ME JE 12 16 2021	12 JE	884 12/16/2021		5,805.00	57.56
		****	Ending Balance ----	0.00	5,805.00	57.56
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,600.00
		****	Ending Balance ----	0.00	0.00	8,600.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>						
<b>Type A</b>	<b>Asset</b>						
<b>SW12.0510</b>	<b>ESTIMATED REVENUE</b>						
						<b>8,600.00</b>	
<b>SW12.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>2,805.00</b>	
	POSTED FROM CHILD SW12.9710.600, SW12.9710.700	12 JE	884 12/16/2021	5,805.00		8,610.00	
	-- 2021 BOND PAYMENTS - ME JE 12 16 2021						
		****	<b>Ending Balance - - - -</b>	<b>5,805.00</b>	<b>0.00</b>	<b>8,610.00</b>	
<b>SW12.0599</b>	<b>APPROPRIATED FUND BALANCE</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>Type F</b>	<b>Fund Balance</b>						
<b>SW12.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(64.25)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(64.25)</b>	
<b>SW12.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(8,610.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,610.00)</b>	
<b>SW12.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(8,603.31)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,603.31)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>SW12.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(8,600.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,600.00)</b>	
<b>SW12.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.31)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.31)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>SW12.9710.600</b>	<b>BOND.PRINCIPAL SALMON CREEK WATER</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	2021 BOND PAYMENTS - ME JE 12 16 2021	12 JE	884 12/16/2021	3,000.00		3,000.00	
		****	<b>Ending Balance - - - -</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>SW12.9710.700</b>	<b>BOND.INTEREST SWAMP/SALMON CREEK WATER</b>		<b>Beginning Balance - - - -</b>			<b>2,805.00</b>	
	2021 BOND PAYMENTS - ME JE 12 16 2021	12 JE	884 12/16/2021	2,805.00		5,610.00	
		****	<b>Ending Balance - - - -</b>	<b>2,805.00</b>	<b>0.00</b>	<b>5,610.00</b>	
<b>Fund SW13</b>	<b>CLARENDON COUNTY LINE WATER</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 A	Asset					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9.18
		****	Ending Balance ----	0.00	0.00	9.18
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,360.00
		****	Ending Balance ----	0.00	0.00	3,360.00
SW13.0522	EXPENDITURES		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,117.00
		****	Ending Balance ----	0.00	0.00	1,117.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125.24)
		****	Ending Balance ----	0.00	0.00	(1,125.24)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(4,477.00)
		****	Ending Balance ----	0.00	0.00	(4,477.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,360.00)
		****	Ending Balance ----	0.00	0.00	(3,360.00)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,360.00)
		****	Ending Balance ----	0.00	0.00	(3,360.00)
Type E	Expense					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	12 AP	1074 12/07/2021		2,552.00	(2,552.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 SW14</b>	<b>LAKE REDMAN WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW14.0200</b>	<b>CASH</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 7 2021	12 JE	882 12/07/2021	2,552.00		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>2,552.00</b>	<b>2,552.00</b>	<b>0.00</b>
<b>SW14.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 12 7 2021	12 JE	882 12/07/2021		2,552.00	76,597.56
	CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021	8,300.00		84,897.56
	DEOBLIGATE BOND PRINCIPAL	12 JE	892 12/31/2021		75,000.00	9,897.56
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	0.55		9,898.11
		****				
			<b>Ending Balance - - - -</b>	<b>8,300.55</b>	<b>77,552.00</b>	<b>9,898.11</b>
<b>SW14.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>79,112.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>79,112.00</b>
<b>SW14.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SW14.9901.900 -- DEOBLIGATE BOND PRINCIPAL	12 JE	892 12/31/2021	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>SW14.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3342 12/30/2021		75,000.00	(75,000.00)
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3343 12/30/2021	75,000.00		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SW14.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	12 AP	1073 12/07/2021		2,552.00	(2,552.00)
	FROM A/P CHECK PROCESS	12 AP	1074 12/07/2021	2,552.00		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>2,552.00</b>	<b>2,552.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW14.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3342 12/30/2021	75,000.00		(4,112.00)
	POSTED FROM BUDGET ADJ. 886 - BUD MODS PER RES 12 29 2021	12 CNTL	3343 12/30/2021		75,000.00	(79,112.00)
		****				
			<b>Ending Balance - - - -</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>(79,112.00)</b>
<b>SW14.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(79,149.56)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 SW14</b>	<b>LAKE REDMAN WATER DISTRICT</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>SW14.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD SW14.1001.000 -- RETURN OF 2021 TAX LEVY LAKE REDMAN ROAD - BATCH VOUCHER POSTING	12 AP	1073 12/07/2021	2,552.00		(76,597.56)	
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.55	(76,598.11)	
	POSTED FROM REPARENT OF CHILD ACCT NO. SW14.5031.000	12 RP	156 01/24/2022		8,300.00	(84,898.11)	
		****	<b>Ending Balance - - - -</b>	<b>2,552.00</b>	<b>8,300.55</b>	<b>(84,898.11)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>SW14.1001</b>	<b>REAL PROPERTY TAXES</b>						
211411	MONROE CO. DIRECTOR OF FINANCE - RETURN OF 2021 TAX LEVY LAKE REDMAN ROAD - BATCH VOUCHER POSTING	12 AP	1073 12/07/2021	2,552.00		(76,560.00)	
		****	<b>Ending Balance - - - -</b>	<b>2,552.00</b>	<b>0.00</b>	<b>(76,560.00)</b>	
			<b>Beginning Balance - - - -</b>			<b>(79,112.00)</b>	
<b>SW14.2401</b>	<b>INTEREST AND EARNINGS</b>						
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.55	(38.11)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.55</b>	<b>(38.11)</b>	
			<b>Beginning Balance - - - -</b>			<b>(37.56)</b>	
<b>SW14.5031</b>	<b>INTERFUND TRANSFERS</b>						
	CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021		8,300.00	(8,300.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,300.00</b>	<b>(8,300.00)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>SW14.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>						
	DEOBLIGATE BOND PRINCIPAL	12 JE	892 12/31/2021	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>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>						
<b>Type A</b>	<b>Asset</b>						
<b>SW8.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	
			<b>Beginning Balance - - - -</b>			<b>42.50</b>	
<b>SW8.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>24,530.00</b>	
			<b>Beginning Balance - - - -</b>			<b>24,530.00</b>	
<b>SW8.0522</b>	<b>EXPENDITURES</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>24,530.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type F SW8.0909	GALLUP ROAD WATER DISTRICT Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.57)
		****	Ending Balance ----	0.00	0.00	(42.57)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(24,530.00)
		****	Ending Balance ----	0.00	0.00	(24,530.00)
SW8.0980	REVENUES		Beginning Balance ----			(24,529.93)
		****	Ending Balance ----	0.00	0.00	(24,529.93)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(24,525.00)
		****	Ending Balance ----	0.00	0.00	(24,525.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.93)
		****	Ending Balance ----	0.00	0.00	(4.93)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			14,530.00
		****	Ending Balance ----	0.00	0.00	14,530.00
Fund SW9 Type A SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			9,534.72
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021		9,511.00	23.72
		****	Ending Balance ----	0.00	9,511.00	23.72
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,972.00
		****	Ending Balance ----	0.00	0.00	12,972.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,511.00
	POSTED FROM CHILD SW9.9730.600, SW9.9730.700 -- 2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	9,511.00		13,022.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW9.0522</b>	<b>EXPENDITURES</b>					
		****	Ending Balance ----	9,511.00	0.00	13,022.00
<b>SW9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
<b>Type F</b>	<b>Fund Balance</b>		Beginning Balance ----			(73.45)
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(73.45)
<b>SW9.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(13,022.00)
		****	Ending Balance ----	0.00	0.00	(13,022.00)
<b>SW9.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(12,972.27)
		****	Ending Balance ----	0.00	0.00	(12,972.27)
<b>Type R</b>	<b>Revenue</b>		Beginning Balance ----			(12,967.00)
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(12,967.00)
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(5.27)
		****	Ending Balance ----	0.00	0.00	(5.27)
<b>Type E</b>	<b>Expense</b>		Beginning Balance ----			0.00
<b>SW9.9730.600</b>	<b>BOND.PRINCIPAL</b>					
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	6,000.00		6,000.00
		****	Ending Balance ----	6,000.00	0.00	6,000.00
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		Beginning Balance ----			3,511.00
	2021 BOND PAYMENT - ME JE 12 16 2021	12 JE	884 12/16/2021	3,511.00		7,022.00
		****	Ending Balance ----	3,511.00	0.00	7,022.00
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>		Beginning Balance ----			43,927.20
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	74,366.40		118,293.60
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		70,014.59	48,279.01

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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>						
	LETOURNEAU LODGE DEPOSIT - ME JE 12 16 2021	12 JE	884	12/16/2021	175.00		48,454.01
	RUSIN PYE 2 LODGE DEPOSITS - ME JE 12 16 2021	12 JE	884	12/16/2021	350.00		48,804.01
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021	74,269.06		123,073.07
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246	12/22/2021		69,916.73	53,156.34
	5000326 SWEETING FSA - ME JE 12 30 2021	12 JE	890	12/30/2021		450.00	52,706.34
	5000327 ROBERTS FSA - ME JE 12 30 2021	12 JE	890	12/30/2021		387.47	52,318.87
	5000328 HOKE FSA - ME JE 12 30 2021	12 JE	890	12/30/2021		140.00	52,178.87
	5000329 WHITTEN FSA - ME JE 12 30 2021	12 JE	890	12/30/2021		450.00	51,728.87
	5000330 ROBERTS FSA - ME JE 12 30 2021	12 JE	890	12/30/2021		36.53	51,692.34
	5000331 SWAN FSA - ME JE 12 30 2021	12 JE	890	12/30/2021		450.00	51,242.34
	5913 MON CO PURE WATERS - ME JE 12 30 2021	12 JE	890	12/30/2021		500.00	50,742.34
	5914 BOLEY LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	50,567.34
	5915 GURNETT LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	50,392.34
	5916 WARREN LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	50,217.34
	5917 BURGIO LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	50,042.34
	5918 UPSTATE LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	49,867.34
	5919 SCHICKLER LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	49,692.34
	5920 PETERS LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	49,517.34
	5921 AFLAC - ME JE 12 30 2021	12 JE	890	12/30/2021		436.30	49,081.04
	5922 NY LIFE - ME JE 12 30 2021	12 JE	890	12/30/2021		12.40	49,068.64
	5923 UNITED WAY - ME JE 12 30 2021	12 JE	890	12/30/2021		18.00	49,050.64
	5924 LUCAS LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	48,875.64
	5925 DUSSETT LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	48,700.64
	5926 FOX LODGE RELEASE - ME JE 12 30 2021	12 JE	890	12/30/2021		175.00	48,525.64
	5927 NEW YORK LIFE - ME JE 12 30 2021	12 JE	890	12/30/2021		800.80	47,724.84
	5928 PATEL LODGE 3 RELEASES - ME JE 12 30 2021	12 JE	890	12/30/2021		525.00	47,199.84
	ELECTRONIC RETIREMENT - ME JE 12 30 2021	12 JE	890	12/30/2021		2,847.12	44,352.72
	FOX LODGE DEPOSIT - ME JE 12 30 2021	12 JE	890	12/30/2021	175.00		44,527.72
	LOYAL 9 DEVELOP SENIOR ROOM PLAN DEPOSIT - ME JE 12 30 2021	12 JE	890	12/30/2021	100.00		44,627.72
	NEALE RADEMACHER 2 LODGE DEPOSITS - ME JE 12 30 2021	12 JE	890	12/30/2021	350.00		44,977.72
	TAIF HEALTH IN 2 QRTRW 2021; 1ST QRTR 2022 - ME JE 12/30/2021	12 JE	889	12/30/2021	107.58		45,085.30
		****					
				<b>Ending Balance - - - -</b>	<b>149,893.04</b>	<b>148,734.94</b>	<b>45,085.30</b>
				<b>Beginning Balance - - - -</b>			<b>168,192.09</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	INTEREST - INTEREST 12 31 2021	12 JE	891	12/31/2021	0.10		168,192.19
	INTEREST - INTEREST 12 31 2021	12 JE	891	12/31/2021	0.24		168,192.43
		12 JE	891	12/31/2021	1.60		168,194.03



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 12 31 2021					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	2.70		168,196.73
		****				
			<b>Ending Balance - - - -</b>	<b>4.64</b>	<b>0.00</b>	<b>168,196.73</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 9 2021	12 PR	245 12/08/2021	47,206.90		47,206.90
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		47,206.90	0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	47,289.11		47,289.11
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		47,289.11	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>94,496.01</b>	<b>94,496.01</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 9 2021	12 PR	245 12/08/2021		302.99	(621.52)
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		302.99	(924.51)
	5921 AFLAC - ME JE 12 30 2021	12 JE	890 12/30/2021	436.30		(488.21)
		****				
			<b>Ending Balance - - - -</b>	<b>436.30</b>	<b>605.98</b>	<b>(488.21)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(281.05)</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		406.60	(687.65)
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		406.60	(1,094.25)
	5922 NY LIFE - ME JE 12 30 2021	12 JE	890 12/30/2021	12.40		(1,081.85)
	5927 NEW YORK LIFE - ME JE 12 30 2021	12 JE	890 12/30/2021	800.80		(281.05)
		****				
			<b>Ending Balance - - - -</b>	<b>813.20</b>	<b>813.20</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 9 2021	12 PR	245 12/08/2021	2,288.10		2,288.10
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		2,288.10	0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,291.77		2,291.77
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		2,291.77	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>4,579.87</b>	<b>4,579.87</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(95.94)</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		1,423.30	(1,519.24)
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		1,423.82	(2,943.06)
	ELECTRONIC RETIREMENT - ME JE 12 30 2021	12 JE	890 12/30/2021	2,847.12		(95.94)
		****				
			<b>Ending Balance - - - -</b>	<b>2,847.12</b>	<b>2,847.12</b>	<b>(95.94)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(127.20)</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		31.20	(158.40)
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		31.20	(189.60)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>62.40</b>	<b>(189.60)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(4,846.88)</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		2,100.26	(6,947.14)
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		2,100.26	(9,047.40)
	TAIF HEALTH IN 2 QRTRS 2021 1 QRTR 2022 - ME JE 12/30/2021	12 JE	889 12/30/2021		107.58	(9,154.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,308.10</b>	<b>(9,154.98)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	2,802.17		2,802.17
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		2,802.17	0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	2,784.38		2,784.38
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		2,784.38	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,586.55</b>	<b>5,586.55</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 9 2021	12 PR	245 12/08/2021	6,204.71		6,204.71
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		6,204.71	0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	6,097.43		6,097.43
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		6,097.43	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,302.14</b>	<b>12,302.14</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(13,174.03)</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		78.46	(13,252.49)
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		78.46	(13,330.95)
	5000326 SWEETING FSA - ME JE 12 30 2021	12 JE	890 12/30/2021	450.00		(12,880.95)
	5000327 ROBERTS FSA - ME JE 12 30 2021	12 JE	890 12/30/2021	387.47		(12,493.48)
	5000328 HOKE FSA - ME JE 12 30 2021	12 JE	890 12/30/2021	140.00		(12,353.48)
	5000329 WHITTEN FSA - ME JE 12 30 2021	12 JE	890 12/30/2021	450.00		(11,903.48)
	5000330 ROBERTS FSA - ME JE 12 30 2021	12 JE	890 12/30/2021	36.53		(11,866.95)
	5000331 SWAN FSA - ME JE 12 30 2021	12 JE	890 12/30/2021	450.00		(11,416.95)
		****	<b>Ending Balance - - - -</b>	<b>1,914.00</b>	<b>156.92</b>	<b>(11,416.95)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021	8,158.85		8,158.85
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		4,079.40	4,079.45
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		4,079.45	0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	8,111.58		8,111.58
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		4,055.79	4,055.79
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		4,055.79	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
		****	<b>Ending Balance - - - -</b>	<b>16,270.43</b>	<b>16,270.43</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 9 2021	12 PR	245 12/08/2021	1,908.16		1,908.16
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		954.05	954.11
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		954.11	0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	1,897.00		1,897.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		948.49	948.51
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		948.51	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,805.16</b>	<b>3,805.16</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 9 2021	12 PR	245 12/08/2021		9.00	(9.00)
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		9.00	(18.00)
	5923 UNITED WAY - ME JE 12 30 2021	12 JE	890 12/30/2021	18.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>18.00</b>	<b>18.00</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 9 2021	12 PR	245 12/08/2021	1,445.70		1,445.70
	PR 25 - PAYROLL #25 12 9 2021	12 PR	245 12/08/2021		1,445.70	0.00
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021	1,445.46		1,445.46
	PR 26 - PAYROLL #26 12 22 2021	12 PR	246 12/22/2021		1,445.46	0.00
		****	<b>Ending Balance - - - -</b>	<b>2,891.16</b>	<b>2,891.16</b>	<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>(5,264.00)</b>
	LOYAL 9 DEVELOP SR ROOM ADD PLAN DEP - ME JE 12 30 2021	12 JE	890 12/30/2021		100.00	(5,364.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100.00</b>	<b>(5,364.00)</b>
<b>TA.0034</b>	<b>SEWER PERMITS</b>		<b>Beginning Balance - - - -</b>			<b>(500.00)</b>
	5913 MON CO PURE WATERS - ME JE 12 30 2021	12 JE	890 12/30/2021	500.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</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.0085</b>	<b>UNCLAIMED TAX FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>(0.97)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.97)</b>
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(8,591.75)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.24	(8,591.99)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.24</b>	<b>(8,591.99)</b>
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
	LETOURNEAU LODGE DEPOSIT - ME JE 12 16 2021	12 JE	884 12/16/2021		175.00	(8,925.00)
	RUSIN PYE 2 LODGE DEPOSITS - ME JE 12 16 2021	12 JE	884 12/16/2021		350.00	(9,275.00)
	5914 BOLEY LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(9,100.00)
	5915 GURNETT LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(8,925.00)
	5916 WARREN LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(8,750.00)
	5917 BURIO LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(8,575.00)
	5918 UPSTATE LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(8,400.00)
	5919 SCHICKLER LDOGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(8,225.00)
	5920 PETERS LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(8,050.00)
	5924 LUCAS LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(7,875.00)
	5925 DUSSETT LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(7,700.00)
	5926 FOX LODGE RELEASE - ME JE 12 30 2021	12 JE	890 12/30/2021	175.00		(7,525.00)
	5928 PATEL LODGE 3 RELEASES - ME JE 12 30 2021	12 JE	890 12/30/2021	525.00		(7,000.00)
	FOX LODGE DEPOSIT - ME JE 12 30 2021	12 JE	890 12/30/2021		175.00	(7,175.00)
	NEALE RADEMACHER 2 LODGE DEPSOITS - ME JE 12 30 2021	12 JE	890 12/30/2021		350.00	(7,525.00)
		****				
			<b>Ending Balance - - - -</b>	<b>2,275.00</b>	<b>1,050.00</b>	<b>(7,525.00)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		0.10	(3,547.43)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(3,547.43)</b>
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN SKATEPARK</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(596.25)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		2.70	(97,964.60)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.70</b>	<b>(97,964.60)</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</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>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
						<b>(1,154.00)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance - - - -</b>			<b>(58,091.11)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		1.60	(58,092.71)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.60</b>	<b>(58,092.71)</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>		<b>Beginning Balance - - - -</b>			<b>465,711.06</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021	12.81		465,723.87
		****	<b>Ending Balance - - - -</b>	<b>12.81</b>	<b>0.00</b>	<b>465,723.87</b>
<b>Type L</b>	<b>Liability</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>		<b>Beginning Balance - - - -</b>			<b>(465,711.06)</b>
	INTEREST - INTEREST 12 31 2021	12 JE	891 12/31/2021		12.81	(465,723.87)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12.81</b>	<b>(465,723.87)</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>		<b>Beginning Balance - - - -</b>			<b>46,811.47</b>
	CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021		46,811.47	0.00
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>46,811.47</b>	<b>0.00</b>
<b>V.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3352 12/30/2021	46,812.00		46,812.00
		****	<b>Ending Balance - - - -</b>	<b>46,812.00</b>	<b>0.00</b>	<b>46,812.00</b>
<b>V.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD V.9901.900 -- CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021	46,811.47		46,811.47
		****	<b>Ending Balance - - - -</b>	<b>46,811.47</b>	<b>0.00</b>	<b>46,811.47</b>
<b>V.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3351 12/30/2021	46,812.00		46,812.00
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3352 12/30/2021		46,812.00	0.00
		****	<b>Ending Balance - - - -</b>	<b>46,812.00</b>	<b>46,812.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>V.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 12 To: 12 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund V</b>	<b>DEBT SERVICE FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>V.0960</b>	<b>APPROPRIATIONS</b>					
	POSTED FROM BUDGET ADJ. 887 - BUD MOD PER RESOLUTION 12 29 2021	12 CNTL	3351 12/30/2021		46,812.00	(46,812.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>46,812.00</b>	<b>(46,812.00)</b>
<b>V.0980</b>	<b>REVENUES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(46,811.47)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,811.47)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>V.2710</b>	<b>PREMIUM ON OBLIGATIONS</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(8,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,300.00)</b>
<b>V.5031</b>	<b>INTERFUND TRANSFER IN</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(38,511.47)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,511.47)</b>
<b>Type E</b>	<b>Expense</b>					
<b>V.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT</b>					
	CLOSE V FUND TO BOND PAYMENTS - ME JE 12 30 2021	12 JE	890 12/30/2021	46,811.47		46,811.47
		****	<b>Ending Balance - - - -</b>	<b>46,811.47</b>	<b>0.00</b>	<b>46,811.47</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>					
	TO CLEAR 2021 BONDS PAYABLE - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021		2,032,198.00	69,948.67
	TO CLEAR 2021 COMPENSATED ABSENCES - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021		69,948.67	0.00
	TO RECORD 2022 BONDS PAYABLE - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021	3,792,036.00		3,792,036.00
	TO RECORD 2022 COMPENSATED ABSENCES - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021	70,310.75		3,862,346.75
		****	<b>Ending Balance - - - -</b>	<b>3,862,346.75</b>	<b>2,102,146.67</b>	<b>3,862,346.75</b>
<b>Type L</b>	<b>Liability</b>					
<b>W.0628</b>	<b>BONDS PAYABLE</b>					
	TO CLEAR 2021 BONDS PAYABLE - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021	2,032,198.00		0.00
	TO RECORD 2022 BONDS PAYABLE - ME JOURNAL ENTRIES 12 31 2021	12 JE	893 12/31/2021		3,792,036.00	(3,792,036.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 W</b>	<b>LONG TERM DEBT</b>					
<b>Type L</b>	<b>Liability</b>					
<b>W.0628</b>	<b>BONDS PAYABLE</b>					
		****	<b>Ending Balance - - - -</b>	<b>2,032,198.00</b>	<b>3,792,036.00</b>	<b>(3,792,036.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(69,948.67)</b>
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>					
	TO CLEAR 2021 COMPENSATED ABSENCES - ME	12 JE	893 12/31/2021	69,948.67		0.00
	JOURNAL ENTRIES 12 31 2021					
	TO RECORD 2022 COMPENSATED ABSENCES - ME	12 JE	893 12/31/2021		70,310.75	(70,310.75)
	JOURNAL ENTRIES 12 31 2021					
		****	<b>Ending Balance - - - -</b>	<b>69,948.67</b>	<b>70,310.75</b>	<b>(70,310.75)</b>
<b>Balance Sheet Grand Total:</b>				<b>22,175,953.37</b>	<b>22,175,953.37</b>	<b>0.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>4,348,512.92</b>	<b>3,567,543.68</b>	<b>(121,173.22)</b>