

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0200	CASH		Beginning Balance - - - -			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	44,992.97		44,992.97
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		44,992.97	0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		4,687.96	(4,687.96)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	4,687.96		0.00
	FROM A/P CHECK PROCESS	2 AP	806 02/11/2020		221.34	(221.34)
	VOID FROM A/P CHECK PROCESS	2 AP	805 02/11/2020	221.34		0.00
	FROM A/P CHECK PROCESS	2 AP	808 02/19/2020		3,834.26	(3,834.26)
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	45,398.47		41,564.21
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		45,398.47	(3,834.26)
	TO CHECKING EARLY PAYS - TO CHECKING EP 02 19 2020	2 JE	680 02/19/2020	3,834.26		0.00
	FROM A/P CHECK PROCESS	2 AP	810 02/26/2020		897,874.01	(897,874.01)
	TO CHECKING AB 2 - TO CHECKING AB 2 02 26 2020	2 JE	681 02/26/2020	897,874.01		0.00
	MVP GOLD PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		643.16	(643.16)
	MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		9,005.17	(9,648.33)
	TO CHECKING MVP GOLD - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	643.16		(9,005.17)
	TO CHECKING MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	9,005.17		0.00
	TO RECORD FSA & HANDBOOK FEES - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	429.25		429.25
	TO RECORD FSA & HANDBOOK FEES - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		429.25	0.00
		****	Ending Balance - - - -	1,007,086.59	1,007,086.59	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,920,697.93
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		44,992.97	3,875,704.96
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		4,687.96	3,871,017.00
3897	DETAIL GR POSTING	2 GR	194 02/14/2020	15,007.62		3,886,024.62
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		45,398.47	3,840,626.15
	TO CHECKING EARLY PAYS - TO CHECKING EP 02 19 2020	2 JE	680 02/19/2020		3,834.26	3,836,791.89
	TO CHECKING AB 2 - TO CHECKING AB 2 02 26 2020	2 JE	681 02/26/2020		897,874.01	2,938,917.88
3920	DETAIL GR POSTING	2 GR	195 02/28/2020	14,944.71		2,953,862.59
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	562.40		2,954,424.99
	OGDEN ACCRUED DOG CONTROL - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	748.00		2,955,172.99
	TO CHECKING MVP GOLD - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		643.16	2,954,529.83
	TO CHECKING MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		9,005.17	2,945,524.66
	TO RECORD FSA & HANDBOOK FEES - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		429.25	2,945,095.41
	TOWN JUSTICES JAN 2020 COURT FUNDS - MONTH	2 JE	682 02/28/2020	3,949.00		2,949,044.41

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0201	CASH IN TIME DEPOSITS					
	END JE 02 28 2020					
		****	Ending Balance ----	35,211.73	1,006,865.25	2,949,044.41
A.0210	PETTY CASH		Beginning Balance ----			710.00
		****	Ending Balance ----	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance ----			204,294.02
	COMMUNITY CENTER					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	48.15		204,342.17
		****	Ending Balance ----	48.15	0.00	204,342.17
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS		Beginning Balance ----			322,679.24
	AND RECREATION					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	76.06		322,755.30
		****	Ending Balance ----	76.06	0.00	322,755.30
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			154,095.62
	RESERVES.WORKERS COMP					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	36.32		154,131.94
		****	Ending Balance ----	36.32	0.00	154,131.94
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO		Beginning Balance ----			22,377.60
	TECHNOLOGY HI					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	5.28		22,382.88
		****	Ending Balance ----	5.28	0.00	22,382.88
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			54,463.37
	RESERVES.VEHICLES HV					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	12.83		54,476.20
		****	Ending Balance ----	12.83	0.00	54,476.20
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES..		Beginning Balance ----			188,723.94
	BUILDINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	44.49		188,768.43
		****	Ending Balance ----	44.49	0.00	188,768.43
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance ----			25,866.85
	RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	6.11		25,872.96
		****	Ending Balance ----	6.11	0.00	25,872.96
A.0380	ACCOUNTS RECEIVABLE		Beginning Balance ----			748.00
	OGDEN ACCRUED DOG CONTROL - MONTH END JE	2 JE	682 02/28/2020		748.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.0380	ACCOUNTS RECEIVABLE					
	02 28 2020					
		****	Ending Balance ----	0.00	748.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,521,990.00
		****	Ending Balance ----	0.00	0.00	2,521,990.00
A.0522	EXPENDITURES		Beginning Balance ----			282,494.59
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	44,992.97		327,487.56
	POSTED FROM CHILD A.5182.400, A.1622.400, A.3510.400, A.1620.400, A.8810.400, A.7110.400, A.5132.400, A.5010.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	4,687.96		332,175.52
	POSTED FROM CHILD A.5132.400, A.1622.400, A.1620.400, A.5132.400, A.8810.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	807 02/19/2020	3,834.26		336,009.78
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	45,398.47		381,408.25
	POSTED FROM CHILD A.1220.400, A.7620.401, A.7110.200, A.8810.400, A.5132.400, A.1110.400, A.5132.400, A.1622.401, A.7110.400, A.1620.401, A.7020.400, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.3510.400, A.5132.400, A.1670.400, A.1680.400, A.7140.400, A.1622.401, A.7620.401, A.1110.400, A.1610.402, A.1620.401, A.1622.400, A.1622.401, A.5010.400, A.5132.400, A.1680.400, A.1220.400, A.7140.400, A.7620.401, A.1410.400, A.1622.400, A.1610.400, A.7020.400, A.1110.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.7110.400, A.7620.401, A.7620.400, A.7310.400, A.7310.400, A.7620.401, A.7310.400, A.1110.400, A.1110.400, A.1110.400, A.1410.400, A.1410.400, A.7620.401, A.7140.400, A.1620.401, A.1622.401, A.1220.400, A.1670.400, A.1670.400, A.7020.400, A.7110.400, A.1622.401, A.7310.400, A.7310.400, A.8810.400, A.8810.400, A.7310.400, A.7620.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.7110.400, A.7310.400, A.1610.400,	2 AP	809 02/26/2020	52,264.04		433,672.29

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0522	EXPENDITURES					
	A.1670.400, A.1310.400, A.1410.400, A.1330.400, A.1660.400, A.1670.400, A.7310.400, A.7620.401, A.7310.400, A.7140.400, A.7310.400, A.1622.401, A.1010.400, A.7620.401, A.1620.401, A.1622.401, A.1410.400, A.1010.400, A.7020.400, A.1622.401 -- TAX BROCHURES - BATCH VOUCHER POSTING POSTED FROM CHILD A.9060.800, A.1010.400, A.9060.800, A.1220.400 -- MVP GOLD PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	10,077.58		443,749.87
		****	Ending Balance - - - -	161,255.28	0.00	443,749.87
A.0599	APPROPRIATED FUND BALANCE					258,000.00
		****	Ending Balance - - - -	0.00	0.00	258,000.00
A.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		4,687.96	(4,687.96)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	4,687.96		0.00
	FROM A/P CHECK PROCESS	2 AP	806 02/11/2020	221.34		221.34
	VOID FROM A/P CHECK PROCESS	2 AP	805 02/11/2020		221.34	0.00
	BATCH VOUCHER POSTING	2 AP	807 02/19/2020		3,834.26	(3,834.26)
	FROM A/P CHECK PROCESS	2 AP	808 02/19/2020	3,834.26		0.00
	BATCH VOUCHER POSTING	2 AP	809 02/26/2020		897,874.01	(897,874.01)
	FROM A/P CHECK PROCESS	2 AP	810 02/26/2020	897,874.01		0.00
		****	Ending Balance - - - -	906,617.57	906,617.57	0.00
A.0690	OVERPAYMENTS					(845,757.97)
	200209 BROCKPORT FIRE DISTRICT - 2020 FIRE DISTRICT LEVY - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	843,457.97		(2,300.00)
	200238 OFFICE OF THE STATE COMPTROLLER - SHARE OF JANUARY 2020 COURT FUNDS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	2,132.00		(168.00)
	TO RECORD SHARE OF DEC 2019 COURT FUNDS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	2,300.00		2,132.00
	TO RECORD SHARE OF JAN 2020 COURT FUNDS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	1,817.00		3,949.00
	TOWN JUSTICES JAN 2020 COURT FUNDS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		3,949.00	0.00
		****	Ending Balance - - - -	849,706.97	3,949.00	0.00
A.0814	WORKERS COMP RESERVE					(156,573.25)
		****	Ending Balance - - - -	0.00	0.00	(156,573.25)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					(322,592.83)
		****	Ending Balance - - - -	0.00	0.00	(322,592.83)

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					
		****	Ending Balance ----	0.00	0.00	(322,592.83)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(54,022.10)
		****	Ending Balance ----	0.00	0.00	(54,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			(217,648.15)
		****	Ending Balance ----	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(35,099.44)
		****	Ending Balance ----	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(555,623.48)
		****	Ending Balance ----	0.00	0.00	(555,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,343.86)
		****	Ending Balance ----	0.00	0.00	(25,343.86)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125,972.22)
		****	Ending Balance ----	0.00	0.00	(1,125,972.22)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,779,990.00)
		****	Ending Balance ----	0.00	0.00	(2,779,990.00)
A.0980	REVENUES		Beginning Balance ----			(1,838,517.86)
	POSTED FROM CHILD A.2192.000, A.2530.000, A.2001.000, A.2001.000, A.2027.000, A.2025.000, A.2012.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2401.000, A.2410.000, A.2026.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.1255.000, A.2025.000, A.2540.000, A.2544.000, A.2001.000, A.2027.000, A.2210.000, A.2690.000, A.2001.000, A.2027.000, A.2001.000 -- A2192 - 21327 - DETAIL GR POSTING	2 GR	194 02/14/2020		15,007.62	(1,853,525.48)
	POSTED FROM CHILD A.2001.000 -- REFUND BAKING CLASS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	20.00		(1,853,505.48)
	POSTED FROM CHILD A.2192.000, A.2001.000,	2 GR	195 02/28/2020		14,944.71	(1,868,450.19)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.0980	REVENUES					
	A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000 -- A2192 - 21333 - DETAIL GR POSTING 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 02 28 2020	2 JE	684 02/28/2020		791.64	(1,869,241.83)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- TO RECORD SHARE OF 2020 COURT FUNDS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		4,117.00	(1,873,358.83)
		****	Ending Balance - - - -	20.00	34,860.97	(1,873,358.83)
A.1001	REAL PROPERTY TAXES					(1,649,834.00)
		****	Beginning Balance - - - -			(1,649,834.00)
		****	Ending Balance - - - -	0.00	0.00	(1,649,834.00)
A.1010.100	TOWN BOARD.PERSONAL SERVICE					2,790.60
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1,395.30		4,185.90
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,395.30		5,581.20
		****	Ending Balance - - - -	2,790.60	0.00	5,581.20
A.1010.400	TOWN BOARD.CONTRACTUAL					573.78
200266	WESTSIDE NEWS INC - LIBRARY AD - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	63.00		636.78
200263	WEGMANS FOOD MARKETS INC - SWEARING IN CEREMONY REFRESHMENTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	66.17		702.95
	HANDBOOK FEES - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	28.00		730.95
		****	Ending Balance - - - -	157.17	0.00	730.95
A.1110.100	JUSTICES.PERSONAL SERVICE					8,432.74
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	3,915.78		12,348.52
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	4,115.78		16,464.30
		****	Ending Balance - - - -	8,031.56	0.00	16,464.30
A.1110.400	JUSTICES.CONTRACTUAL					1,402.64
200234	NYS MAGISTRATES' ASSOCIATION - CONNORS DUES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	115.00		1,517.64
200220	FORBES - COURT REPORTER - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	110.00		1,627.64
200210	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	114.00		1,741.64
200232	NYSAMCC, INC. - DUES RAST CAPORALE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	100.00		1,841.64

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.1110.400	JUSTICES.CONTRACTUAL						
200279	M. E. SERVICES COMMUNICATION, INC. - MANDARIN INTERPRETER - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	99.80		1,941.44	
200233	NYS MAGISTRATES' ASSOCIATION - PERRY DUES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	115.00		2,056.44	
200221	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	81.15		2,137.59	
		****	Ending Balance - - - -	734.95	0.00	2,137.59	
			Beginning Balance - - - -			1,993.70	
A.1220.100	SUPERVISOR.PERSONAL SERVICE						
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	996.85		2,990.55	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	996.85		3,987.40	
		****	Ending Balance - - - -	1,993.70	0.00	3,987.40	
			Beginning Balance - - - -			2,157.78	
A.1220.400	SUPERVISOR.CONTRACTUAL						
200241	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 3 & 4 - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,084.92		3,242.70	
200213	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - SUPERVISOR LAPTOP UPGRADE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	348.57		3,591.27	
200270	WOLTERS KLUWER LEGAL & REGULATORY - TAX BROCHURES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	355.32		3,946.59	
	FSA FEES - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	401.25		4,347.84	
		****	Ending Balance - - - -	2,190.06	0.00	4,347.84	
			Beginning Balance - - - -			(182.78)	
A.1255	CLERK FEES						
3897	A1255 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		95.28	(278.06)	
		****	Ending Balance - - - -	0.00	95.28	(278.06)	
			Beginning Balance - - - -			6,209.05	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE						
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	3,346.98		9,556.03	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	3,346.98		12,903.01	
		****	Ending Balance - - - -	6,693.96	0.00	12,903.01	
			Beginning Balance - - - -			665.01	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL						
200258	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	155.96		820.97	
		****	Ending Balance - - - -	155.96	0.00	820.97	
			Beginning Balance - - - -			2,796.24	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE						
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1,606.17		4,402.41	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,606.17		6,008.58	
		****	Ending Balance - - - -	3,212.34	0.00	6,008.58	
			Beginning Balance - - - -			2,029.45	
A.1330.400	TAX COLLECTION.CONTRACTUAL						
200258	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	2 AP	809 02/26/2020	209.99		2,239.44	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1330.400	TAX COLLECTION.CONTRACTUAL					
	VOUCHER POSTING					
		****	Ending Balance ----	209.99	0.00	2,239.44
			Beginning Balance ----			6,191.69
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	3,407.93		9,599.62
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	3,407.93		13,007.55
		****	Ending Balance ----	6,815.86	0.00	13,007.55
A.1355.400	ASSESSMENT.CONTRACTUAL					
			Beginning Balance ----			338.98
		****	Ending Balance ----	0.00	0.00	338.98
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,638.11		7,429.44
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,638.11		10,067.55
		****	Ending Balance ----	5,276.22	0.00	10,067.55
A.1410.400	CLERK.CONTRACTUAL					
			Beginning Balance ----			3,609.63
200265	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	720.57		4,330.20
200258	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	59.99		4,390.19
200236	NYS TOWN CLERKS ASSOCIATION - SWEETING CONFERENCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	125.00		4,515.19
200216	DESMOND HOTEL AND CONFERENCE - SWEETING HOTEL - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	717.00		5,232.19
200235	NYS TOWN CLERKS ASSOCIATION - SWEETING MEETING - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	35.00		5,267.19
		****	Ending Balance ----	1,657.56	0.00	5,267.19
A.1420.100	ATTORNEY.PERSONAL SERVICE					
			Beginning Balance ----			2,772.08
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1,386.04		4,158.12
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,386.04		5,544.16
		****	Ending Balance ----	2,772.08	0.00	5,544.16
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance ----			72.00
		****	Ending Balance ----	0.00	0.00	72.00
A.1550	PUBL POUND CHRГ & DOG CTRL FEES					
			Beginning Balance ----			(200.00)
		****	Ending Balance ----	0.00	0.00	(200.00)
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
			Beginning Balance ----			1,532.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
200218	DOBSON - CLOTHING ALLOWANCE DOBSON - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	76.87		1,609.53
200256	UNITED RENTALS - PARTS AND MATERIALS LIFT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	422.28		2,031.81
		****	Ending Balance - - - -	499.15	0.00	2,031.81
			Beginning Balance - - - -			39.99
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
200211	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	128.24		168.23
		****	Ending Balance - - - -	128.24	0.00	168.23
			Beginning Balance - - - -			3,411.70
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,897.08		6,308.78
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,707.01		9,015.79
		****	Ending Balance - - - -	5,604.09	0.00	9,015.79
			Beginning Balance - - - -			1,912.64
A.1620.400	BUILDINGS.CONTRACTUAL					
200161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	333.75		2,246.39
200164	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	807 02/19/2020	693.40		2,939.79
200165	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	2 AP	807 02/19/2020	104.98		3,044.77
200221	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	291.09		3,335.86
200252	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	136.80		3,472.66
		****	Ending Balance - - - -	1,560.02	0.00	3,472.66
			Beginning Balance - - - -			870.58
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
200284	WEST FIRE SYSTEMS, INC. - ALARM TESTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	325.00		1,195.58
200264	WEST FIRE SYSTEMS, INC. - FIRE ALARM MONITORING - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	234.00		1,429.58
200211	CHASE CARD SERVICES - KITCHEN REMODEL - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,093.77		2,523.35
200240	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	72.95		2,596.30
		****	Ending Balance - - - -	1,725.72	0.00	2,596.30
			Beginning Balance - - - -			294.52
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	197.64		492.16
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	197.64		689.80
		****	Ending Balance - - - -	395.28	0.00	689.80
			Beginning Balance - - - -			23.56
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
		****	Ending Balance - - - -	0.00	0.00	23.56	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			2,434.86	
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,226.47		4,661.33	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,026.71		6,688.04	
		****	Ending Balance - - - -	4,253.18	0.00	6,688.04	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			7,875.20	
200161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	1,282.55		9,157.75	
200164	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	807 02/19/2020	1,918.68		11,076.43	
200211	CHASE CARD SERVICES - CABINET - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	945.46		12,021.89	
200221	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	268.70		12,290.59	
200252	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	303.81		12,594.40	
200217	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	20.00		12,614.40	
		****	Ending Balance - - - -	4,739.20	0.00	12,614.40	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			4,965.14	
200284	WEST FIRE SYSTEMS, INC. - ALARM TESTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	325.00		5,290.14	
200245	ROCHESTER FIRE EQUIPMENT - ANNUAL HOOD INSPECTIONS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	144.75		5,434.89	
200263	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	23.16		5,458.05	
200264	WEST FIRE SYSTEMS, INC. - FIRE ALARM MONITORING - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	234.00		5,692.05	
200240	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	91.17		5,783.22	
200269	WOLF MECHANICAL SERVICE LLC - REPAIR HVAC - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	508.42		6,291.64	
200207	BORRELLI - REPAIR ICE MACHIINE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	784.00		7,075.64	
200211	CHASE CARD SERVICES - REPAIRS DRINKING FOUNTAIN, LIGHTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	315.55		7,391.19	
		****	Ending Balance - - - -	2,426.05	0.00	7,391.19	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			177.18	
200258	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	7.28		184.46	
		****	Ending Balance - - - -	7.28	0.00		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Ending Balance ----			184.46
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance ----			290.44
		****	Ending Balance ----	0.00	0.00	290.44
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance ----			757.50
200259	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	89.94		847.44
200257	UNITED STATES POSTAL SERVICE - FORWARDING SERVICE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	22.57		870.01
200242	PETTY CASH - MAIL CDBG APPLICATION PRIORITY MAIL - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	7.50		877.51
200243	PETTY CASH - POSTAGE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	16.98		894.49
200204	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	156.57		1,051.06
		****	Ending Balance ----	293.56	0.00	1,051.06
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance ----			3,572.00
200212	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	3,248.00		6,820.00
200205	BASCH - WEBSITE SUPPORT FEBRUARY - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	150.00		6,970.00
		****	Ending Balance ----	3,398.00	0.00	6,970.00
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			93,772.00
		****	Ending Balance ----	0.00	0.00	93,772.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance ----			1,199.00
		****	Ending Balance ----	0.00	0.00	1,199.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			2,782.47
		****	Ending Balance ----	0.00	0.00	2,782.47
A.2001	PARK AND RECREATION CHARGES		Beginning Balance ----			(22,070.18)
3897	A2001 - 21311 - DETAIL GR POSTING	2 GR	194 02/14/2020		769.00	(22,839.18)
3897	A2001 - 21315 - DETAIL GR POSTING	2 GR	194 02/14/2020		1,283.00	(24,122.18)
3897	A2001 - 21316 - DETAIL GR POSTING	2 GR	194 02/14/2020		653.00	(24,775.18)
3897	A2001 - 21318 - DETAIL GR POSTING	2 GR	194 02/14/2020		230.00	(25,005.18)
3897	A2001 - 21323 - DETAIL GR POSTING	2 GR	194 02/14/2020		284.00	(25,289.18)
3897	A2001 - 21324 - DETAIL GR POSTING	2 GR	194 02/14/2020		554.00	(25,843.18)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.2001	PARK AND RECREATION CHARGES					
3897	A2001 - 21325 - DETAIL GR POSTING	2 GR	194 02/14/2020		246.00	(26,089.18)
3897	A2001 - 21326 - DETAIL GR POSTING	2 GR	194 02/14/2020		485.00	(26,574.18)
3897	A2001 - 21330 - DETAIL GR POSTING	2 GR	194 02/14/2020		170.00	(26,744.18)
3897	A2001 - 21331 - DETAIL GR POSTING	2 GR	194 02/14/2020		721.00	(27,465.18)
200231	NEWTON - REFUND BAKING CLASS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	20.00		(27,445.18)
3920	A2001 - 21336 - DETAIL GR POSTING	2 GR	195 02/28/2020		153.00	(27,598.18)
3920	A2001 - 21337 - DETAIL GR POSTING	2 GR	195 02/28/2020		313.00	(27,911.18)
3920	A2001 - 21338 - DETAIL GR POSTING	2 GR	195 02/28/2020		657.00	(28,568.18)
3920	A2001 - 21339 - DETAIL GR POSTING	2 GR	195 02/28/2020		248.00	(28,816.18)
3920	A2001 - 21343 - DETAIL GR POSTING	2 GR	195 02/28/2020		488.67	(29,304.85)
3920	A2001 - 21344 - DETAIL GR POSTING	2 GR	195 02/28/2020		572.00	(29,876.85)
3920	A2001 - 21345 - DETAIL GR POSTING	2 GR	195 02/28/2020		6,724.04	(36,600.89)
3920	A2001 - 21347 - DETAIL GR POSTING	2 GR	195 02/28/2020		1,623.00	(38,223.89)
3920	A2001 - 21349 - DETAIL GR POSTING	2 GR	195 02/28/2020		1,153.00	(39,376.89)
3920	A2001 - 21350 - DETAIL GR POSTING	2 GR	195 02/28/2020		548.00	(39,924.89)
3920	A2001 - 21352 - DETAIL GR POSTING	2 GR	195 02/28/2020		590.00	(40,514.89)
		****	Ending Balance - - - -	20.00	18,464.71	(40,514.89)
			Beginning Balance - - - -			0.00
A.2012	RECREATION CONCESSIONS					
3897	A2012 - 21324 - DETAIL GR POSTING	2 GR	194 02/14/2020		78.00	(78.00)
		****	Ending Balance - - - -	0.00	78.00	(78.00)
			Beginning Balance - - - -			(2,435.00)
A.2025	COMMUNITY CENTER FACILITY USE					
3897	A2025 - 21311 - DETAIL GR POSTING	2 GR	194 02/14/2020		175.00	(2,610.00)
3897	A2025 - 21315 - DETAIL GR POSTING	2 GR	194 02/14/2020		1,405.00	(4,015.00)
3897	A2025 - 21324 - DETAIL GR POSTING	2 GR	194 02/14/2020		130.00	(4,145.00)
3897	A2025 - 21326 - DETAIL GR POSTING	2 GR	194 02/14/2020		95.00	(4,240.00)
		****	Ending Balance - - - -	0.00	1,805.00	(4,240.00)
			Beginning Balance - - - -			(2,200.00)
A.2026	SENIOR CENTER FACILITY USE FEE					
3897	A2026 - 21310 - DETAIL GR POSTING	2 GR	194 02/14/2020		2,200.00	(4,400.00)
		****	Ending Balance - - - -	0.00	2,200.00	(4,400.00)
			Beginning Balance - - - -			(3,075.00)
A.2027	PARK FACILITY USE					
3897	A2027 - 21311 - DETAIL GR POSTING	2 GR	194 02/14/2020		450.00	(3,525.00)
3897	A2027 - 21315 - DETAIL GR POSTING	2 GR	194 02/14/2020		500.00	(4,025.00)
3897	A2027 - 21318 - DETAIL GR POSTING	2 GR	194 02/14/2020		200.00	(4,225.00)
3897	A2027 - 21323 - DETAIL GR POSTING	2 GR	194 02/14/2020		200.00	(4,425.00)
3897	A2027 - 21324 - DETAIL GR POSTING	2 GR	194 02/14/2020		400.00	(4,825.00)
3897	A2027 - 21331 - DETAIL GR POSTING	2 GR	194 02/14/2020		400.00	(5,225.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
A.2027	PARK FACILITY USE					
3920	A2027 - 21336 - DETAIL GR POSTING	2 GR	195 02/28/2020		200.00	(5,425.00)
3920	A2027 - 21339 - DETAIL GR POSTING	2 GR	195 02/28/2020		200.00	(5,625.00)
3920	A2027 - 21343 - DETAIL GR POSTING	2 GR	195 02/28/2020		200.00	(5,825.00)
3920	A2027 - 21347 - DETAIL GR POSTING	2 GR	195 02/28/2020		200.00	(6,025.00)
3920	A2027 - 21350 - DETAIL GR POSTING	2 GR	195 02/28/2020		250.00	(6,275.00)

			Ending Balance - - - -	0.00	3,200.00	(6,275.00)
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			(1,250.00)
3897	A2192 - 21307 - DETAIL GR POSTING	2 GR	194 02/14/2020		200.00	(1,450.00)
3897	A2192 - 21327 - DETAIL GR POSTING	2 GR	194 02/14/2020		500.00	(1,950.00)
3920	A2192 - 21333 - DETAIL GR POSTING	2 GR	195 02/28/2020		500.00	(2,450.00)
3920	A2192 - 21348 - DETAIL GR POSTING	2 GR	195 02/28/2020		200.00	(2,650.00)
3920	A2192 - 21351 - DETAIL GR POSTING	2 GR	195 02/28/2020		125.00	(2,775.00)

			Ending Balance - - - -	0.00	1,525.00	(2,775.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			0.00
3897	A2210 - 21320 - DETAIL GR POSTING	2 GR	194 02/14/2020		92.00	(92.00)

			Ending Balance - - - -	0.00	92.00	(92.00)
A.2350	YOUTH SERVICES (COUNTY)					
			Beginning Balance - - - -			(5,591.00)

			Ending Balance - - - -	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			(144,346.00)

			Ending Balance - - - -	0.00	0.00	(144,346.00)
A.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(3,409.89)
3897	A2401 - 21308 - DETAIL GR POSTING	2 GR	194 02/14/2020		1,333.01	(4,742.90)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		5.28	(4,748.18)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		6.11	(4,754.29)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		12.83	(4,767.12)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		36.32	(4,803.44)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		44.49	(4,847.93)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		48.15	(4,896.08)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		76.06	(4,972.14)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		562.40	(5,534.54)

			Ending Balance - - - -	0.00	2,124.65	(5,534.54)
A.2410	RENTAL OF REAL PROPERTY					
			Beginning Balance - - - -			(150.00)
3897	A2410 - 21309 - DETAIL GR POSTING	2 GR	194 02/14/2020		175.00	(325.00)

			Ending Balance - - - -	0.00	175.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.2410	RENTAL OF REAL PROPERTY					
			Ending Balance ----			(325.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			0.00
3897	A2530 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		10.00	(10.00)
		****	Ending Balance ----	0.00	10.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(12.44)
3897	A2540 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		161.24	(173.68)
		****	Ending Balance ----	0.00	161.24	(173.68)
A.2544	DOG LICENSES		Beginning Balance ----			(772.50)
3897	A2544 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		759.00	(1,531.50)
		****	Ending Balance ----	0.00	759.00	(1,531.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			0.00
	TO RECORD SHARE OF 2020 COURT FUNDS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		1,817.00	(1,817.00)
	TO RECORD SHARE OF DEC 2019 COURT FUNDS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		2,300.00	(4,117.00)
		****	Ending Balance ----	0.00	4,117.00	(4,117.00)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			0.00
3897	A2690 - 21321 - DETAIL GR POSTING	2 GR	194 02/14/2020		54.09	(54.09)
		****	Ending Balance ----	0.00	54.09	(54.09)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(51.00)
		****	Ending Balance ----	0.00	0.00	(51.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(8.15)
		****	Ending Balance ----	0.00	0.00	(8.15)
A.3089	OTHER STATE AID		Beginning Balance ----			(2,929.92)
		****	Ending Balance ----	0.00	0.00	(2,929.92)
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			1,623.77
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1,408.02		3,031.79
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,389.10		4,420.89
		****	Ending Balance ----	2,797.12	0.00	4,420.89
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			75.63
200162	VERIZON WIRELESS - CELL PHONE BILL - BATCH	2 AP	803 02/10/2020	40.62		116.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.3510.400	CONTROL OF DOGS.CONTRACTUAL						
	VOUCHER POSTING						
200201	CITIBANK (SOUTH DAKOTA) N.A. - DOG FOOD AND SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	35.98		152.23	
200221	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	37.32		189.55	
		****	Ending Balance - - - -	113.92	0.00	189.55	
			Beginning Balance - - - -			8,266.39	
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	4,648.03		12,914.42	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	4,648.02		17,562.44	
		****	Ending Balance - - - -	9,296.05	0.00	17,562.44	
			Beginning Balance - - - -			838.85	
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL						
200162	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	31.49		870.34	
200211	CHASE CARD SERVICES - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	4.98		875.32	
		****	Ending Balance - - - -	36.47	0.00	875.32	
			Beginning Balance - - - -			3,248.27	
A.5132.400	GARAGE.CONTRACTUAL						
200161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	573.48		3,821.75	
200163	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	807 02/19/2020	19.48		3,841.23	
200164	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	807 02/19/2020	975.62		4,816.85	
200211	CHASE CARD SERVICES - BUILDING SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	412.04		5,228.89	
200198	VANDERHOOF ELECTRIC SUPPLY INC, - EMERGENCY LIGHT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	18.53		5,247.42	
200280	MRB GROUP INC - GARAGE RPZ REPORT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	240.00		5,487.42	
200195	SHERWIN WILLIAMS CO. - HIGHWAY GARAGE PAINT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	74.94		5,562.36	
200200	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	105.36		5,667.72	
200203	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	59.82		5,727.54	
200221	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	149.27		5,876.81	
200252	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	127.11		6,003.92	
200278	SIMPLEXGRINNELL LP - REPAIRS DETECTOR SYSTEM - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	463.98		6,467.90	
		****	Ending Balance - - - -	3,219.63	0.00	6,467.90	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,968.62
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	2,131.24		4,099.86
		****	Ending Balance - - - -	2,131.24	0.00	4,099.86
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			12,626.80
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	8,539.40		21,166.20
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	8,713.38		29,879.58
		****	Ending Balance - - - -	17,252.78	0.00	29,879.58
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			175.64
200285	SENSOURCE INC - ANNUAL HOSTING DOOR COUNTER - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,040.00		1,215.64
200219	ECONOMY PRODUCTS & SOLUTIONS - SPRING BROCHURE PAPER - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,157.30		2,372.94
200268	WISNOWSKI - STAFF FRAMES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	22.32		2,395.26
200244	RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	118.00		2,513.26
		****	Ending Balance - - - -	2,337.62	0.00	2,513.26
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			2,259.26
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,012.40		4,271.66
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,836.65		6,108.31
		****	Ending Balance - - - -	3,849.05	0.00	6,108.31
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00
200273	BENTLEY BROS., INC. - TRACTOR - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	20,919.64		20,919.64
		****	Ending Balance - - - -	20,919.64	0.00	20,919.64
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			1,205.80
200161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	228.95		1,434.75
200284	WEST FIRE SYSTEMS, INC. - ALARM TESTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	225.00		1,659.75
200245	ROCHESTER FIRE EQUIPMENT - ANNUAL HOOD INSPECTIONS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	110.50		1,770.25
200222	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	970.39		2,740.64
200252	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	115.57		2,856.21
200254	TRUGREEN LIMITED PARTNERSHIP - WEED AND FEED ALL FIELDS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	3,739.03		6,595.24
		****	Ending Balance - - - -	5,389.44	0.00	6,595.24
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			363.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
A.7140.400	RECREATION/COMMUNITY CENTER						
200214	CORNELL COOPERATIVE EXTENSION - CHOOSE HEALTH CLASS PROGRAM - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	60.00		423.00	
200239	ORIENTAL TRADING COMPANY INC - EASTER SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	183.01		606.01	
200263	WEGMANS FOOD MARKETS INC - EASTER SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	98.40		704.41	
200206	BE-MAR ASSOCIATES, INC. - ROLLER SKATING PARTY - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	425.00		1,129.41	
		****	Ending Balance - - - -	766.41	0.00	1,129.41	
			Beginning Balance - - - -			1,829.00	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE						
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1,357.00		3,186.00	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,942.00		5,128.00	
		****	Ending Balance - - - -	3,299.00	0.00	5,128.00	
			Beginning Balance - - - -			2,819.51	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
200225	MAIRA - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	240.00		3,059.51	
200227	MCGILL - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	160.00		3,219.51	
200247	SCHULTZ - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	240.00		3,459.51	
200248	SIGILLO - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	240.00		3,699.51	
200260	VELLETRI - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	240.00		3,939.51	
200253	SUNY BROCKPORT CAMPUS RECREATION - LEARN TO SKATE PROGRAM - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,589.00		5,528.51	
200255	TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	246.40		5,774.91	
200226	MARK'S PIZZERIA - PIZZAS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	25.99		5,800.90	
200246	ROSSO - SOCCER WEBSITE FEFE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	17.00		5,817.90	
200262	WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	49.76		5,867.66	
200263	WEGMANS FOOD MARKETS INC - YOUTH PROGRAMS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	149.61		6,017.27	
		****	Ending Balance - - - -	3,197.76	0.00	6,017.27	
			Beginning Balance - - - -			774.90	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
200224	KENDALL - CHAKRA CLASS INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	91.00		865.90	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
200249	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	144.00		1,009.90
		****	Ending Balance - - - -	235.00	0.00	1,009.90
			Beginning Balance - - - -			780.00
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
200208	BROCKPORT CENTRAL SCHOOL - BUS TRIP JCC SENIORS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	141.99		921.99
200237	O'CONNOR PIANO SERVICE - PIANO TUNER - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	135.00		1,056.99
200226	MARK'S PIZZERIA - PIZZAS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	41.98		1,098.97
200263	WEGMANS FOOD MARKETS INC - SENIOR BINGO REFRESHMENTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	162.56		1,261.53
200262	WALMART COMMUNITY - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	86.31		1,347.84
200223	JEWISH COMMUNITY CENTER OF GREATER ROCHESTER - SENIOR TRIP CLASSIC ROCK - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	308.00		1,655.84
200215	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	175.00		1,830.84
200271	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	270.00		2,100.84
		****	Ending Balance - - - -	1,320.84	0.00	2,100.84
			Beginning Balance - - - -			190.55
A.8810.400	CEMETERY CONTRACTUAL					
200161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	65.88		256.43
200164	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	807 02/19/2020	122.10		378.53
200185	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY CEMETERY MOWER - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	112.95		491.48
200171	BRODNER EQUIPMENT INC. - CEMETERY MOWER PARTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	981.61		1,473.09
200188	LANDPRO EQUIPMENT CORP. - FILTERS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	54.39		1,527.48
200275	EMPIRE TRACTOR INC - MOWER REPAIRS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	157.09		1,684.57
200170	BENTLEY BROS., INC. - OIL CEMETERY MOWERS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	66.98		1,751.55
200252	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	13.68		1,765.23
200196	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	89.95		1,855.18
		****	Ending Balance - - - -	1,664.63	0.00	1,855.18
			Beginning Balance - - - -			3,944.92
A.9030.800	SOCIAL SECURITY					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
A.9030.800	SOCIAL SECURITY					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,442.53		6,387.45
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,467.69		8,855.14
		****	Ending Balance - - - -	4,910.22	0.00	8,855.14
			Beginning Balance - - - -			922.60
A.9035.800	MEDICARE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	571.24		1,493.84
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	577.11		2,070.95
		****	Ending Balance - - - -	1,148.35	0.00	2,070.95
			Beginning Balance - - - -			15,543.78
A.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	15,543.78
			Beginning Balance - - - -			58.23
A.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	58.23
			Beginning Balance - - - -			50,240.93
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	643.16		50,884.09
	MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	9,005.17		59,889.26
		****	Ending Balance - - - -	9,648.33	0.00	59,889.26
Fund B	GENERAL PART TOWN					
B.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	4,489.34		4,489.34
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		4,489.34	0.00
	FROM A/P CHECK PROCESS	2 AP	802 02/07/2020		141,336.22	(141,336.22)
	VOID FROM A/P CHECK PROCESS	2 AP	801 02/07/2020	141,336.22		0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	4,451.88		4,451.88
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		4,451.88	0.00
	FROM A/P CHECK PROCESS	2 AP	810 02/26/2020		27,442.77	(27,442.77)
	TO CHECKING AB 2 - TO CHECKING AB 2 02 26 2020	2 JE	681 02/26/2020	27,442.77		0.00
	MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		882.26	(882.26)
	TO CHECKING MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	882.26		0.00
		****	Ending Balance - - - -	178,602.47	178,602.47	0.00
			Beginning Balance - - - -			1,246,055.99
B.0201	CASH IN TIME DEPOSITS					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		4,489.34	1,241,566.65
3897	DETAIL GR POSTING	2 GR	194 02/14/2020	272,549.06		1,514,115.71
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		4,451.88	1,509,663.83
	TO CHECKING AB 2 - TO CHECKING AB 2 02 26 2020	2 JE	681 02/26/2020		27,442.77	1,482,221.06
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	282.55		1,482,503.61

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
B.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		882.26	1,481,621.35

			Ending Balance - - - -	272,831.61	37,266.25	1,481,621.35
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	4.72		20,037.77

			Ending Balance - - - -	4.72	0.00	20,037.77
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			576,100.00

			Ending Balance - - - -	0.00	0.00	576,100.00
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.9035.800, B.1440.100, B.1420.100, B.3620.100, B.8020.100, B.9030.800 -- PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	4,489.34		165,998.39
	POSTED FROM CHILD B.9035.800, B.1440.100, B.1420.100, B.3620.100, B.8020.100, B.9030.800 -- PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	4,451.88		170,450.27
	POSTED FROM CHILD B.3310.400, B.3620.400, B.3620.400, B.3620.401, B.8020.400, B.1440.400, B.1440.400, B.3620.400 -- SIGNS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	27,442.77		197,893.04
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	882.26		198,775.30

			Ending Balance - - - -	37,266.25	0.00	198,775.30
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			619,798.00

			Ending Balance - - - -	0.00	0.00	619,798.00
B.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	2 AP	802 02/07/2020	141,336.22		141,336.22
	VOID FROM A/P CHECK PROCESS	2 AP	801 02/07/2020		141,336.22	0.00
	BATCH VOUCHER POSTING	2 AP	809 02/26/2020		27,442.77	(27,442.77)
	FROM A/P CHECK PROCESS	2 AP	810 02/26/2020	27,442.77		0.00

			Ending Balance - - - -	168,778.99	168,778.99	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY					
			Beginning Balance - - - -			(20,000.00)

			Ending Balance - - - -	0.00	0.00	(20,000.00)
B.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,404,158.43)

			Ending Balance - - - -	0.00	0.00	(1,404,158.43)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
B.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,195,898.00)
		****	Ending Balance - - - -	0.00	0.00	(1,195,898.00)
B.0980	REVENUES		Beginning Balance - - - -			(3,439.66)
	POSTED FROM CHILD B.2115.000, B.1289.000, B.2590.000, B.2389.000, B.1170.000, B.1120.000 -- B2115 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		272,549.06	(275,988.72)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		287.27	(276,275.99)
		****	Ending Balance - - - -	0.00	272,836.33	(276,275.99)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			0.00
3897	B1120 - 21328 - DETAIL GR POSTING	2 GR	194 02/14/2020		184,784.82	(184,784.82)
		****	Ending Balance - - - -	0.00	184,784.82	(184,784.82)
B.1170	CABLE TV FEES		Beginning Balance - - - -			0.00
3897	B1170 - 21329 - DETAIL GR POSTING	2 GR	194 02/14/2020		72,055.99	(72,055.99)
		****	Ending Balance - - - -	0.00	72,055.99	(72,055.99)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance - - - -			0.00
3897	B1289 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		100.00	(100.00)
		****	Ending Balance - - - -	0.00	100.00	(100.00)
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			1,061.70
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	530.85		1,592.55
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	530.85		2,123.40
		****	Ending Balance - - - -	1,061.70	0.00	2,123.40
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			411.93
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	250.74		662.67
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	197.01		859.68
		****	Ending Balance - - - -	447.75	0.00	859.68
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			651.00
200228	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	6,187.50		6,838.50
200229	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	18,257.50		25,096.00
		****	Ending Balance - - - -	24,445.00	0.00	25,096.00
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(1,676.55)
3897	B2115 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		1,190.00	(2,866.55)
		****	Ending Balance - - - -	0.00	1,190.00	(2,866.55)
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
B.2389	ROAD WORK PERMIT					
3897	B2389 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		2,000.00	(2,000.00)
		****		0.00	2,000.00	(2,000.00)
			Ending Balance ----			(2,000.00)
			Beginning Balance ----			(139.31)
B.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		4.72	(144.03)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		282.55	(426.58)
		****		0.00	287.27	(426.58)
			Ending Balance ----			(426.58)
			Beginning Balance ----			(1,623.80)
B.2590	PERMITS AND FEES					
3897	B2590 - 21317 - DETAIL GR POSTING	2 GR	194 02/14/2020		12,418.25	(14,042.05)
		****		0.00	12,418.25	(14,042.05)
			Ending Balance ----			(14,042.05)
			Beginning Balance ----			0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL					
200190	NEWMAN SIGNS, INC. - SIGNS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,717.27		1,717.27
		****		1,717.27	0.00	1,717.27
			Ending Balance ----			2,458.50
			Beginning Balance ----			2,458.50
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1,789.71		4,248.21
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,883.66		6,131.87
		****		3,673.37	0.00	6,131.87
			Ending Balance ----			6,131.87
			Beginning Balance ----			3,032.17
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
200251	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	600.00		3,632.17
200267	WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	6.32		3,638.49
200250	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	43.70		3,682.19
		****		650.02	0.00	3,682.19
			Ending Balance ----			3,682.19
			Beginning Balance ----			470.88
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
200261	VERGARI - VERGAR MILEAGE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	30.48		501.36
		****		30.48	0.00	501.36
			Ending Balance ----			501.36
			Beginning Balance ----			141,336.22
B.7410.400	LIBRARY.CONTRACTUAL					
		****		0.00	0.00	141,336.22
			Ending Balance ----			141,336.22
			Beginning Balance ----			99.00
B.7510.400	HISTORIAN.CONTRACTUAL					
		****		0.00	0.00	99.00
			Ending Balance ----			99.00
			Beginning Balance ----			2,025.14
B.8020.100	PLANNING.PERSONAL SERVICE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1,617.97		3,643.11
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,542.96		5,186.07
		****	Ending Balance - - - -	3,160.93	0.00	5,186.07
			Beginning Balance - - - -			660.00
B.8020.400	PLANNING.CONTRACTUAL					
200230	MRB GROUP INC - SUBDIVISION SITE PLAN REVIEW - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	600.00		1,260.00
		****	Ending Balance - - - -	600.00	0.00	1,260.00
			Beginning Balance - - - -			336.27
B.9030.800	SOCIAL SECURITY					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	243.19		579.46
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	241.02		820.48
		****	Ending Balance - - - -	484.21	0.00	820.48
			Beginning Balance - - - -			78.65
B.9035.800	MEDICARE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	56.88		135.53
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	56.38		191.91
		****	Ending Balance - - - -	113.26	0.00	191.91
			Beginning Balance - - - -			4,571.70
B.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	4,571.70
			Beginning Balance - - - -			8.74
B.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	8.74
			Beginning Balance - - - -			4,307.15
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	882.26		5,189.41
		****	Ending Balance - - - -	882.26	0.00	5,189.41
Fund DA	HIGHWAY TOWNWIDE					
DA.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,359.24		2,359.24
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		2,359.24	0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,359.24		2,359.24
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		2,359.24	0.00
	MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		441.13	(441.13)
	TO CHECKING MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	441.13		0.00
		****	Ending Balance - - - -	5,159.61	5,159.61	0.00
			Beginning Balance - - - -			84,895.91
DA.0201	CASH IN TIME DEPOSITS					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		2,359.24	82,536.67

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
DA.0201	CASH IN TIME DEPOSITS					
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		2,359.24	80,177.43
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	15.26		80,192.69
	TO CHECKING MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		441.13	79,751.56
		****	Ending Balance - - - -	15.26	5,159.61	79,751.56
			Beginning Balance - - - -			83,375.00
DA.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	83,375.00
			Beginning Balance - - - -			6,710.15
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800 -- PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,359.24		9,069.39
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800 -- PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,359.24		11,428.63
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	441.13		11,869.76
		****	Ending Balance - - - -	5,159.61	0.00	11,869.76
DA.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	2,000.00
			Beginning Balance - - - -			2,000.00
DA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(8,261.97)
			Beginning Balance - - - -			(8,261.97)
DA.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(85,375.00)
			Beginning Balance - - - -			(85,375.00)
DA.0980	REVENUES					
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		15.26	(83,359.35)
		****	Ending Balance - - - -	0.00	15.26	(83,359.35)
DA.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(83,335.00)
DA.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		15.26	(24.35)
		****	Ending Balance - - - -	0.00	15.26	(24.35)
DA.5130.100	MACHINERY.PERSONAL SERVICE					
			Beginning Balance - - - -			2,861.04

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
DA.5130.100	MACHINERY.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,200.80		5,061.84
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,200.80		7,262.64
		****	Ending Balance - - - -	4,401.60	0.00	7,262.64
			Beginning Balance - - - -			161.30
DA.9030.800	SOCIAL SECURITY					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	128.41		289.71
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	128.41		418.12
		****	Ending Balance - - - -	256.82	0.00	418.12
			Beginning Balance - - - -			37.72
DA.9035.800	MEDICARE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	30.03		67.75
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	30.03		97.78
		****	Ending Balance - - - -	60.06	0.00	97.78
			Beginning Balance - - - -			457.17
DA.9040.800	WORKERS COMPENSATION					
		****	Ending Balance - - - -	0.00	0.00	457.17
			Beginning Balance - - - -			1.94
DA.9055.800	DISABILITY INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	1.94
			Beginning Balance - - - -			3,190.98
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	441.13		3,632.11
		****	Ending Balance - - - -	441.13	0.00	3,632.11
Fund DB	HIGHWAY PART TOWN					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	28,282.02		28,282.02
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		28,282.02	0.00
	FROM A/P CHECK PROCESS	2 AP	806 02/11/2020		15.78	(15.78)
	VOID FROM A/P CHECK PROCESS	2 AP	805 02/11/2020	15.78		0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	30,455.94		30,455.94
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		30,455.94	0.00
	FROM A/P CHECK PROCESS	2 AP	810 02/26/2020		63,891.84	(63,891.84)
	TO CHECKING AB 2 - TO CHECKING AB 2 02 26 2020	2 JE	681 02/26/2020	63,891.84		0.00
	MVP GOLD PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		8,182.96	(8,405.72)
	TO CHECKING MVP GOLD - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	222.76		(8,182.96)
	TO CHECKING MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	8,182.96		0.00
		****	Ending Balance - - - -	131,051.30	131,051.30	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			
	FROM A/P CHECK PROCESS	2 AP	806 02/11/2020	15.78		15.78
	VOID FROM A/P CHECK PROCESS	2 AP	805 02/11/2020		15.78	0.00
	BATCH VOUCHER POSTING	2 AP	809 02/26/2020		63,891.84	(63,891.84)
	FROM A/P CHECK PROCESS	2 AP	810 02/26/2020	63,891.84		0.00
		****	Ending Balance - - - -	63,907.62	63,907.62	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(560,481.06)
		****	Ending Balance - - - -	0.00	0.00	(560,481.06)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(537,266.42)
		****	Ending Balance - - - -	0.00	0.00	(537,266.42)
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			(1,604,400.00)
		****	Ending Balance - - - -	0.00	0.00	(1,604,400.00)
DB.0980	REVENUES		Beginning Balance - - - -			(995,634.55)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		343.64	(995,978.19)
		****	Ending Balance - - - -	0.00	343.64	(995,978.19)
DB.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(875,300.00)
		****	Ending Balance - - - -	0.00	0.00	(875,300.00)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(119,931.39)
		****	Ending Balance - - - -	0.00	0.00	(119,931.39)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(232.55)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		43.21	(275.76)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		300.43	(576.19)
		****	Ending Balance - - - -	0.00	343.64	(576.19)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(170.61)
		****	Ending Balance - - - -	0.00	0.00	(170.61)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			4,930.54
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,495.61		7,426.15
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	716.36		8,142.51
		****	Ending Balance - - - -	3,211.97	0.00	8,142.51
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
200166	ADMAR SUPPLY COMPANY INC - ROAD MARKING PAINT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	360.00		360.00
		****	Ending Balance - - - -	360.00	0.00	360.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			10,897.80
200283	SKYWAVE COMMUNICATIONS, INC. - ANTENNAS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,012.19		11,909.99
200186	MIDWEST MOTOR SUPPLY CO, INC. - FASTENERS, PAINT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	179.95		12,089.94
200281	DOLAN - FLEX TUBE COUPLER - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	130.50		12,220.44
200282	SCHAEFFER MANUFACTURING COMPANY - GREASES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	835.02		13,055.46
200179	HEMLOCK REGAL SALES, LLC - HARDWARE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	113.85		13,169.31
200197	TIFCO INDUSTRIES INC - PLUG, CHEMICAL - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	269.89		13,439.20
200199	TIFCO INDUSTRIES INC - PLUGS, HOSE, WIRE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,930.17		15,369.37
200181	HENDERSON PRODUCTS, INC. - PUMPS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,552.47		16,921.84
200192	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	57.00		16,978.84
200191	NORTHERN SUPPLY INC - SNOW SHOES BLADES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	2,778.00		19,756.84
200274	ATTICA AUTO SUPPLY, INC. - SPARK PLUGS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	42.39		19,799.23
200178	TOWN OF HAMLIN - SWEEPER REPAIRS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,790.00		21,589.23
200196	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	504.00		22,093.23
200277	HENDERSON PRODUCTS, INC. - TRUCK REPAIRS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	875.24		22,968.47
200193	DOLAN - VARIOUS ELECTRICAL PARTS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	164.45		23,132.92
		****	Ending Balance - - - -	12,235.12	0.00	23,132.92
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			2,554.07
200177	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	4,772.68		7,326.75
200276	GRIFFITH ENERGY - DIESEL, KEROSENE - BATCH	2 AP	809 02/26/2020	3,276.03		10,602.78

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5130.401	MACHINERY.CONTRACTUAL					
	VOUCHER POSTING					
200172	DECKMAN OIL COMPANY - GAS TREATMENT, GREASE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	370.22		10,973.00
200194	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,040.53		12,013.53
		****	Ending Balance - - - -	9,459.46	0.00	12,013.53
			Beginning Balance - - - -			0.00
DB.5130.402	MACHINERY.CONTRACTUAL					
200211	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	540.90		540.90
		****	Ending Balance - - - -	540.90	0.00	540.90
			Beginning Balance - - - -			1,109.70
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
200169	ARADINE - CLOTHING ALLOWANCE ARADINE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	64.80		1,174.50
200174	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	334.89		1,509.39
200175	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	48.60		1,557.99
200176	ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	42.12		1,600.11
200180	HANES SUPPLY, INC. - GLOVES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	231.35		1,831.46
200182	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	84.24		1,915.70
200183	HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	42.12		1,957.82
200189	MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	64.80		2,022.62
		****	Ending Balance - - - -	912.92	0.00	2,022.62
			Beginning Balance - - - -			6,713.51
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	6,140.92		12,854.43
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	7,240.85		20,095.28
		****	Ending Balance - - - -	13,381.77	0.00	20,095.28
			Beginning Balance - - - -			12,757.26
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
200184	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ADDITIVE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	905.52		13,662.78
200167	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	3,060.92		16,723.70
200168	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	3,372.97		20,096.67
200272	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,218.20		21,314.87
200201	CITIBANK (SOUTH DAKOTA) N.A. - SNOW FENCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	158.97		21,473.84

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
		****	Ending Balance - - - -	8,716.58	0.00	21,473.84
			Beginning Balance - - - -			8,195.18
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	7,220.22		15,415.40
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	8,326.33		23,741.73
		****	Ending Balance - - - -	15,546.55	0.00	23,741.73
			Beginning Balance - - - -			16,024.70
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
200184	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ADDITIVE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	1,584.66		17,609.36
200167	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	4,285.29		21,894.65
200168	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	5,902.69		27,797.34
200272	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	2,131.86		29,929.20
200201	CITIBANK (SOUTH DAKOTA) N.A. - SNOW FENCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	158.97		30,088.17
		****	Ending Balance - - - -	14,063.47	0.00	30,088.17
			Beginning Balance - - - -			11,805.30
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	10,541.85		22,347.15
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	12,134.54		34,481.69
		****	Ending Balance - - - -	22,676.39	0.00	34,481.69
			Beginning Balance - - - -			17,003.75
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
200184	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ADDITIVE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	2,037.42		19,041.17
200187	KLEIN STEEL SERVICE INC. - IRON,TUBE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	179.39		19,220.56
200167	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	4,897.47		24,118.03
200168	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	7,589.18		31,707.21
200272	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	2,740.96		34,448.17
200201	CITIBANK (SOUTH DAKOTA) N.A. - SNOW FENCE - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	158.97		34,607.14
		****	Ending Balance - - - -	17,603.39	0.00	34,607.14
			Beginning Balance - - - -			1,741.40
DB.9030.800	SOCIAL SECURITY					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1,526.44		3,267.84
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	1,651.60		4,919.44
		****	Ending Balance - - - -	3,178.04	0.00	4,919.44
			Beginning Balance - - - -			407.26
DB.9035.800	MEDICARE					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
DB.9035.800	MEDICARE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	356.98		764.24
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	386.26		1,150.50
		****	Ending Balance ----	743.24	0.00	1,150.50
DB.9040.800	WORKERS COMPENSATION					Beginning Balance ---- 70,861.35
		****	Ending Balance ----	0.00	0.00	70,861.35
DB.9055.800	DISABILITY INSURANCE					Beginning Balance ---- 28.15
		****	Ending Balance ----	0.00	0.00	28.15
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					Beginning Balance ---- 43,816.80
	MVP GOLD PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	222.76		44,039.56
	MVP HSA PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	8,182.96		52,222.52
		****	Ending Balance ----	8,405.72	0.00	52,222.52
Fund HD	RESERVE FOR PARKS AND RECREATION					
HD.0878	CAPITAL RESERVE BALANCE					Beginning Balance ---- (298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED					Beginning Balance ---- 298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
Fund HL	LIBRARY CAPITAL PROJECT					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					Beginning Balance ---- 496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0909	FUND BALANCE, UNRESERVED					Beginning Balance ---- (496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
HR.0200	CASH					Beginning Balance ---- 0.00
	FROM A/P CHECK PROCESS	2 AP	800 02/05/2020		4,050.65	(4,050.65)
	TO CHECKING CAP VOUCHER - TO CHECKING	2 JE	678 02/05/2020	4,050.65		0.00
	CAPITAL VOUCHER 02 05 2020					
		****	Ending Balance ----	4,050.65	4,050.65	0.00
HR.0201	CASH IN TIME DEPOSITS					Beginning Balance ---- 980,448.92

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
HR.0201	CASH IN TIME DEPOSITS					
	TO CHECKING CAP VOUCHER - TO CHECKING CAPITAL VOUCHER 02 05 2020	2 JE	678 02/05/2020		4,050.65	976,398.27
		****	Ending Balance - - - -	0.00	4,050.65	976,398.27
HR.0522	EXPENDITURES					
	POSTED FROM CHILD HR.1420.400 -- LEGAL SERVICES BOND - BATCH VOUCHER POSTING	2 AP	799 02/05/2020	4,050.65		16,787.67
		****	Ending Balance - - - -	4,050.65	0.00	16,787.67
HR.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	799 02/05/2020		4,050.65	(4,050.65)
	FROM A/P CHECK PROCESS	2 AP	800 02/05/2020	4,050.65		0.00
		****	Ending Balance - - - -	4,050.65	4,050.65	0.00
HR.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(993,185.94)
		****	Ending Balance - - - -	0.00	0.00	(993,185.94)
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance - - - -			12,737.02
		****	Ending Balance - - - -	0.00	0.00	12,737.02
HR.1420.400	ATTORNEY.CONTRACTUAL					
200159	TIMOTHY R. MCGILL - LEGAL SERVICES BOND - BATCH VOUCHER POSTING	2 AP	799 02/05/2020	4,050.65		4,050.65
		****	Ending Balance - - - -	4,050.65	0.00	4,050.65
Fund K	GENERALL FIXED ASSETS					
K.0101	FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			6,075,057.89
		****	Ending Balance - - - -	0.00	0.00	6,075,057.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			6,266,994.00
		****	Ending Balance - - - -	0.00	0.00	6,266,994.00
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			4,921,452.50
		****	Ending Balance - - - -	0.00	0.00	4,921,452.50
			Beginning Balance - - - -			(1,474,315.81)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
K.0151	INVESTMT GFA - BONDS AND NOTES					
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(11,417,686.53)
		****	Ending Balance ----	0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,368,323.74)
		****	Ending Balance ----	0.00	0.00	(1,368,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,725.72
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	2.79		14,728.51
		****	Ending Balance ----	2.79	0.00	14,728.51
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,850.00
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(6,879.17)
		****	Ending Balance ----	0.00	0.00	(6,879.17)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(9,350.00)
		****	Ending Balance ----	0.00	0.00	(9,350.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.0980	REVENUES		Beginning Balance - - - -			(7,846.55)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		2.79	(7,849.34)
		****	Ending Balance - - - -	0.00	2.79	(7,849.34)
SD.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(7,845.00)
		****	Ending Balance - - - -	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.55)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		2.79	(4.34)
		****	Ending Balance - - - -	0.00	2.79	(4.34)
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,205.60
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	1.21		6,206.81
		****	Ending Balance - - - -	1.21	0.00	6,206.81
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,005.00
		****	Ending Balance - - - -	0.00	0.00	1,005.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			1,660.00
		****	Ending Balance - - - -	0.00	0.00	1,660.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			(13,156.79)
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			7,951.89
		****	Ending Balance - - - -	0.00	0.00	7,951.89
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,665.00)
		****	Ending Balance - - - -	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance - - - -			(1,000.70)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		1.21	(1,001.91)
		****	Ending Balance - - - -	0.00	1.21	(1,001.91)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
			Beginning Balance ----			(0.70)
SK1.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		1.21	(1.91)
		****	Ending Balance ----	0.00	1.21	(1.91)
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0200	CASH					
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		1,698.59	(1,698.59)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	1,698.59		0.00
		****	Ending Balance ----	1,698.59	1,698.59	0.00
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		1,698.59	17,074.78
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	3.27		17,078.05
		****	Ending Balance ----	3.27	1,698.59	17,078.05
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance ----			19,500.00
		****	Ending Balance ----	0.00	0.00	19,500.00
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	1,698.59		3,358.58
		****	Ending Balance ----	1,698.59	0.00	3,358.58
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		1,698.59	(1,698.59)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	1,698.59		0.00
		****	Ending Balance ----	1,698.59	1,698.59	0.00
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(951.34)
		****	Ending Balance ----	0.00	0.00	(951.34)
SL1.0960	APPROPRIATIONS					
			Beginning Balance ----			(19,700.00)
		****	Ending Balance ----	0.00	0.00	(19,700.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 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	SWEDEN HILLS LIGHTING					
SL1.0960	APPROPRIATIONS					
						(19,700.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(19,482.02)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		3.27	(19,485.29)
		****	Ending Balance - - - -	0.00	3.27	(19,485.29)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,480.00)
		****	Ending Balance - - - -	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.02)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		3.27	(5.29)
		****	Ending Balance - - - -	0.00	3.27	(5.29)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,659.99
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	1,698.59		3,358.58
		****	Ending Balance - - - -	1,698.59	0.00	3,358.58
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		221.69	(221.69)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	221.69		0.00
		****	Ending Balance - - - -	221.69	221.69	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,012.62
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		221.69	2,790.93
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.48		2,791.41
		****	Ending Balance - - - -	0.48	221.69	2,791.41
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			217.06
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	221.69		438.75
		****	Ending Balance - - - -	221.69	0.00	438.75
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			200.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		221.69	(221.69)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	221.69		0.00
		****	Ending Balance ----	221.69	221.69	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(729.37)
		****	Ending Balance ----	0.00	0.00	(729.37)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,500.31)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.48	(2,500.79)
		****	Ending Balance ----	0.00	0.48	(2,500.79)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.31)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.48	(0.79)
		****	Ending Balance ----	0.00	0.48	(0.79)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			217.06
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	221.69		438.75
		****	Ending Balance ----	221.69	0.00	438.75
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		203.21	(203.21)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	203.21		0.00
		****	Ending Balance ----	203.21	203.21	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,702.55
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		203.21	3,499.34
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.73		3,500.07

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.73	203.21	3,500.07
			Beginning Balance ----			2,000.00
SL2.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,000.00
			Beginning Balance ----			189.25
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	203.21		392.46
		****	Ending Balance ----	203.21	0.00	392.46
			Beginning Balance ----			300.00
SL2.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	300.00
			Beginning Balance ----			0.00
SL2.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		203.21	(203.21)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	203.21		0.00
		****	Ending Balance ----	203.21	203.21	0.00
			Beginning Balance ----			(1,896.41)
SL2.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,896.41)
			Beginning Balance ----			(2,300.00)
SL2.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,300.00)
			Beginning Balance ----			(1,995.39)
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.73	(1,996.12)
		****	Ending Balance ----	0.00	0.73	(1,996.12)
			Beginning Balance ----			(1,995.00)
SL2.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,995.00)
			Beginning Balance ----			(0.39)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.73	(1.12)
		****	Ending Balance ----	0.00	0.73	(1.12)
			Beginning Balance ----			189.25
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	203.21		392.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance ----	203.21	0.00	392.46
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		1,531.62	(1,531.62)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	1,531.62		0.00
		****	Ending Balance ----	1,531.62	1,531.62	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			17,976.53
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		1,531.62	16,444.91
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	3.15		16,448.06
		****	Ending Balance ----	3.15	1,531.62	16,448.06
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			17,800.00
		****	Ending Balance ----	0.00	0.00	17,800.00
SL3.0522	EXPENDITURES		Beginning Balance ----			1,509.00
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	1,531.62		3,040.62
		****	Ending Balance ----	1,531.62	0.00	3,040.62
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		1,531.62	(1,531.62)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	1,531.62		0.00
		****	Ending Balance ----	1,531.62	1,531.62	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,703.59)
		****	Ending Balance ----	0.00	0.00	(1,703.59)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(17,781.94)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		3.15	(17,785.09)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0980	REVENUES					
		****	Ending Balance ----	0.00	3.15	(17,785.09)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,780.00)
		****	Ending Balance ----	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.94)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		3.15	(5.09)
		****	Ending Balance ----	0.00	3.15	(5.09)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,509.00
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	1,531.62		3,040.62
		****	Ending Balance ----	1,531.62	0.00	3,040.62
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		887.71	(887.71)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	887.71		0.00
		****	Ending Balance ----	887.71	887.71	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,930.74
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		887.71	9,043.03
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	1.70		9,044.73
		****	Ending Balance ----	1.70	887.71	9,044.73
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			9,750.00
		****	Ending Balance ----	0.00	0.00	9,750.00
SL4.0522	EXPENDITURES		Beginning Balance ----			869.00
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	887.71		1,756.71
		****	Ending Balance ----	887.71	0.00	1,756.71
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			250.00
		****	Ending Balance ----	0.00	0.00	250.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		887.71	(887.71)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	887.71		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	887.71	887.71	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,053.65)
		****	Ending Balance ----	0.00	0.00	(1,053.65)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(10,000.00)
		****	Ending Balance ----	0.00	0.00	(10,000.00)
SL4.0980	REVENUES		Beginning Balance ----			(9,746.09)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		1.70	(9,747.79)
		****	Ending Balance ----	0.00	1.70	(9,747.79)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(9,745.00)
		****	Ending Balance ----	0.00	0.00	(9,745.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.09)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		1.70	(2.79)
		****	Ending Balance ----	0.00	1.70	(2.79)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			869.00
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	887.71		1,756.71
		****	Ending Balance ----	887.71	0.00	1,756.71
Fund SL5	FIELDSTONE ACRES					
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		203.12	(203.12)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	203.12		0.00
		****	Ending Balance ----	203.12	203.12	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,352.48
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		203.12	3,149.36
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.61		3,149.97
		****	Ending Balance ----	0.61	203.12	3,149.97
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,350.00
		****	Ending Balance ----	0.00	0.00	2,350.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
SL5.0522	EXPENDITURES		Beginning Balance - - - -			200.11
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	203.12		403.23
		****	Ending Balance - - - -	203.12	0.00	403.23
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		203.12	(203.12)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	203.12		0.00
		****	Ending Balance - - - -	203.12	203.12	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,202.20)
		****	Ending Balance - - - -	0.00	0.00	(1,202.20)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,350.39)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.61	(2,351.00)
		****	Ending Balance - - - -	0.00	0.61	(2,351.00)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.39)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.61	(1.00)
		****	Ending Balance - - - -	0.00	0.61	(1.00)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			200.11
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	203.12		403.23
		****	Ending Balance - - - -	203.12	0.00	403.23
Fund SL6	NORTHVIEW					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		176.35	(176.35)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	176.35		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
SL6.0200	CASH					
		****	Ending Balance ----	176.35	176.35	0.00
			Beginning Balance ----			2,379.56
SL6.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		176.35	2,203.21
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.36		2,203.57
		****	Ending Balance ----	0.36	176.35	2,203.57
SL6.0510	ESTIMATED REVENUE					
			Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	176.35		348.27
		****	Ending Balance ----	176.35	0.00	348.27
SL6.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL6.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		176.35	(176.35)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	176.35		0.00
		****	Ending Balance ----	176.35	176.35	0.00
SL6.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(551.25)
		****	Ending Balance ----	0.00	0.00	(551.25)
SL6.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
SL6.0980	REVENUES					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.36	(2,000.59)
		****	Ending Balance ----	0.00	0.36	(2,000.59)
SL6.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			(0.23)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
SL6.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.36	(0.59)
		****	Ending Balance ----	0.00	0.36	(0.59)
			Beginning Balance ----			171.92
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	176.35		348.27
		****	Ending Balance ----	176.35	0.00	348.27
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.24		1,356.68
		****	Ending Balance ----	0.24	0.00	1,356.68
SL8.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	600.00
			Beginning Balance ----			68.84
SL8.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	68.84
SL8.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	150.00
SL8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	150.00
			Beginning Balance ----			(825.12)
SL8.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(825.12)
			Beginning Balance ----			(750.00)
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.24	(600.40)
		****	Ending Balance ----	0.00	0.24	(600.40)
SL8.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(600.00)
SL8.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.24	(0.16)
		****	Ending Balance ----	0.00	0.00	(0.16)
			Beginning Balance ----			(0.40)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.24	(0.40)
			Beginning Balance ----			68.84
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	68.84
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		176.35	(176.35)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	176.35		0.00
		****	Ending Balance ----	176.35	176.35	0.00
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		176.35	2,307.74
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.48		2,308.22
		****	Ending Balance ----	0.48	176.35	2,308.22
SL9.0510	ESTIMATED REVENUE					
			Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	176.35		348.27
		****	Ending Balance ----	176.35	0.00	348.27
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		176.35	(176.35)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	176.35		0.00
		****	Ending Balance ----	176.35	176.35	0.00
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(655.78)
		****	Ending Balance ----	0.00	0.00	(655.78)
SL9.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0960	APPROPRIATIONS					
						(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,000.23)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.48	(2,000.71)
		****	Ending Balance - - - -	0.00	0.48	(2,000.71)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.23)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.48	(0.71)
		****	Ending Balance - - - -	0.00	0.48	(0.71)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			171.92
200160	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	176.35		348.27
		****	Ending Balance - - - -	176.35	0.00	348.27
Fund SP	SPECIAL PARKS FUND					
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		27.72	(27.72)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	27.72		0.00
		****	Ending Balance - - - -	27.72	27.72	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			5,003.09
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		27.72	4,975.37
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.97		4,976.34
		****	Ending Balance - - - -	0.97	27.72	4,976.34
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,115.00
		****	Ending Balance - - - -	0.00	0.00	2,115.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			28.68
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	27.72		56.40
		****	Ending Balance - - - -	27.72	0.00	56.40
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			595.00
		****	Ending Balance - - - -	0.00	0.00	595.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
SP.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			595.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		27.72	(27.72)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	27.72		0.00
		****	Ending Balance ----	27.72	27.72	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,921.23)
		****	Ending Balance ----	0.00	0.00	(2,921.23)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,710.00)
		****	Ending Balance ----	0.00	0.00	(2,710.00)
SP.0980	REVENUES		Beginning Balance ----			(2,110.54)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.97	(2,111.51)
		****	Ending Balance ----	0.00	0.97	(2,111.51)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,110.00)
		****	Ending Balance ----	0.00	0.00	(2,110.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.54)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.97	(1.51)
		****	Ending Balance ----	0.00	0.97	(1.51)
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			28.68
200161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	27.72		56.40
		****	Ending Balance ----	27.72	0.00	56.40
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0200	CASH		Beginning Balance ----			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	94.85		94.85
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		94.85	0.00
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		204.63	(204.63)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	204.63		0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	252.94		252.94
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		252.94	0.00
	FROM A/P CHECK PROCESS	2 AP	810 02/26/2020		167.50	(167.50)
	TO CHECKING AB 2 - TO CHECKING AB 2 02 26 2020	2 JE	681 02/26/2020	167.50		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0200	CASH					
		****	Ending Balance - - - -	719.92	719.92	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			74,245.81
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		94.85	74,150.96
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		204.63	73,946.33
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		252.94	73,693.39
	TO CHECKING AB 2 - TO CHECKING AB 2 02 26 2020	2 JE	681 02/26/2020		167.50	73,525.89
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	14.05		73,539.94
		****	Ending Balance - - - -	14.05	719.92	73,539.94
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,743.10
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	17.85		75,760.95
		****	Ending Balance - - - -	17.85	0.00	75,760.95
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,700.00
		****	Ending Balance - - - -	0.00	0.00	19,700.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			1,285.90
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	94.85		1,380.75
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	204.63		1,585.38
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	252.94		1,838.32
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- WOOD WEDGES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	167.50		2,005.82
		****	Ending Balance - - - -	719.92	0.00	2,005.82
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,650.00
		****	Ending Balance - - - -	0.00	0.00	25,650.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		204.63	(204.63)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	204.63		0.00
	BATCH VOUCHER POSTING	2 AP	809 02/26/2020		167.50	(167.50)
	FROM A/P CHECK PROCESS	2 AP	810 02/26/2020	167.50		0.00
		****	Ending Balance - - - -	372.13	372.13	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(74,648.96)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					
		****	Ending Balance ----	0.00	0.00	(74,648.96)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58,597.57)
		****	Ending Balance ----	0.00	0.00	(58,597.57)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(45,350.00)
		****	Ending Balance ----	0.00	0.00	(45,350.00)
SS.0980	REVENUES		Beginning Balance ----			(18,028.28)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		31.90	(18,060.18)
		****	Ending Balance ----	0.00	31.90	(18,060.18)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(28.28)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		14.05	(42.33)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		17.85	(60.18)
		****	Ending Balance ----	0.00	31.90	(60.18)
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			316.97
		****	Ending Balance ----	0.00	0.00	316.97
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			117.48
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	88.11		205.59
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	234.96		440.55
		****	Ending Balance ----	323.07	0.00	440.55
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			842.47
200161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	204.63		1,047.10
200173	DIG SAFELY NY, INC. - TRAINING HINCHEY - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	25.00		1,072.10
200202	T MINA SUPPLY EAST INC. - WOOD WEDGES - BATCH VOUCHER POSTING	2 AP	809 02/26/2020	142.50		1,214.60
		****	Ending Balance ----	372.13	0.00	1,214.60
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			7.28
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	5.46		12.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.9030.800	SOCIAL SECURITY					
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	14.57		27.31

			Ending Balance ----	20.03	0.00	27.31
			Beginning Balance ----			1.70
SS.9035.800	MEDICARE					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	1.28		2.98
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	3.41		6.39

			Ending Balance ----	4.69	0.00	6.39
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	7.63		40,039.78

			Ending Balance ----	7.63	0.00	40,039.78
SS3.0510	ESTIMATED REVENUE					
			Beginning Balance ----			14,249.00

			Ending Balance ----	0.00	0.00	14,249.00
SS3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			20,300.00

			Ending Balance ----	0.00	0.00	20,300.00
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(25,798.88)

			Ending Balance ----	0.00	0.00	(25,798.88)
SS3.0960	APPROPRIATIONS					
			Beginning Balance ----			(34,549.00)

			Ending Balance ----	0.00	0.00	(34,549.00)
SS3.0980	REVENUES					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		7.63	(14,240.90)

			Ending Balance ----	0.00	7.63	(14,240.90)
SS3.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(14,229.00)

			Ending Balance ----	0.00	0.00	(14,229.00)
SS3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		7.63	(11.90)

			Ending Balance ----	0.00	7.63	(11.90)
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0200	CASH					
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0200	CASH					
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020		142.58	(142.58)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020	142.58		0.00
		****	Ending Balance - - - -	142.58	142.58	0.00
			Beginning Balance - - - -			3,184.32
SS4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 10 2020	2 JE	679 02/10/2020		142.58	3,041.74
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.61		3,042.35
		****	Ending Balance - - - -	0.61	142.58	3,042.35
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			6,000.00
		****	Ending Balance - - - -	0.00	0.00	6,000.00
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	142.58		567.00
		****	Ending Balance - - - -	142.58	0.00	567.00
SS4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	2 AP	803 02/10/2020		142.58	(142.58)
	FROM A/P CHECK PROCESS	2 AP	804 02/10/2020	142.58		0.00
		****	Ending Balance - - - -	142.58	142.58	0.00
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(3,608.42)
		****	Ending Balance - - - -	0.00	0.00	(3,608.42)
SS4.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(6,000.00)
		****	Ending Balance - - - -	0.00	0.00	(6,000.00)
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.61	(0.93)
		****	Ending Balance - - - -	0.00	0.61	(0.93)
SS4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.61	(0.93)
		****	Ending Balance - - - -	0.00	0.61	(0.93)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
200161	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	803 02/10/2020	142.58		567.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance ----	142.58	0.00	567.00
Fund SW10	CLARKSON EAST AVENUE WATER					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,344.02
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.85		4,344.87
		****	Ending Balance ----	0.85	0.00	4,344.87
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,194.00
		****	Ending Balance ----	0.00	0.00	4,194.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(149.55)
		****	Ending Balance ----	0.00	0.00	(149.55)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,194.47)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.85	(4,195.32)
		****	Ending Balance ----	0.00	0.85	(4,195.32)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.47)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.85	(1.32)
		****	Ending Balance ----	0.00	0.85	(1.32)
Fund SW11	SHUMWAY WATER					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			11,703.42
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	2.18		11,705.60
		****	Ending Balance ----	2.18	0.00	11,705.60
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,655.00
		****	Ending Balance ----	0.00	0.00	11,655.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
SW11.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			20.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.18)
		****	Ending Balance ----	0.00	0.00	(57.18)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,675.00)
		****	Ending Balance ----	0.00	0.00	(11,675.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,646.24)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		2.18	(11,648.42)
		****	Ending Balance ----	0.00	2.18	(11,648.42)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,645.00)
		****	Ending Balance ----	0.00	0.00	(11,645.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.24)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		2.18	(3.42)
		****	Ending Balance ----	0.00	2.18	(3.42)
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,825.80
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	1.70		8,827.50
		****	Ending Balance ----	1.70	0.00	8,827.50
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,768.00
		****	Ending Balance ----	0.00	0.00	8,768.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(61.87)
		****	Ending Balance ----	0.00	0.00	(61.87)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,768.00)
		****	Ending Balance ----	0.00	0.00	(8,768.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,763.93)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		1.70	(8,765.63)
		****	Ending Balance ----	0.00	1.70	(8,765.63)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,763.00)
		****	Ending Balance ----	0.00	0.00	(8,763.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.93)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		1.70	(2.63)
		****	Ending Balance ----	0.00	1.70	(2.63)
Fund SW13	CLARENDON COUNTY LINE WATER					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,124.26
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	0.24		1,124.50
		****	Ending Balance ----	0.24	0.00	1,124.50
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,690.00
		****	Ending Balance ----	0.00	0.00	3,690.00
SW13.0522	EXPENDITURES		Beginning Balance ----			2,878.08
		****	Ending Balance ----	0.00	0.00	2,878.08
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(312.18)
		****	Ending Balance ----	0.00	0.00	(312.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,690.16)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.24	(3,690.40)
		****	Ending Balance ----	0.00	0.24	(3,690.40)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.16)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		0.24	(0.40)
		****	Ending Balance ----	0.00	0.24	(0.40)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			2,878.08
		****	Ending Balance ----	0.00	0.00	2,878.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Ending Balance ----			2,878.08
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			25,102.01
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	4.84		25,106.85
		****	Ending Balance ----	4.84	0.00	25,106.85
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			25,050.00
		****	Ending Balance ----	0.00	0.00	25,050.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(59.29)
		****	Ending Balance ----	0.00	0.00	(59.29)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(25,070.00)
		****	Ending Balance ----	0.00	0.00	(25,070.00)
SW8.0980	REVENUES		Beginning Balance ----			(25,042.72)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		4.84	(25,047.56)
		****	Ending Balance ----	0.00	4.84	(25,047.56)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(25,040.00)
		****	Ending Balance ----	0.00	0.00	(25,040.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.72)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		4.84	(7.56)
		****	Ending Balance ----	0.00	4.84	(7.56)
Fund SW9	COLBY STREET WATER					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,337.06
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	2.30		12,339.36
		****	Ending Balance ----	2.30	0.00	12,339.36
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,197.00
		****	Ending Balance ----	0.00	0.00	12,197.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
SW9.0510	ESTIMATED REVENUE					
			Ending Balance ----			12,197.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			75.00
		****	Ending Balance ----	0.00	0.00	75.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(148.74)
		****	Ending Balance ----	0.00	0.00	(148.74)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,272.00)
		****	Ending Balance ----	0.00	0.00	(12,272.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,188.32)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		2.30	(12,190.62)
		****	Ending Balance ----	0.00	2.30	(12,190.62)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,187.00)
		****	Ending Balance ----	0.00	0.00	(12,187.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.32)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		2.30	(3.62)
		****	Ending Balance ----	0.00	2.30	(3.62)
Fund TA	TRUST AND AGENCY					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance ----			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	50,787.70		50,787.70
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		50,787.70	0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	52,637.48		52,637.48
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		52,637.48	0.00
		****	Ending Balance ----	103,425.18	103,425.18	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance ----			(343.80)
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		315.66	(659.46)
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		315.66	(975.12)
	5539 AFLAC - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	631.32		(343.80)
		****	Ending Balance ----	631.32	631.32	(343.80)
TA.0016	LIFE INSURANCE		Beginning Balance ----			(1,256.50)
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		490.25	(1,746.75)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund TA	TRUST AND AGENCY						
TA.0016	LIFE INSURANCE						
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		490.25	(2,237.00)	
	5543 NY LIFE PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	1,464.15		(772.85)	
	5544 NY LIFE PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	12.40		(760.45)	

			Ending Balance - - - -	1,476.55	980.50	(760.45)	
TA.0017	DEFERRED COMPENSATION					0.00	
			Beginning Balance - - - -			0.00	
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,497.50		2,497.50	
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		2,497.50	0.00	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,580.43		2,580.43	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		2,580.43	0.00	

			Ending Balance - - - -	5,077.93	5,077.93	0.00	
TA.0018	STATE RETIREMENT					(2,479.65)	
			Beginning Balance - - - -			(2,479.65)	
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		1,249.05	(3,728.70)	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		1,277.70	(5,006.40)	
	ELECTRONIC RETIREMENT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	2,371.82		(2,634.58)	
	ELECTRONIC RETIREMENT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	2,509.31		(125.27)	

			Ending Balance - - - -	4,881.13	2,526.75	(125.27)	
TA.0019	DISABILITY INSURANCE					(74.17)	
			Beginning Balance - - - -			(74.17)	
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		36.83	(111.00)	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		37.44	(148.44)	

			Ending Balance - - - -	0.00	74.27	(148.44)	
TA.0020	HEALTH INSURANCE					(6,229.87)	
			Beginning Balance - - - -			(6,229.87)	
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		2,169.40	(8,399.27)	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		2,169.40	(10,568.67)	
	5541 MVP GOLD - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	3,031.15		(7,537.52)	
	5542 MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	23,690.75		16,153.23	
	BELL FEB 2020 HEALTH - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		562.44	15,590.79	
	CORRECT POSTING ERROR MVP GOLD - TO CORRECT POSTING ERROR MVP GOLD	2 JE	683 02/28/2020		18.00	15,572.79	
	FROM SAVINGS MVP GODL & HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		19,377.44	(3,804.65)	

			Ending Balance - - - -	26,721.90	24,296.68	(3,804.65)	
TA.0021	NYS INCOME TAX					0.00	
			Beginning Balance - - - -			0.00	
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,942.81		2,942.81	
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		2,942.81	0.00	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	3,043.92		3,043.92	
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		3,043.92	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0021	NYS INCOME TAX					
		****	Ending Balance - - - -	5,986.73	5,986.73	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	6,613.10		6,613.10
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		6,613.10	0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	6,892.40		6,892.40
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		6,892.40	0.00
		****	Ending Balance - - - -	13,505.50	13,505.50	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(16,594.30)
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		108.03	(16,702.33)
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		77.59	(16,779.92)
	5000256 KRUPPNER FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	450.00		(16,329.92)
	5000257 JOHNSON FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	178.00		(16,151.92)
	5000258 CAPORALE FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	439.98		(15,711.94)
	5000259 EVANS FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	79.90		(15,632.04)
	5000260 EMMERSON FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	9.51		(15,622.53)
	5000261 STEPHENS FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	397.93		(15,224.60)
		****	Ending Balance - - - -	1,555.32	185.62	(15,224.60)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	8,692.06		8,692.06
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		4,346.03	4,346.03
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		4,346.03	0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	9,006.63		9,006.63
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		4,503.29	4,503.34
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		4,503.34	0.00
		****	Ending Balance - - - -	17,698.69	17,698.69	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,032.85		2,032.85
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		1,016.41	1,016.44
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		1,016.44	0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,106.39		2,106.39
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		1,053.19	1,053.20
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		1,053.20	0.00
		****	Ending Balance - - - -	4,139.24	4,139.24	0.00
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		11.00	(11.00)
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		11.00	(22.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
TA.0028	UNITED WAY					
	5545 UNITED WAY - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	22.00		0.00

			Ending Balance - - - -	22.00	22.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	2,272.18		2,272.18
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		2,272.18	0.00
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	2,272.18		2,272.18
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		2,272.18	0.00

			Ending Balance - - - -	4,544.36	4,544.36	0.00
TA.0030	GUARANTY & BID DEPOSITS					
			Beginning Balance - - - -			(3,584.00)

			Ending Balance - - - -	0.00	0.00	(3,584.00)
TA.0087	OWENS ROAD CEMETERY TRUST					
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		4.22	(8,585.66)

			Ending Balance - - - -	0.00	4.22	(8,585.66)
TA.0088	SECURITY DEPOSITS PARK LODGE					
	5537 HUMB LODGE RELEASE - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	175.00		(7,350.00)
	5540 LEVERENZ - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	175.00		(7,175.00)
	5546 CONROW LODGE RELEASE - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	175.00		(7,000.00)
	5547 HARE LODGE RELEASE - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	175.00		(6,825.00)
	CONROW GRACA THAINE 3 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		525.00	(7,350.00)
	ELMER KRAATZ 2 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		350.00	(7,700.00)
	HEDMAN LODGE DEPOSIT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		175.00	(7,875.00)
	IOANNONE SNYDER 2 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		350.00	(8,225.00)
	LANEY LODGE DEPOSIT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		175.00	(8,400.00)
	LEGA WEAVER 2 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		350.00	(8,750.00)
	MANCINI LODGE DEPOSIT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		175.00	(8,925.00)
	MCMILLAN LODGE DEPOSIT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		175.00	(9,100.00)
	WELCH LEVERENZ 2 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		350.00	(9,450.00)

			Ending Balance - - - -	700.00	2,625.00	(9,450.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,542.75)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		1.73	(3,544.48)
		****	Ending Balance - - - -	0.00	1.73	(3,544.48)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(170.68)
		****	Ending Balance - - - -	0.00	0.00	(170.68)
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance - - - -			(97,846.94)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		48.21	(97,895.15)
		****	Ending Balance - - - -	0.00	48.21	(97,895.15)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance - - - -			(115.35)
		****	Ending Balance - - - -	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance - - - -			(1,154.00)
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance - - - -			(58,017.16)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		28.58	(58,045.74)
		****	Ending Balance - - - -	0.00	28.58	(58,045.74)
TA.0200	CASH		Beginning Balance - - - -			39,527.32
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020	80,218.42		119,745.74
	PR 3 - PAYROLL #2 02 06 2020	2 PR	197 02/05/2020		75,838.20	43,907.54
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020	82,918.47		126,826.01
	PR 4 - PAYROLL #4 02 20 2020	2 PR	198 02/19/2020		78,539.43	48,286.58
	5000256 KRUPPNER FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		450.00	47,836.58
	5000257 JOHNSON FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		178.00	47,658.58
	5000258 CAPORALE - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		439.98	47,218.60
	5000259 EVANS FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		79.90	47,138.70
	5000260 EMMERFSON FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		9.51	47,129.19
	5000261 STEPHENS FSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		397.93	46,731.26
	5537 HUMB LODGE RELEASE - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		175.00	46,556.26
	5539 AFLAC - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		631.32	45,924.94
	5540 LEVERENZ - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		175.00	45,749.94
	5541 MVP GOLD - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		3,031.15	42,718.79
	5542 MVP HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		23,690.75	19,028.04
	5543 NY LIFE PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		1,464.15	17,563.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
TA.0200	CASH					
	5544 NY LIFE PREMIUM - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		12.40	17,551.49
	5545 UNITED WAY - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		22.00	17,529.49
	5546 CONROW LODGE RELEASE - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		175.00	17,354.49
	5547 HARE LODGE RELEASE - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		175.00	17,179.49
	BELL FEB 2020 HEALTH - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	562.44		17,741.93
	CONROW GRACA THAINE 3 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	525.00		18,266.93
	CORRECT POSTING ERROR MVP GOLD - TO CORRECT POSTING ERROR MVP GOLD	2 JE	683 02/28/2020	18.00		18,284.93
	ELECTRONIC RETIREMENT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		2,371.82	15,913.11
	ELECTRONIC RETIREMENT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020		2,509.31	13,403.80
	ELMER KRAATZ 2 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	350.00		13,753.80
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	19,377.44		33,131.24
	HEDMAN LODGE DEPOSIT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	175.00		33,306.24
	IOANNONE SNYDER 2 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	350.00		33,656.24
	LANEY LODGE DEPOSIT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	175.00		33,831.24
	LEGA WEAVER 2 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	350.00		34,181.24
	MANCINI LODGE DEPOSIT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	175.00		34,356.24
	MCMILLAN LODGE DEPOSIT - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	175.00		34,531.24
	WELCH LEVERENZ 2 LODGE DEPOSITS - MONTH END JE 02 28 2020	2 JE	682 02/28/2020	350.00		34,881.24
		****	Ending Balance - - - -	185,719.77	190,365.85	34,881.24
TA.0201	CASH IN TIME DEPOSITS					167,988.29
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	1.73		167,990.02
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	4.22		167,994.24
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	28.58		168,022.82
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	48.21		168,071.03
		****	Ending Balance - - - -	82.74	0.00	168,071.03
Fund TE	EXPENDABLE TRUST					
TE.0079.201	RECLAMATION FUND					(399,073.96)
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020		196.61	(399,270.57)
		****		0.00	196.61	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
TE.0079.201	RECLAMATION FUND					
			Ending Balance ----			(399,270.57)
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			399,073.96
	INTEREST - INTEREST 02 28 2020	2 JE	684 02/28/2020	196.61		399,270.57
		****	Ending Balance ----	196.61	0.00	399,270.57
Fund V	DEBT SERVICE FUND					
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			129,998.55
		****	Ending Balance ----	0.00	0.00	129,998.55
V.0884	RESERVE FOR DEBT		Beginning Balance ----			(129,998.55)
		****	Ending Balance ----	0.00	0.00	(129,998.55)
Fund W	LONG TERM DEBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			2,336,161.91
		****	Ending Balance ----	0.00	0.00	2,336,161.91
W.0628	BONDS PAYABLE		Beginning Balance ----			(2,267,779.00)
		****	Ending Balance ----	0.00	0.00	(2,267,779.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(68,382.91)
		****	Ending Balance ----	0.00	0.00	(68,382.91)
Balance Sheet Grand Total:				4,360,487.93	4,360,487.93	0.00
Revenue /Expense Grand Total:				344,776.17	308,124.44	(2,369,514.94)