

## General Ledger Report Parameters

Report ID:

Year:	2021	Include Period 13:	No	
Period:	2	To:	2	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	944 02/03/2021		3,056.00	(3,056.00)
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	40,920.86		37,864.86
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		40,920.86	(3,056.00)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS FEB 3 2021	2 JE	786 02/03/2021	3,056.00		0.00
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		4,538.25	(4,538.25)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021	4,538.25		0.00
	FROM A/P CHECK PROCESS	2 AP	952 02/16/2021		89,795.00	(89,795.00)
	TO CHECKING EP TRAVELERS - TO CHECKING EARLY PAYS TRAVELERS 2 16	2 JE	789 02/16/2021	89,795.00		0.00
	FROM A/P CHECK PROCESS	2 AP	954 02/17/2021		5,374.10	(5,374.10)
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	41,056.98		35,682.88
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		41,056.98	(5,374.10)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 17 2021	2 JE	791 02/17/2021	5,374.10		0.00
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021		900,212.35	(900,212.35)
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021	900,212.35		0.00
	MVP GOLD PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021		643.36	(643.36)
	MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021		10,086.88	(10,730.24)
	TO CHECKING FSA AND HANDBOOK FEES - ME JE 2 26 2021	2 JE	793 02/26/2021	427.10		(10,303.14)
	TO CHECKING MVP GOLD - ME JE 2 26 2021	2 JE	793 02/26/2021	643.36		(9,659.78)
	TO CHECKING MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021	10,086.88		427.10
	TO RECORD FSA AND HANDBOOK FEES - ME JE 2 26 2021	2 JE	793 02/26/2021		427.10	0.00
		****	<b>Ending Balance - - - -</b>	<b>1,096,110.88</b>	<b>1,096,110.88</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,064,998.08</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		40,920.86	3,024,077.22
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS FEB 3 2021	2 JE	786 02/03/2021		3,056.00	3,021,021.22
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		4,538.25	3,016,482.97
	TO CHECKING EP TRAVELERS - TO CHECKING EARLY PAYS TRAVELERS 2 16	2 JE	789 02/16/2021		89,795.00	2,926,687.97
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		41,056.98	2,885,630.99
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 17 2021	2 JE	791 02/17/2021		5,374.10	2,880,256.89
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021		900,212.35	1,980,044.54
222	DETAIL GR POSTING	2 GR	222 02/26/2021	157,341.11		2,137,385.65
	JUSTICES JAN COURT FINES - ME JE 2 26 2021	2 JE	793 02/26/2021	2,243.00		2,139,628.65

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	RETURN PAST RETIREMENT FUNDS TO GENERAL - ME JE 2 26 2021	2 JE	793 02/26/2021	90.39		2,139,719.04
	TAX RECEIVER FIRE DISTRICT TAX - ME JE 2 26 2021	2 JE	793 02/26/2021	878,189.44		3,017,908.48
	TO CHECKING FSA AND HANDBOOK FEES - ME JE 2 26 2021	2 JE	793 02/26/2021		427.10	3,017,481.38
	TO CHECKING MVP GOLD - ME JE 2 26 2021	2 JE	793 02/26/2021		643.36	3,016,838.02
	TO CHECKING MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021		10,086.88	3,006,751.14
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	128.90		3,006,880.04
		****	<b>Ending Balance - - - -</b>	<b>1,037,992.84</b>	<b>1,096,110.88</b>	<b>3,006,880.04</b>
<b>A.0210</b>	<b>PETTY CASH</b>					<b>710.00</b>
		****	<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>					<b>188,527.60</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	4.32		188,531.92
		****	<b>Ending Balance - - - -</b>	<b>4.32</b>	<b>0.00</b>	<b>188,531.92</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>					<b>279,283.78</b>
	NYS PARK GRANT SIDEWALK FOR RESERVE - ME JE 2 26 2021	2 JE	793 02/26/2021	2,907.72		282,191.50
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	6.46		282,197.96
		****	<b>Ending Balance - - - -</b>	<b>2,914.18</b>	<b>0.00</b>	<b>282,197.96</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>					<b>154,535.15</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	3.54		154,538.69
		****	<b>Ending Balance - - - -</b>	<b>3.54</b>	<b>0.00</b>	<b>154,538.69</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					<b>27,390.84</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.63		27,391.47
		****	<b>Ending Balance - - - -</b>	<b>0.63</b>	<b>0.00</b>	<b>27,391.47</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					<b>21,835.76</b>
	PERINTON SALE OF DOG CONTROL TRUCK - ME JE 2 26 2021	2 JE	793 02/26/2021	32,653.45		54,489.21
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	1.25		54,490.46
		****	<b>Ending Balance - - - -</b>	<b>32,654.70</b>	<b>0.00</b>	<b>54,490.46</b>

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Fiscal Year: 2021 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>		<b>Beginning Balance - - - -</b>			<b>299,937.99</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	6.87		299,944.86
		****	<b>Ending Balance - - - -</b>	<b>6.87</b>	<b>0.00</b>	<b>299,944.86</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>		<b>Beginning Balance - - - -</b>			<b>25,881.90</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.59		25,882.49
		****	<b>Ending Balance - - - -</b>	<b>0.59</b>	<b>0.00</b>	<b>25,882.49</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,305,839.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,305,839.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>169,693.44</b>
	POSTED FROM CHILD A.5182.400 -- LED CONVERSION PROGRAM - BATCH VOUCHER POSTING	2 AP	943 02/03/2021	3,056.00		172,749.44
	POSTED FROM CHILD A.9030.800, A.1110.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100 -- PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	40,920.86		213,670.30
	POSTED FROM CHILD A.1622.400, A.5132.400, A.8810.400, A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	4,538.25		218,208.55
	POSTED FROM CHILD A.1910.400 -- 2021 LIABILITY PREMIUM - BATCH VOUCHER POSTING	2 AP	951 02/16/2021	89,795.00		308,003.55
	POSTED FROM CHILD A.1110.400, A.1620.400, A.1622.400, A.5132.400, A.1620.400, A.5132.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1620.400, A.1622.400 -- PHONE BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	5,374.10		313,377.65
	POSTED FROM CHILD A.1220.100, A.1010.100, A.1330.100, A.9035.800, A.1310.100, A.1355.100, A.1410.100, A.1420.100, A.9030.800, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.7310.100, A.5010.100, A.7110.100, A.7020.100, A.1110.100 -- PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	41,056.98		354,434.63
	POSTED FROM CHILD A.1110.400, A.5132.400, A.1622.401, A.7110.400, A.1620.401, A.7620.401, A.7310.400, A.7620.400, A.5132.400, A.1410.400, A.1410.400, A.7620.401, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.1621.401, A.1622.401, A.1680.400, A.1680.400, A.1110.400, A.1622.401, A.1622.400, A.7020.400, A.1610.400, A.7310.400,	2 AP	955 02/24/2021	20,752.91		375,187.54

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.7110.400, A.1355.400, A.1410.400, A.1660.400, A.1670.400, A.1620.401, A.1110.400, A.9060.800, A.1110.400, A.7310.400, A.7140.400, A.1620.401, A.1622.401, A.1220.400, A.1620.401, A.1355.400, A.7310.400, A.1622.400, A.7110.400, A.1622.401, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.1610.400, A.1670.400, A.1610.400, A.7310.400, A.1620.401, A.1622.401, A.1010.400, A.7140.400, A.7310.400, A.1620.401, A.1622.401, A.1220.400, A.7110.400, A.7140.400, A.1110.400 --					
	CAPORALE MEMBERSHIP - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.400, A.9060.800, A.1220.400, A.9060.800 -- TO RECORD HAND BOOK FEES - ME JE 2 26 2021	2 JE	793 02/26/2021	11,157.34		386,344.88
		****	<b>Ending Balance - - - -</b>	<b>216,651.44</b>	<b>0.00</b>	<b>386,344.88</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>250,000.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>250,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	943 02/03/2021		3,056.00	(3,056.00)
	FROM A/P CHECK PROCESS	2 AP	944 02/03/2021	3,056.00		0.00
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		4,538.25	(4,538.25)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	4,538.25		0.00
	BATCH VOUCHER POSTING	2 AP	951 02/16/2021		89,795.00	(89,795.00)
	FROM A/P CHECK PROCESS	2 AP	952 02/16/2021	89,795.00		0.00
	BATCH VOUCHER POSTING	2 AP	953 02/17/2021		5,374.10	(5,374.10)
	FROM A/P CHECK PROCESS	2 AP	954 02/17/2021	5,374.10		0.00
	BATCH VOUCHER POSTING	2 AP	955 02/24/2021		900,212.35	(900,212.35)
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021	900,212.35		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,002,975.70</b>	<b>1,002,975.70</b>	<b>0.00</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>					<b>0.00</b>
	BROCKPORT FIRE DISTRICT - FIRE DISTRICT LEVY 2021 - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	878,189.44		878,189.44
	JUSTICES JAN COURT FUNDS - ME JE 2 26 2021	2 JE	793 02/26/2021		2,243.00	875,946.44
	TAX RECEIVER FIRE DISTRICT TAX - ME JE 2 26 2021	2 JE	793 02/26/2021		878,189.44	(2,243.00)
		****	<b>Ending Balance - - - -</b>	<b>878,189.44</b>	<b>880,432.44</b>	<b>(2,243.00)</b>
<b>Type F</b>	<b>Fund Balance</b>					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		<b>Beginning Balance - - - -</b>			<b>(154,531.22)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(154,531.22)</b>
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>		<b>Beginning Balance - - - -</b>			<b>(279,276.68)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(279,276.68)</b>
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>		<b>Beginning Balance - - - -</b>			<b>(21,835.21)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,835.21)</b>
<b>A.0878.100</b>	<b>CAPITAL RESERVE BALANCE.COMM CENTER HB</b>		<b>Beginning Balance - - - -</b>			<b>(188,522.81)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(188,522.81)</b>
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>		<b>Beginning Balance - - - -</b>			<b>(27,390.14)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,390.14)</b>
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>		<b>Beginning Balance - - - -</b>			<b>(299,930.37)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(299,930.37)</b>
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>		<b>Beginning Balance - - - -</b>			<b>(25,881.24)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,881.24)</b>
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,715,083.64)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,715,083.64)</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,555,839.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,555,839.00)</b>
<b>A.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,520,343.23)</b>
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2025.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,270.00		(1,519,073.23)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2026.000, A.2027.000, A.2026.000,	2 GR	222 02/26/2021		157,341.11	(1,676,414.34)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	A.2192.000, A.2001.000, A.2001.000, A.1255.000, A.1550.000, A.2544.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2401.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2390.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.1081.000, A.1081.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2020.000, A.2027.000 -- A2192 - 21788 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2650.000, A.2770.000, A.2705.000 -- PERINTON SALE OF DOG CONTROL TRUCK - ME JE 2 26 2021	2 JE	793 02/26/2021		35,651.56	(1,712,065.90)
	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 EARNINGS 2 28 2021	2 JE	796 02/28/2021		152.56	(1,712,218.46)
		****	<b>Ending Balance - - - -</b>	<b>1,270.00</b>	<b>193,145.23</b>	<b>(1,712,218.46)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,505,134.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,505,134.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
4282	A1081 - 21821 - DETAIL GR POSTING	2 GR	222 02/26/2021		4,780.35	(4,780.35)
4283	A1081 - 21822 - DETAIL GR POSTING	2 GR	222 02/26/2021		1,606.16	(6,386.51)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,386.51</b>	<b>(6,386.51)</b>
<b>A.1255</b>	<b>CLERK FEES</b>					
4264	A1255 - 21798 - DETAIL GR POSTING	2 GR	222 02/26/2021		96.64	(153.39)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>96.64</b>	<b>(153.39)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
4264	A1550 - 21798 - DETAIL GR POSTING	2 GR	222 02/26/2021		172.00	(277.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>172.00</b>	<b>(277.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
210194	PHILLIPS - BBALL REFUND - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	55.00		(7,444.32)
210219	JOHNSON - BBALL REFUND - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	110.00		(7,334.32)
210223	THOMAS - BBALL REFUND - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	50.00		(7,284.32)

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

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Fiscal Year: 2021 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
210182	KENNEY - REFUND BASEBALL - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	95.00		(7,189.32)
210185	MOTHERSELL - REFUND TRIP CANCELLATION - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	10.00		(7,179.32)
4262	A2001 - 21794 - DETAIL GR POSTING	2 GR	222 02/26/2021		397.00	(7,576.32)
4263	A2001 - 21795 - DETAIL GR POSTING	2 GR	222 02/26/2021		40.00	(7,616.32)
4265	A2001 - 21799 - DETAIL GR POSTING	2 GR	222 02/26/2021		232.00	(7,848.32)
4266	A2001 - 21800 - DETAIL GR POSTING	2 GR	222 02/26/2021		52.00	(7,900.32)
222	A2001 - 21802 - DETAIL GR POSTING	2 GR	222 02/26/2021		344.00	(8,244.32)
4269	A2001 - 21804 - DETAIL GR POSTING	2 GR	222 02/26/2021		161.00	(8,405.32)
4270	A2001 - 21805 - DETAIL GR POSTING	2 GR	222 02/26/2021		167.00	(8,572.32)
4271	A2001 - 21806 - DETAIL GR POSTING	2 GR	222 02/26/2021		70.00	(8,642.32)
4273	A2001 - 21809 - DETAIL GR POSTING	2 GR	222 02/26/2021		147.00	(8,789.32)
4274	A2001 - 21810 - DETAIL GR POSTING	2 GR	222 02/26/2021		112.00	(8,901.32)
4278	A2001 - 21815 - DETAIL GR POSTING	2 GR	222 02/26/2021		418.00	(9,319.32)
4279	A2001 - 21816 - DETAIL GR POSTING	2 GR	222 02/26/2021		30.00	(9,349.32)
4280	A2001 - 21818 - DETAIL GR POSTING	2 GR	222 02/26/2021		117.00	(9,466.32)
4281	A2001 - 21819 - DETAIL GR POSTING	2 GR	222 02/26/2021		173.00	(9,639.32)
4285	A2001 - 21824 - DETAIL GR POSTING	2 GR	222 02/26/2021		27.00	(9,666.32)
4286	A2001 - 21825 - DETAIL GR POSTING	2 GR	222 02/26/2021		22.00	(9,688.32)
4287	A2001 - 21826 - DETAIL GR POSTING	2 GR	222 02/26/2021		106.00	(9,794.32)
4289	A2001 - 21829 - DETAIL GR POSTING	2 GR	222 02/26/2021		71.00	(9,865.32)
222	A2001 - 21830 - DETAIL GR POSTING	2 GR	222 02/26/2021		344.00	(10,209.32)
4291	A2001 - 21832 - DETAIL GR POSTING	2 GR	222 02/26/2021		7,399.55	(17,608.87)
4292	A2001 - 21833 - DETAIL GR POSTING	2 GR	222 02/26/2021		55.00	(17,663.87)
		****	<b>Ending Balance - - - -</b>	<b>320.00</b>	<b>10,484.55</b>	<b>(17,663.87)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(28.74)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.74)</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
4287	A2020 - 21826 - DETAIL GR POSTING	2 GR	222 02/26/2021		250.00	(250.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
210217	COUNTRY NEIGHBORS QUILT GUILD - CANCEL QUILT SHOW - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	700.00		700.00
4267	A2025 - 21802 - DETAIL GR POSTING	2 GR	222 02/26/2021		950.00	(250.00)
		****	<b>Ending Balance - - - -</b>	<b>700.00</b>	<b>950.00</b>	<b>(250.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

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Fiscal Year: 2021 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - - -</b>			<b>(2,200.00)</b>
222	A2026 - 21789 - DETAIL GR POSTING	2 GR	222 02/26/2021	2,200.00		(4,400.00)
222	A2026 - 21828 - DETAIL GR POSTING	2 GR	222 02/26/2021	2,200.00		(6,600.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,400.00</b>	<b>(6,600.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
210200	SHEPHERD - LODGE CANCELLATION - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	250.00		350.00
4265	A2027 - 21799 - DETAIL GR POSTING	2 GR	222 02/26/2021		35.00	315.00
222	A2027 - 21802 - DETAIL GR POSTING	2 GR	222 02/26/2021		200.00	115.00
222	A2027 - 21804 - DETAIL GR POSTING	2 GR	222 02/26/2021		200.00	(85.00)
4271	A2027 - 21806 - DETAIL GR POSTING	2 GR	222 02/26/2021		250.00	(335.00)
222	A2027 - 21809 - DETAIL GR POSTING	2 GR	222 02/26/2021		200.00	(535.00)
222	A2027 - 21816 - DETAIL GR POSTING	2 GR	222 02/26/2021		400.00	(935.00)
4281	A2027 - 21819 - DETAIL GR POSTING	2 GR	222 02/26/2021		500.00	(1,435.00)
222	A2027 - 21824 - DETAIL GR POSTING	2 GR	222 02/26/2021		400.00	(1,835.00)
222	A2027 - 21825 - DETAIL GR POSTING	2 GR	222 02/26/2021		200.00	(2,035.00)
222	A2027 - 21826 - DETAIL GR POSTING	2 GR	222 02/26/2021		200.00	(2,235.00)
222	A2027 - 21829 - DETAIL GR POSTING	2 GR	222 02/26/2021		200.00	(2,435.00)
222	A2027 - 21830 - DETAIL GR POSTING	2 GR	222 02/26/2021		200.00	(2,635.00)
222	A2027 - 21833 - DETAIL GR POSTING	2 GR	222 02/26/2021		200.00	(2,835.00)
		****	<b>Ending Balance - - - -</b>	<b>250.00</b>	<b>3,185.00</b>	<b>(2,835.00)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(1,700.00)</b>
4284	A2190 - 21823 - DETAIL GR POSTING	2 GR	222 02/26/2021		1,200.00	(2,900.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(2,900.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(625.00)</b>
4259	A2192 - 21788 - DETAIL GR POSTING	2 GR	222 02/26/2021		125.00	(750.00)
222	A2192 - 21791 - DETAIL GR POSTING	2 GR	222 02/26/2021		500.00	(1,250.00)
222	A2192 - 21808 - DETAIL GR POSTING	2 GR	222 02/26/2021		500.00	(1,750.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,125.00</b>	<b>(1,750.00)</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
4276	A2390 - 21813 - DETAIL GR POSTING	2 GR	222 02/26/2021		127,317.00	(127,317.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>127,317.00</b>	<b>(127,317.00)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1,930.42)</b>
4268	A2401 - 21803 - DETAIL GR POSTING	2 GR	222 02/26/2021		967.41	(2,897.83)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.59	(2,898.42)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.63	(2,899.05)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		1.25	(2,900.30)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		3.54	(2,903.84)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		4.32	(2,908.16)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		6.46	(2,914.62)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		6.87	(2,921.49)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		128.90	(3,050.39)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,119.97</b>	<b>(3,050.39)</b>
			<b>Beginning Balance - - - -</b>			<b>(765.00)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>					
4264	A2544 - 21798 - DETAIL GR POSTING	2 GR	222 02/26/2021		807.00	(1,572.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>807.00</b>	<b>(1,572.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(399.00)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(399.00)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
	PERINTON SALE OF DOG CONTROL TRUCK - ME JE 2 26 2021	2 JE	793 02/26/2021		32,653.45	(32,653.45)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>32,653.45</b>	<b>(32,653.45)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					
	NYS PARK GRANT SIDEWALK FRO RESERVE - ME JE 2 26 2021	2 JE	793 02/26/2021		2,907.72	(2,907.72)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,907.72</b>	<b>(2,907.72)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
	RETURN PAST RETIREMENT TO GENERAL FUND - ME JE 2 26 2021	2 JE	793 02/26/2021		90.39	(90.39)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>90.39</b>	<b>(90.39)</b>
			<b>Beginning Balance - - - -</b>			<b>2,790.60</b>
<b>Type E</b>	<b>Expense</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,395.30		4,185.90
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,395.30		5,581.20
		****	<b>Ending Balance - - - -</b>	<b>2,790.60</b>	<b>0.00</b>	<b>5,581.20</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
210212	WESTSIDE NEWS INC - BAR VACANCY - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	100.00		128.00
	TO RECORD HAND BOOK FEES - ME JE 2 26 2021	2 JE	793 02/26/2021	28.00		156.00
		****	<b>Ending Balance - - - -</b>	<b>128.00</b>	<b>0.00</b>	<b>156.00</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>6,885.24</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	3,742.62		10,627.86
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	3,742.62		14,370.48
		****				
			<b>Ending Balance - - - -</b>	<b>7,485.24</b>	<b>0.00</b>	<b>14,370.48</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>588.53</b>
210122	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	90.88		679.41
210222	NYSAMCC, INC. - CAPORALE MEMBERSHIP - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	50.00		729.41
210174	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	130.00		859.41
210184	MONROE COUNTY MAGISTRATES ASSOC - DUES CONNORS PERRY - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	200.00		1,059.41
210189	NYS MAGISTRATES' ASSOCIATION - DUES PERRY CONNORS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	230.00		1,289.41
210221	NYSAMCC, INC. - RATH MEMBERSHIP - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	50.00		1,339.41
		****				
			<b>Ending Balance - - - -</b>	<b>750.88</b>	<b>0.00</b>	<b>1,339.41</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,993.70</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	996.85		2,990.55
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	996.85		3,987.40
		****				
			<b>Ending Balance - - - -</b>	<b>1,993.70</b>	<b>0.00</b>	<b>3,987.40</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>599.10</b>
210193	PAYCHEX OF NEW YORK LLC - PR 1 & 2 W2S - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,503.95		2,103.05
210216	WOLTERS KLUWER LEGAL & REGULATORY - SOCIAL SECURITY BROCHURES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	199.26		2,302.31
	TO RECORD FSA FEES - ME JE 2 26 2021	2 JE	793 02/26/2021	399.10		2,701.41
		****				
			<b>Ending Balance - - - -</b>	<b>2,102.31</b>	<b>0.00</b>	<b>2,701.41</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>6,054.20</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	3,346.99		9,401.19
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	3,346.98		12,748.17
		****				
			<b>Ending Balance - - - -</b>	<b>6,693.97</b>	<b>0.00</b>	<b>12,748.17</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>189.99</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>189.99</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,677.34</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,606.16		4,283.50
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,606.17		5,889.67

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>3,212.33</b>	<b>0.00</b>	<b>5,889.67</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,878.75</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	3,340.63		9,219.38
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	3,340.62		12,560.00
		****	<b>Ending Balance - - - -</b>	<b>6,681.25</b>	<b>0.00</b>	<b>12,560.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>501.00</b>
210197	RYNO INC. - BAKER BUSINESS CARDS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	62.00		563.00
210181	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	111.48		674.48
		****	<b>Ending Balance - - - -</b>	<b>173.48</b>	<b>0.00</b>	<b>674.48</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,636.45</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,638.10		7,274.55
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	2,638.11		9,912.66
		****	<b>Ending Balance - - - -</b>	<b>5,276.21</b>	<b>0.00</b>	<b>9,912.66</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,741.81</b>
210233	VILLAGE OF BROCKPORT - LASERVICHE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,250.00		2,991.81
210234	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	30.47		3,022.28
210181	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	52.47		3,074.75
		****	<b>Ending Balance - - - -</b>	<b>1,332.94</b>	<b>0.00</b>	<b>3,074.75</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,772.08</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,386.04		4,158.12
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,386.04		5,544.16
		****	<b>Ending Balance - - - -</b>	<b>2,772.08</b>	<b>0.00</b>	<b>5,544.16</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>622.33</b>
210120	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	150.09		772.42
210208	UNICELL BODY COMPANY - CUTTING EDGE PLOWS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	414.00		1,186.42
210178	EVANS - EVANS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	58.12		1,244.54

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
210206	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	817.20		2,061.74
		****				
			<b>Ending Balance - - - -</b>	<b>1,439.41</b>	<b>0.00</b>	<b>2,061.74</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>367.04</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>367.04</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,438.56		5,384.58
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	2,403.72		7,788.30
		****				
			<b>Ending Balance - - - -</b>	<b>4,842.28</b>	<b>0.00</b>	<b>7,788.30</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,917.33</b>
210123	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	300.62		2,217.95
210124	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	615.19		2,833.14
210125	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	104.98		2,938.12
210122	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	421.27		3,359.39
210205	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	143.65		3,503.04
		****				
			<b>Ending Balance - - - -</b>	<b>1,585.71</b>	<b>0.00</b>	<b>3,503.04</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>105.91</b>
210195	REGIONAL DISTRIBUTORS, INC. - DISINFECTING WIPES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	48.46		154.37
210211	WEST FIRE SYSTEMS, INC. - MONITORING - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	234.00		388.37
210192	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	72.95		461.32
210215	WOLF MECHANICAL SERVICE LLC - REPAIRS HEATING SYSTEMS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	120.00		581.32
210183	LAURAMAR CORPORATION - TOWN HALL MENS ROOM PLUMBING - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	529.90		1,111.22
210225	CHASE CARD SERVICES - VACUUM - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	149.99		1,261.21
		****				
			<b>Ending Balance - - - -</b>	<b>1,155.30</b>	<b>0.00</b>	<b>1,261.21</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>120.74</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	105.28		226.02
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	98.80		324.82
		****				
			<b>Ending Balance - - - -</b>	<b>204.08</b>	<b>0.00</b>	<b>324.82</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
210170	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	75.00		75.00
		****	<b>Ending Balance - - - -</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,859.74</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,826.72		3,686.46
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,849.23		5,535.69
		****	<b>Ending Balance - - - -</b>	<b>3,675.95</b>	<b>0.00</b>	<b>5,535.69</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,716.29</b>
210118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	1,293.26		6,009.55
210124	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	2,054.36		8,063.91
210122	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	327.31		8,391.22
210199	SENSOURCE INC - PEOPLE COUNTER ANNUAL - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,040.00		9,431.22
210205	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	319.01		9,750.23
210176	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	20.00		9,770.23
		****	<b>Ending Balance - - - -</b>	<b>5,053.94</b>	<b>0.00</b>	<b>9,770.23</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>201.17</b>
210171	ATTICA AUTO SUPPLY, INC. - BATTERIES FLOOR MACHINE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	454.58		655.75
210225	CHASE CARD SERVICES - BLDG SUPPLIES AND REPAIRS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	50.83		706.58
210202	STATE INDUSTRIAL PRODUCTS - DISINFECTANT CLEANER - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	281.74		988.32
210211	WEST FIRE SYSTEMS, INC. - MONITORING - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	234.00		1,222.32
210192	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	91.17		1,313.49
210215	WOLF MECHANICAL SERVICE LLC - REPAIRS HEATING SYSTEMS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	532.50		1,845.99
210175	ELMER W. DAVIS, INC. - ROOF REPAIRS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	843.44		2,689.43
		****	<b>Ending Balance - - - -</b>	<b>2,488.26</b>	<b>0.00</b>	<b>2,689.43</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>27.73</b>
210181	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	34.98		62.71
		****	<b>Ending Balance - - - -</b>	<b>34.98</b>	<b>0.00</b>	<b>62.71</b>

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>915.33</b>
210207	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	43.88		959.21
210181	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	217.47		1,176.68
		****	<b>Ending Balance - - - -</b>	<b>261.35</b>	<b>0.00</b>	<b>1,176.68</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,398.00</b>
210174	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	3,248.00		6,646.00
210172	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	150.00		6,796.00
		****	<b>Ending Balance - - - -</b>	<b>3,398.00</b>	<b>0.00</b>	<b>6,796.00</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>5,237.00</b>
210121	TRAVELERS - 2021 LIABILITY PREMIUM - BATCH VOUCHER POSTING	2 AP	951 02/16/2021	89,795.00		95,032.00
		****	<b>Ending Balance - - - -</b>	<b>89,795.00</b>	<b>0.00</b>	<b>95,032.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>2,877.71</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.71</b>
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,423.04</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	711.52		2,134.56
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	711.52		2,846.08
		****	<b>Ending Balance - - - -</b>	<b>1,423.04</b>	<b>0.00</b>	<b>2,846.08</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,969.17</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	4,648.02		12,617.19
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	4,658.64		17,275.83
		****	<b>Ending Balance - - - -</b>	<b>9,306.66</b>	<b>0.00</b>	<b>17,275.83</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>772.26</b>
210132	COMPUTER SEARCH CORPORATION - TIME CARDS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	81.00		853.26
		****	<b>Ending Balance - - - -</b>	<b>81.00</b>	<b>0.00</b>	<b>853.26</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,759.70</b>
210118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	854.06		3,613.76
		2 AP	953 02/17/2021	20.90		3,634.66

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
210123	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING						
210124	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	934.23		4,568.89	
210122	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	126.35		4,695.24	
210156	TRIPLE O MECHANICAL - BACKFLOW TEST - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	129.00		4,824.24	
210151	PIPITONE ENTERPRISES, LLC - FURNACE REPAIRS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	973.97		5,798.21	
210231	PIPITONE ENTERPRISES, LLC - FURNACE WORK GARAGE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	318.62		6,116.83	
210158	VP SUPPLY CORPORATION - GARAGE REPAIRS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	114.19		6,231.02	
210225	CHASE CARD SERVICES - GARAGE SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	177.21		6,408.23	
210168	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	104.98		6,513.21	
210169	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	66.40		6,579.61	
210152	REGIONAL DISTRIBUTORS, INC. - PAPER TOWELS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	231.75		6,811.36	
210165	SHERWIN WILLIAMS CO. - PRIMER PAINT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	636.58		7,447.94	
210205	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	49.68		7,497.62	
		****	<b>Ending Balance - - - -</b>	<b>4,737.92</b>	<b>0.00</b>	<b>7,497.62</b>	
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>1,980.66</b>	
210115	NATIONAL GRID - LED CONVERSION PROGRAM - BATCH VOUCHER POSTING	2 AP	943 02/03/2021	3,056.00		5,036.66	
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	2,170.39		7,207.05	
		****	<b>Ending Balance - - - -</b>	<b>5,226.39</b>	<b>0.00</b>	<b>7,207.05</b>	
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>10,667.06</b>	
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	7,949.81		18,616.87	
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	8,065.44		26,682.31	
		****	<b>Ending Balance - - - -</b>	<b>16,015.25</b>	<b>0.00</b>	<b>26,682.31</b>	
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
			<b>Beginning Balance - - - -</b>			<b>193.94</b>	
210120	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	15.04		208.98	
210177	ECONOMY PRODUCTS & SOLUTIONS - SPRING BROCHURE PAPER - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	570.50		779.48	
		****	<b>Ending Balance - - - -</b>	<b>585.54</b>	<b>0.00</b>		



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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
			<b>Ending Balance - - - -</b>			<b>779.48</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,864.25</b>	
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,611.22		3,475.47	
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,533.37		5,008.84	
		****	<b>Ending Balance - - - -</b>	<b>3,144.59</b>	<b>0.00</b>	<b>5,008.84</b>	
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,209.19</b>	
210123	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	277.97		1,487.16	
210218	ZW USA INC. - DOG WASTE BAGS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	179.94		1,667.10	
210201	SHERWIN WILLIAMS CO. - LODGE PAINT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	65.38		1,732.48	
210225	CHASE CARD SERVICES - LODGE WAINSCOATING - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	324.55		2,057.03	
210180	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	717.66		2,774.69	
210205	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	21.00		2,795.69	
		****	<b>Ending Balance - - - -</b>	<b>1,586.50</b>	<b>0.00</b>	<b>2,795.69</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance - - - -</b>			<b>477.54</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>477.54</b>	
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>387.00</b>	
210220	NATIONAL ENTERTAINMENT TECHNOLOGIES, INC. - EASTER CANDY - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	125.00		512.00	
210191	ORIENTAL TRADING COMPANY INC - EASTER SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	92.32		604.32	
210214	WESTSIDE NEWS INC - PROGRAM/BASEBALL ADS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	250.00		854.32	
		****	<b>Ending Balance - - - -</b>	<b>467.32</b>	<b>0.00</b>	<b>854.32</b>	
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>525.00</b>	
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	465.63		990.63	
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	562.50		1,553.13	
		****	<b>Ending Balance - - - -</b>	<b>1,028.13</b>	<b>0.00</b>	<b>1,553.13</b>	
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
210190	ORIENTAL TRADING COMPANY INC - CRAFT	2 AP	955 02/24/2021	51.55		51.55	

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
	SUPPLIES - BATCH VOUCHER POSTING					
210230	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	364.00		415.55
210179	FULMORE - HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	44.00		459.55
210214	WESTSIDE NEWS INC - PROGRAM/BASEBALL ADS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	250.00		709.55
210210	WEGMANS FOOD MARKETS INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	86.10		795.65
210198	S&S WORLDWIDE, INC - YOUTH SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	161.67		957.32
	****					
			<b>Ending Balance - - - -</b>	<b>957.32</b>	<b>0.00</b>	<b>957.32</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>593.60</b>
210230	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	56.00		649.60
	****					
			<b>Ending Balance - - - -</b>	<b>56.00</b>	<b>0.00</b>	<b>649.60</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>210.00</b>
210226	DEBAUN - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	105.00		315.00
210235	YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	150.00		465.00
	****					
			<b>Ending Balance - - - -</b>	<b>255.00</b>	<b>0.00</b>	<b>465.00</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>146.59</b>
210118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	55.41		202.00
210124	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	100.04		302.04
210205	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	14.36		316.40
	****					
			<b>Ending Balance - - - -</b>	<b>169.81</b>	<b>0.00</b>	<b>316.40</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
			<b>Beginning Balance - - - -</b>			<b>3,442.87</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,197.46		5,640.33
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	2,205.30		7,845.63
	****					
			<b>Ending Balance - - - -</b>	<b>4,402.76</b>	<b>0.00</b>	<b>7,845.63</b>
<b>A.9035.800</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>805.23</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	513.95		1,319.18
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	515.77		1,834.95
	****					
			<b>Ending Balance - - - -</b>	<b>1,029.72</b>	<b>0.00</b>	<b>1,834.95</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>15,361.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,361.50</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>44.22</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>44.22</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>54,961.49</b>
210188	MVP SELECT CARE INC. - MVP ADMIN FEE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	46.00		55,007.49
	MVP GOLD PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021	643.36		55,650.85
	MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021	10,086.88		65,737.73
		****	<b>Ending Balance - - - -</b>	<b>10,776.24</b>	<b>0.00</b>	<b>65,737.73</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	4,157.25		4,157.25
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		4,157.25	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	4,261.77		4,261.77
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		4,261.77	0.00
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021		2,318.71	(2,318.71)
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021	2,318.71		0.00
	MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021		862.20	(862.20)
	TO CHECKING MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021	862.20		0.00
		****	<b>Ending Balance - - - -</b>	<b>11,599.93</b>	<b>11,599.93</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,250,900.20</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		4,157.25	1,246,742.95
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		4,261.77	1,242,481.18
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021		2,318.71	1,240,162.47
	CORRECT HIGHWAY PR 3 - ME JE 2 26 2021	2 JE	793 02/26/2021	45.71		1,240,208.18
222	DETAIL GR POSTING	2 GR	222 02/26/2021	259,063.62		1,499,271.80
	TO CHECKING MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021		862.20	1,498,409.60
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	59.94		1,498,469.54
	INTERFUND LOAN - B TO HA LOAN 2 1 2021	2 JE	798 02/28/2021		100,000.00	1,398,469.54
		****	<b>Ending Balance - - - -</b>	<b>259,169.27</b>	<b>111,599.93</b>	<b>1,398,469.54</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>		<b>Beginning Balance - - - -</b>			<b>32,045.26</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.73		32,045.99

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					
		****	Ending Balance ----	0.73	0.00	32,045.99
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>		Beginning Balance ----			236,932.09
		****	Ending Balance ----	0.00	0.00	236,932.09
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			526,100.00
		****	Ending Balance ----	0.00	0.00	526,100.00
<b>B.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			144,581.37
	POSTED FROM CHILD B.9030.800, B.9035.800, B.3620.100, B.1420.100, B.5411.100, B.8020.100 -- PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	4,157.25		148,738.62
	POSTED FROM CHILD B.1420.100, B.9035.800, B.3620.100, B.9030.800, B.8020.100 -- PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	4,261.77		153,000.39
	POSTED FROM CHILD B.3310.400, B.4010.400, B.3620.400, B.1440.400, B.8020.400, B.3620.400, B.3620.401, B.8020.400, B.7410.400 -- RIVETS STREET SIGNS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	2,318.71		155,319.10
	POSTED FROM CHILD B.9030.800, B.5411.100, B.9035.800 -- CORRECT HIGHWAY PR 3 - ME JE 2 26 2021	2 JE	793 02/26/2021		45.71	155,273.39
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021	862.20		156,135.59
	POSTED FROM CHILD B.9901.900 -- INTERFUND LOAN - B TO HA LOAN 2 1 2021	2 JE	798 02/28/2021	100,000.00		256,135.59
		****	Ending Balance ----	111,599.93	45.71	256,135.59
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			457,854.00
		****	Ending Balance ----	0.00	0.00	457,854.00
<b>Type L</b>	<b>Liability</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	955 02/24/2021		2,318.71	(2,318.71)
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021	2,318.71		0.00
		****	Ending Balance ----	2,318.71	2,318.71	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		Beginning Balance ----			(32,044.44)
		****		0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>					
			<b>Ending Balance ----</b>			<b>(32,044.44)</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(1,368,713.26)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,368,713.26)</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(983,954.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(983,954.00)</b>
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(3,701.22)</b>
	POSTED FROM CHILD B.1120.000, B.2590.000, B.2389.000, B.2115.000, B.2110.000, B.1589.000, B.1170.000 -- B1120 - 21812 - DETAIL GR POSTING	2 GR	222 02/26/2021		259,063.62	(262,764.84)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		60.67	(262,825.51)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>259,124.29</b>	<b>(262,825.51)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
4275	B1120 - 21812 - DETAIL GR POSTING	2 GR	222 02/26/2021		179,062.46	(179,062.46)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>179,062.46</b>	<b>(179,062.46)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
4277	B1170 - 21814 - DETAIL GR POSTING	2 GR	222 02/26/2021		71,454.51	(71,454.51)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>71,454.51</b>	<b>(71,454.51)</b>
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>		<b>Beginning Balance ----</b>			<b>(200.00)</b>
4264	B1589 - 21798 - DETAIL GR POSTING	2 GR	222 02/26/2021		50.00	(250.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>50.00</b>	<b>(250.00)</b>
<b>B.2110</b>	<b>ZONING FEES</b>		<b>Beginning Balance ----</b>			<b>(300.00)</b>
4264	B2110 - 21798 - DETAIL GR POSTING	2 GR	222 02/26/2021		3,000.00	(3,300.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,300.00)</b>
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance ----</b>			<b>(1,550.00)</b>
4264	B2115 - 21798 - DETAIL GR POSTING	2 GR	222 02/26/2021		1,230.00	(2,780.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1,230.00</b>	<b>(2,780.00)</b>
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
4264	B2389 - 21798 - DETAIL GR POSTING	2 GR	222 02/26/2021		2,000.00	(2,000.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
			<b>Beginning Balance ----</b>			<b>(47.62)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.73	(48.35)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		59.94	(108.29)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>60.67</b>	<b>(108.29)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,603.60)</b>
<b>B.2590</b>	<b>PERMITS AND FEES</b>					
4264	B2590 - 21798 - DETAIL GR POSTING	2 GR	222 02/26/2021		2,266.65	(3,870.25)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,266.65</b>	<b>(3,870.25)</b>
<b>Type E</b>	<b>Expense</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	530.85		1,592.55
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	530.85		2,123.40
		****	<b>Ending Balance - - - -</b>	<b>1,061.70</b>	<b>0.00</b>	<b>2,123.40</b>
			<b>Beginning Balance - - - -</b>			<b>1,061.70</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
210186	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	565.00		565.00
		****	<b>Ending Balance - - - -</b>	<b>565.00</b>	<b>0.00</b>	<b>565.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>					
210150	NORTHERN SUPPLY INC - RIVETS STREET SIGNS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	200.00		437.40
		****	<b>Ending Balance - - - -</b>	<b>200.00</b>	<b>0.00</b>	<b>437.40</b>
			<b>Beginning Balance - - - -</b>			<b>237.40</b>
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,699.19		3,564.58
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,945.70		5,510.28
		****	<b>Ending Balance - - - -</b>	<b>3,644.89</b>	<b>0.00</b>	<b>5,510.28</b>
			<b>Beginning Balance - - - -</b>			<b>1,865.39</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
210181	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	47.98		2,493.67
210203	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	52.36		2,546.03
210204	STRABEL - WELL NOW INSPECTIONS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	168.00		2,714.03
		****	<b>Ending Balance - - - -</b>	<b>268.34</b>	<b>0.00</b>	<b>2,714.03</b>
			<b>Beginning Balance - - - -</b>			<b>254.96</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					
210209	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	20.16		275.12
		****	<b>Ending Balance - - - -</b>	<b>20.16</b>	<b>0.00</b>	<b>275.12</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
210153	SAFE DRIVER SOLUTIONS - DRUG TESTING - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	87.00		87.00
		****	<b>Ending Balance - - - -</b>	<b>87.00</b>	<b>0.00</b>	<b>87.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	42.46		42.46
	CORRECT HIGHWAY PR 3 - ME JE 2 26 2021	2 JE	793 02/26/2021		42.46	0.00
		****	<b>Ending Balance - - - -</b>	<b>42.46</b>	<b>42.46</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>127,202.60</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					
210236	YAEGER TREVISO & ASSOCIATES, INC. - BOOKKEEPING TRANSITION - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	400.00		127,602.60
		****	<b>Ending Balance - - - -</b>	<b>400.00</b>	<b>0.00</b>	<b>127,602.60</b>
			<b>Beginning Balance - - - -</b>			<b>59.12</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>59.12</b>
			<b>Beginning Balance - - - -</b>			<b>1,692.98</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,607.25		3,300.23
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,500.10		4,800.33
		****	<b>Ending Balance - - - -</b>	<b>3,107.35</b>	<b>0.00</b>	<b>4,800.33</b>
			<b>Beginning Balance - - - -</b>			<b>780.02</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
210187	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	720.00		1,500.02
210213	WESTSIDE NEWS INC - PLANNING LEGAL - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	58.21		1,558.23
		****	<b>Ending Balance - - - -</b>	<b>778.21</b>	<b>0.00</b>	<b>1,558.23</b>
			<b>Beginning Balance - - - -</b>			<b>255.51</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	224.90		480.41
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	231.08		711.49
	CORRECT HIGHWAY PR 3 - ME JE 2 26 2021	2 JE	793 02/26/2021		2.63	708.86
		****	<b>Ending Balance - - - -</b>	<b>455.98</b>	<b>2.63</b>	<b>708.86</b>
			<b>Beginning Balance - - - -</b>			<b>59.76</b>
<b>B.9035.800</b>	<b>MEDICARE</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	52.60		112.36
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	54.04		166.40
	CORRECT HIGHWAY PR 3 - ME JE 2 26 2021	2 JE	793 02/26/2021		0.62	165.78
		****	<b>Ending Balance - - - -</b>	<b>106.64</b>	<b>0.62</b>	<b>165.78</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>4,517.80</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,517.80</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>6.63</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>4,141.81</b>
	MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021	862.20		5,004.01
		****	<b>Ending Balance - - - -</b>	<b>862.20</b>	<b>0.00</b>	<b>5,004.01</b>
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	INTERFUND LOAN - B TO HA LOAN 2 1 2021	2 JE	798 02/28/2021	100,000.00		100,000.00
		****	<b>Ending Balance - - - -</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,494.89		2,494.89
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		2,494.89	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	2,490.49		2,490.49
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		2,490.49	0.00
	MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021		464.48	(464.48)
	TO CHECKING MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021	464.48		0.00
		****	<b>Ending Balance - - - -</b>	<b>5,449.86</b>	<b>5,449.86</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>99,683.54</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		2,494.89	97,188.65
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		2,490.49	94,698.16
	TO CHECKING MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021		464.48	94,233.68
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	4.05		94,237.73
		****	<b>Ending Balance - - - -</b>	<b>4.05</b>	<b>5,449.86</b>	<b>94,237.73</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>84,582.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>84,582.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>6,731.79</b>
	POSTED FROM CHILD DA.5130.100, DA.5142.100, DA.9035.800, DA.9030.800 -- PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,494.89		9,226.68
	POSTED FROM CHILD DA.9035.800, DA.9030.800,	2 PR	224 02/17/2021	2,490.49		11,717.17



# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 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			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0522</b>	<b>EXPENDITURES</b>					
	DA.5130.100, DA.5142.100 -- PR 4 - PAYROLL #4 2 18 2021					
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021	464.48		12,181.65
		****	<b>Ending Balance ----</b>	<b>5,449.86</b>	<b>0.00</b>	<b>12,181.65</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>8,000.00</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(21,859.59)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,859.59)</b>
<b>DA.0960</b>	<b>APPROPRIATIONS</b>					<b>(92,582.00)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,582.00)</b>
<b>DA.0980</b>	<b>REVENUES</b>					<b>(84,555.74)</b>
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		4.05	(84,559.79)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4.05</b>	<b>(84,559.79)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(84,552.00)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,552.00)</b>
<b>DA.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(3.74)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		4.05	(7.79)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4.05</b>	<b>(7.79)</b>
<b>Type E</b>	<b>Expense</b>					
<b>DA.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					<b>2,420.88</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,200.80		4,621.68
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	2,200.80		6,822.48
		****	<b>Ending Balance ----</b>	<b>4,401.60</b>	<b>0.00</b>	<b>6,822.48</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	123.75		123.75
	PR - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	120.00		243.75

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>243.75</b>	<b>0.00</b>	<b>243.75</b>
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>135.72</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	138.06		273.78
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	137.52		411.30
		****	<b>Ending Balance - - - -</b>	<b>275.58</b>	<b>0.00</b>	<b>411.30</b>
<b>DA.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>31.74</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	32.28		64.02
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	32.17		96.19
		****	<b>Ending Balance - - - -</b>	<b>64.45</b>	<b>0.00</b>	<b>96.19</b>
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>903.56</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>903.56</b>
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>2.21</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>3,237.68</b>
	MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021	464.48		3,702.16
		****	<b>Ending Balance - - - -</b>	<b>464.48</b>	<b>0.00</b>	<b>3,702.16</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	25,465.54		25,465.54
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		25,465.54	0.00
	FROM A/P CHECK PROCESS	2 AP	946 02/04/2021		15.78	(15.78)
	VOID FROM A/P CHECK PROCESS	2 AP	945 02/04/2021	15.78		0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	26,665.81		26,665.81
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		26,665.81	0.00
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021		86,802.46	(86,802.46)
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021	86,802.46		0.00
	MVP GOLD PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021		222.76	(222.76)
	MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021		7,604.83	(7,827.59)
	TO CHECKING MVP GOLD - ME JE 2 26 2021	2 JE	793 02/26/2021	222.76		(7,604.83)
	TO CHECKING MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021	7,604.83		0.00
		****	<b>Ending Balance - - - -</b>	<b>146,777.18</b>	<b>146,777.18</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>140,500.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>140,500.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	946 02/04/2021	15.78		15.78
	VOID FROM A/P CHECK PROCESS	2 AP	945 02/04/2021		15.78	0.00
	BATCH VOUCHER POSTING	2 AP	955 02/24/2021		86,802.46	(86,802.46)
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021	86,802.46		0.00
		****	<b>Ending Balance ----</b>	<b>86,818.24</b>	<b>86,818.24</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>(215,944.61)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(215,944.61)</b>
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance ----</b>			<b>(5,691.19)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(983,529.68)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(983,529.68)</b>
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(1,570,450.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,570,450.00)</b>
<b>DB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(116,756.83)</b>
	POSTED FROM CHILD DB.1001.000 -- DB1001 - 21786 -	2 GR	222 02/26/2021		845,150.00	(961,906.83)
	DETAIL GR POSTING					
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	2 JE	796 02/28/2021		75.76	(961,982.59)
	INTEREST - INTEREST EARNINGS 2 28 2021					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>845,225.76</b>	<b>(961,982.59)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	4258 DB1001 - 21786 - DETAIL GR POSTING	2 GR	222 02/26/2021		845,150.00	(845,150.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>845,150.00</b>	<b>(845,150.00)</b>
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		<b>Beginning Balance ----</b>			<b>(116,056.12)</b>

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## General Ledger Report

Fiscal Year: 2021 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(116,056.12)</b>
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(41.18)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		4.94	(46.12)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		70.82	(116.94)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>75.76</b>	<b>(116.94)</b>
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		<b>Beginning Balance - - - -</b>			<b>(659.53)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(659.53)</b>
<b>Type E</b>	<b>Expense</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,289.10</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,556.85		5,845.95
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,454.60		7,300.55
		****	<b>Ending Balance - - - -</b>	<b>3,011.45</b>	<b>0.00</b>	<b>7,300.55</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
210162	HANES SUPPLY, INC. - CHAIN HOOKS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,281.89		1,281.89
		****	<b>Ending Balance - - - -</b>	<b>1,281.89</b>	<b>0.00</b>	<b>1,281.89</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
210154	SANDWELL, INC. - SNOWBLADE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	4,999.00		4,999.00
		****	<b>Ending Balance - - - -</b>	<b>4,999.00</b>	<b>0.00</b>	<b>4,999.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>11,471.83</b>
210144	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	251.85		11,723.68
210163	HANES SUPPLY, INC. - CHAINS BINDERS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,399.20		13,122.88
210161	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	166.07		13,288.95
210141	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,004.86		14,293.81
210131	CCP INDUSTRIES, INC. - GLOVES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	269.50		14,563.31
210155	TIFCO INDUSTRIES INC - GLOVES, SHACKLE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	115.60		14,678.91
210146	MIDWEST MOTOR SUPPLY CO, INC. - LUBRICANT, HOSE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	469.08		15,147.99
210164	PPG ARCHITECTURAL FINISHES INC. - PAINT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	302.40		15,450.39

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
210196	RUNNING SUPPLY INC. - PARTS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	9.47		15,459.86
210224	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	54.98		15,514.84
210135	CYNCON EQUIPMENT INC - PARTS SWEEPER - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	886.64		16,401.48
210130	CCP INDUSTRIES, INC. - RAGS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	110.50		16,511.98
210140	HENDERSON PRODUCTS, INC. - REPAIR KIT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	481.27		16,993.25
210129	ADMAR SUPPLY COMPANY INC - RUBBER BLADES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	45.00		17,038.25
210133	CYLINDER SERVICES, INC. - SEAL MOWER - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	27.48		17,065.73
210149	NORTHERN SUPPLY INC - SNOWPLOW EDGE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	402.50		17,468.23
210167	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,120.00		18,588.23
210157	TRACEY ROAD EQUIPMENT - TRUCK 9 REPAIRS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	35.72		18,623.95
210138	DJM EQUIPMENT INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,564.72		20,188.67
210142	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	149.26		20,337.93
210134	CYNCON EQUIPMENT INC - VARIOUS PARTS SWEEPER - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,647.26		21,985.19
210136	CYNCON EQUIPMENT INC - VARIOUS PARTS SWEEPER - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	2,917.01		24,902.20
		****	<b>Ending Balance - - - -</b>	<b>13,430.37</b>	<b>0.00</b>	<b>24,902.20</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>813.84</b>
210148	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	3,015.19		3,829.03
210137	DECKMAN OIL COMPANY - DIESEL TREATMENT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	134.85		3,963.88
210166	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	1,005.70		4,969.58
210225	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	97.06		5,066.64
		****	<b>Ending Balance - - - -</b>	<b>4,252.80</b>	<b>0.00</b>	<b>5,066.64</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,359.08</b>
210145	JBK DRIVEN INC. - WRENCH PLIERS - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	156.34		2,515.42
		****	<b>Ending Balance - - - -</b>	<b>156.34</b>	<b>0.00</b>	<b>2,515.42</b>
			<b>Beginning Balance - - - -</b>			<b>145.57</b>

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
210139	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	83.16		228.73	
210227	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	32.40		261.13	
210228	ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	42.66		303.79	
210229	HINCHEY - HINCHEY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	32.40		336.19	
210232	SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	26.78		362.97	
210160	BAREFOOT SPORTSWEAR - TSHIRTS HIGHWAY - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	654.00		1,016.97	
		****	<b>Ending Balance - - - -</b>	<b>871.40</b>	<b>0.00</b>	<b>1,016.97</b>	
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>						
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	5,601.75		9,810.83	
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	5,929.98		15,740.81	
	CORRECT HIGHWAY PR 3 - ME JE 2 26 2021	2 JE	793 02/26/2021	42.46		15,783.27	
		****	<b>Ending Balance - - - -</b>	<b>11,574.19</b>	<b>0.00</b>	<b>15,783.27</b>	
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>1,401.56</b>	
210126	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	7,650.52		9,052.08	
210127	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	4,355.62		13,407.70	
210128	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	2,833.71		16,241.41	
210159	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	2,773.33		19,014.74	
		****	<b>Ending Balance - - - -</b>	<b>17,613.18</b>	<b>0.00</b>	<b>19,014.74</b>	
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>5,052.38</b>	
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	6,658.53		11,710.91	
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	7,026.95		18,737.86	
		****	<b>Ending Balance - - - -</b>	<b>13,685.48</b>	<b>0.00</b>	<b>18,737.86</b>	
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>2,277.73</b>	
210126	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	6,694.20		8,971.93	
210127	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	6,097.87		15,069.80	
210128	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	4,959.00		20,028.80	
210159	AMERICAN ROCK SALT HOLDINGS LLC - SALT -	2 AP	955 02/24/2021	3,882.66		23,911.46	

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>21,633.73</b>	<b>0.00</b>	<b>23,911.46</b>
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,508.40</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	9,939.92		17,448.32
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	10,469.98		27,918.30
		****	<b>Ending Balance - - - -</b>	<b>20,409.90</b>	<b>0.00</b>	<b>27,918.30</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,928.52</b>
210126	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	4,781.57		7,710.09
210127	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	6,968.99		14,679.08
210128	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	6,375.86		21,054.94
210159	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	4,437.33		25,492.27
		****	<b>Ending Balance - - - -</b>	<b>22,563.75</b>	<b>0.00</b>	<b>25,492.27</b>
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>1,123.01</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,384.65		2,507.66
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,446.09		3,953.75
	CORRECT HIGHWAY PR 3 - ME JE 2 26 2021	2 JE	793 02/26/2021	2.63		3,956.38
		****	<b>Ending Balance - - - -</b>	<b>2,833.37</b>	<b>0.00</b>	<b>3,956.38</b>
<b>DB.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>262.68</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	323.84		586.52
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	338.21		924.73
	CORRECT HIGHWAY PR 3 - ME JE 2 26 2021	2 JE	793 02/26/2021	0.62		925.35
		****	<b>Ending Balance - - - -</b>	<b>662.67</b>	<b>0.00</b>	<b>925.35</b>
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>69,578.14</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>69,578.14</b>
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>20.64</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20.64</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>38,139.01</b>
	MVP GOLD PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021	222.76		38,361.77
	MVP HSA PREMIUM - ME JE 2 26 2021	2 JE	793 02/26/2021	7,604.83		45,966.60



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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>7,827.59</b>	<b>0.00</b>	<b>45,966.60</b>
<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	948 02/05/2021		18,911.01	(18,911.01)
	TO CHECKING CAP WATER - TO CHECKING CAP WATER PROJECT 2 5 2021	2 JE	787 02/05/2021	18,911.01		0.00
		****	<b>Ending Balance - - - -</b>	<b>18,911.01</b>	<b>18,911.01</b>	<b>0.00</b>
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING CAP WATER - TO CHECKING CAP WATER PROJECT 2 5 2021	2 JE	787 02/05/2021		18,911.01	(18,911.01)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	1.72		(18,909.29)
	INTERFUND LOAN - B TO HA LOAN 2 1 2021	2 JE	798 02/28/2021	100,000.00		81,090.71
		****	<b>Ending Balance - - - -</b>	<b>100,001.72</b>	<b>18,911.01</b>	<b>81,090.71</b>
<b>Type L</b>	<b>Liability</b>					
<b>HA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	947 02/05/2021		18,911.01	(18,911.01)
	FROM A/P CHECK PROCESS	2 AP	948 02/05/2021	18,911.01		0.00
		****	<b>Ending Balance - - - -</b>	<b>18,911.01</b>	<b>18,911.01</b>	<b>0.00</b>
<b>HA.0630</b>	<b>DUE TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>(236,932.09)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(236,932.09)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>HA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>236,932.09</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>236,932.09</b>
<b>HA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		1.72	(1.72)
	POSTED FROM CHILD HA.5031.000 -- INTERFUND LOAN - B TO HA LOAN 2 1 2021	2 JE	798 02/28/2021		100,000.00	(100,001.72)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100,001.72</b>	<b>(100,001.72)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>HA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		1.72	(1.72)

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<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>HA.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.72</b>	<b>(1.72)</b>
<b>HA.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	INTERFUND LOAN - B TO HA LOAN 2 1 2021	2 JE	798 02/28/2021		100,000.00	(100,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(100,000.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>HA.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
210117	WESTSIDE NEWS INC - LEGAL NOTICE WATER BIDS - BATCH VOUCHER POSTING	2 AP	947 02/05/2021	144.66		144.66
		****	<b>Ending Balance - - - -</b>	<b>144.66</b>	<b>0.00</b>	<b>144.66</b>
<b>HA.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
210116	MRB GROUP INC - LAKE REDMAN WATER ENGINEERING - BATCH VOUCHER POSTING	2 AP	947 02/05/2021	18,766.35		18,766.35
		****	<b>Ending Balance - - - -</b>	<b>18,766.35</b>	<b>0.00</b>	<b>18,766.35</b>
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(298,467.32)</b>
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>298,467.32</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>298,467.32</b>
<b>Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HL.0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>496,198.11</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>496,198.11</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>HL.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(496,198.11)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(496,198.11)</b>
<b>Fund HR</b>	<b>HIGHWAY CAPITAL ROAD PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HR.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>438,698.10</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	16.71		438,714.81

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Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	16.71	0.00	438,714.81
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(438,679.61)
		****	Ending Balance ----	0.00	0.00	(438,679.61)
HR.0980	REVENUES		Beginning Balance ----			(18.49)
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		16.71	(35.20)
		****	Ending Balance ----	0.00	16.71	(35.20)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			(18.49)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		16.71	(35.20)
		****	Ending Balance ----	0.00	16.71	(35.20)
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			6,075,057.89
	TO RECORD 2020 FIXED ASSETS	2 JE	790 02/16/2021	22,565.00		6,097,622.89
		****	Ending Balance ----	22,565.00	0.00	6,097,622.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			6,266,994.00
	TO RECORD 2020 FIXED ASSETS	2 JE	790 02/16/2021	1,024,338.00		7,291,332.00
		****	Ending Balance ----	1,024,338.00	0.00	7,291,332.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,921,452.50
	TO RECORD 2020 FIXED ASSETS	2 JE	790 02/16/2021	178,168.00		5,099,620.50
	TO RECORD 2020 FIXED ASSETS	2 JE	790 02/16/2021		129,127.52	4,970,492.98
		****	Ending Balance ----	178,168.00	129,127.52	4,970,492.98
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(11,417,686.53)
	TO RECORD 2020 FIXED ASSETS	2 JE	790 02/16/2021	129,127.52		(11,288,559.01)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>					
	TO RECORD 2020 FIXED ASSETS	2 JE	790 02/16/2021		22,565.00	(11,311,124.01)
	TO RECORD 2020 FIXED ASSETS	2 JE	790 02/16/2021		178,168.00	(11,489,292.01)
	TO RECORD 2020 FIXED ASSETS	2 JE	790 02/16/2021		948,023.00	(12,437,315.01)
		****	<b>Ending Balance - - - -</b>	<b>129,127.52</b>	<b>1,148,756.00</b>	<b>(12,437,315.01)</b>
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>					<b>(3,951,868.23)</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,951,868.23)</b>
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>					<b>(117,027.30)</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>					<b>(120,829.00)</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,829.00)</b>
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					<b>(1,368,323.74)</b>
	TO RECORD 2020 FIXED ASSEETS - TO RECORD 2020	2 JE	790 02/16/2021		76,315.00	(1,444,638.74)
	FIXED ASSETS					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>76,315.00</b>	<b>(1,444,638.74)</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>20,766.10</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.89		20,766.99
		****	<b>Ending Balance - - - -</b>	<b>0.89</b>	<b>0.00</b>	<b>20,766.99</b>
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>					<b>7,850.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.00</b>
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>1,500.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(12,920.33)</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,920.33)</b>
<b>SD.0960</b>	<b>APPROPRIATIONS</b>					<b>(9,350.00)</b>
			<b>Beginning Balance - - - -</b>			

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SD.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(9,350.00)
<b>SD.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(7,845.77)
	POSTED FROM CHILD SD.2401.000 -- INTEREST -	2 JE	796 02/28/2021		0.89	(7,846.66)
	INTEREST EARNINGS 2 28 2021					
		****	Ending Balance ----	0.00	0.89	(7,846.66)
<b>Type R</b>	<b>Revenue</b>					
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(0.77)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.89	(1.66)
		****	Ending Balance ----	0.00	0.89	(1.66)
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			7,211.07
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.31		7,211.38
		****	Ending Balance ----	0.31	0.00	7,211.38
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
<b>SK1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>SK1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
<b>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			6,946.00
		****	Ending Balance ----	0.00	0.00	6,946.00
<b>SK1.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,665.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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 SK1	WALMART SIDEWALK DISTRICT					
Type F	Fund Balance					
SK1.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,000.28)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.31	(1,000.59)
		****	Ending Balance ----	0.00	0.31	(1,000.59)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.28)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.31	(0.59)
		****	Ending Balance ----	0.00	0.31	(0.59)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		1,714.35	(1,714.35)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021	1,714.35		0.00
		****	Ending Balance ----	1,714.35	1,714.35	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			19,344.59
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		1,714.35	17,630.24
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.75		17,630.99
		****	Ending Balance ----	0.75	1,714.35	17,630.99
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,485.00
		****	Ending Balance ----	0.00	0.00	19,485.00
SL1.0522	EXPENDITURES		Beginning Balance ----			1,667.89
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	1,714.35		3,382.24
		****	Ending Balance ----	1,714.35	0.00	3,382.24
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			215.00
		****	Ending Balance ----	0.00	0.00	215.00
Type L	Liability					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		1,714.35	(1,714.35)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	1,714.35		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,714.35</b>	<b>1,714.35</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,531.75)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,531.75)</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(19,700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,700.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(19,480.73)</b>
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	2 JE	796 02/28/2021		0.75	(19,481.48)
	INTEREST EARNINGS 2 28 2021	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.75</b>	<b>(19,481.48)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(19,480.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,480.00)</b>
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.73)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.75	(1.48)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.75</b>	<b>(1.48)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,667.89</b>
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2 AP	949 02/08/2021	1,714.35		3,382.24
	POSTING	****	<b>Ending Balance - - - -</b>	<b>1,714.35</b>	<b>0.00</b>	<b>3,382.24</b>
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		223.76	(223.76)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	2 JE	788 02/08/2021	223.76		0.00
	PAYS 2/8/2021	****	<b>Ending Balance - - - -</b>	<b>223.76</b>	<b>223.76</b>	<b>0.00</b>
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,229.69</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		223.76	3,005.93
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.14		3,006.07
		****	<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>223.76</b>	<b>3,006.07</b>
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,695.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.00</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	223.76		441.72
		****	<b>Ending Balance - - - -</b>	<b>223.76</b>	<b>0.00</b>	<b>441.72</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		223.76	(223.76)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	223.76		0.00
		****	<b>Ending Balance - - - -</b>	<b>223.76</b>	<b>223.76</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(752.52)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(752.52)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,695.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,695.00)</b>
<b>SL10.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.14	(2,695.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.14</b>	<b>(2,695.27)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,695.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,695.00)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.14	(0.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.14</b>	<b>(0.27)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>217.96</b>
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	223.76		441.72
		****	<b>Ending Balance - - - -</b>	<b>223.76</b>	<b>0.00</b>	<b>441.72</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		208.91	(208.91)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021	208.91		0.00
		****	<b>Ending Balance - - - -</b>	<b>208.91</b>	<b>208.91</b>	<b>0.00</b>
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,795.23</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		208.91	3,586.32
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.17		3,586.49
		****	<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>208.91</b>	<b>3,586.49</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,995.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>190.81</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	208.91		399.72
		****	<b>Ending Balance - - - -</b>	<b>208.91</b>	<b>0.00</b>	<b>399.72</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>305.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		208.91	(208.91)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	208.91		0.00
		****	<b>Ending Balance - - - -</b>	<b>208.91</b>	<b>208.91</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,990.89)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,990.89)</b>
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,300.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,300.00)</b>
<b>SL2.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,995.15)</b>
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.17	(1,995.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(1,995.32)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,995.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,995.00)</b>
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.15)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.17	(0.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(0.32)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>190.81</b>
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	208.91		399.72
		****	<b>Ending Balance - - - -</b>	<b>208.91</b>	<b>0.00</b>	<b>399.72</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		1,541.53	(1,541.53)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021	1,541.53		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,541.53</b>	<b>1,541.53</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>18,288.47</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		1,541.53	16,746.94
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.73		16,747.67
		****	<b>Ending Balance - - - -</b>	<b>0.73</b>	<b>1,541.53</b>	<b>16,747.67</b>
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>17,780.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>17,780.00</b>
<b>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,513.65</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	2 AP	949 02/08/2021	1,541.53		3,055.18

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0522</b>	<b>EXPENDITURES</b>					
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,541.53	0.00	3,055.18
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			220.00
		****	Ending Balance ----	0.00	0.00	220.00
<b>Type L</b>	<b>Liability</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		1,541.53	(1,541.53)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	1,541.53		0.00
		****	Ending Balance ----	1,541.53	1,541.53	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(2,021.43)
		****	Ending Balance ----	0.00	0.00	(2,021.43)
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
<b>SL3.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(17,780.69)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	2 JE	796 02/28/2021		0.73	(17,781.42)
	INTEREST EARNINGS 2 28 2021					
		****	Ending Balance ----	0.00	0.73	(17,781.42)
<b>Type R</b>	<b>Revenue</b>					
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(17,780.00)
		****	Ending Balance ----	0.00	0.00	(17,780.00)
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(0.69)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.73	(1.42)
		****	Ending Balance ----	0.00	0.73	(1.42)
<b>Type E</b>	<b>Expense</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,513.65
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2 AP	949 02/08/2021	1,541.53		3,055.18
	POSTING					
		****	Ending Balance ----	1,541.53	0.00	3,055.18
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					

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<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		895.48	(895.48)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021	895.48		0.00
		****	<b>Ending Balance - - - -</b>	<b>895.48</b>	<b>895.48</b>	<b>0.00</b>
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>10,049.86</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		895.48	9,154.38
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.39		9,154.77
		****	<b>Ending Balance - - - -</b>	<b>0.39</b>	<b>895.48</b>	<b>9,154.77</b>
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>10,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,050.00</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>872.87</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	895.48		1,768.35
		****	<b>Ending Balance - - - -</b>	<b>895.48</b>	<b>0.00</b>	<b>1,768.35</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		895.48	(895.48)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	895.48		0.00
		****	<b>Ending Balance - - - -</b>	<b>895.48</b>	<b>895.48</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(872.34)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(872.34)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(10,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,100.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(10,050.39)</b>
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.39	(10,050.78)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.39</b>	<b>(10,050.39)</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL4.0980</b>	<b>REVENUES</b>					
			<b>Ending Balance - - - -</b>			<b>(10,050.78)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,050.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,050.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(0.39)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.39	(0.78)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.39</b>	<b>(0.78)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	895.48		1,768.35
		****				
			<b>Ending Balance - - - -</b>	<b>895.48</b>	<b>0.00</b>	<b>1,768.35</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL5.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		204.30	(204.30)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021	204.30		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>204.30</b>	<b>204.30</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,380.85</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		204.30	3,176.55
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.14		3,176.69
		****				
			<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>204.30</b>	<b>3,176.69</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,350.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>SL5.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>200.78</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	204.30		405.08
		****				
			<b>Ending Balance - - - -</b>	<b>204.30</b>	<b>0.00</b>	<b>405.08</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>250.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Ending Balance - - - -</b>			<b>250.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		204.30	(204.30)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	204.30		0.00
		****	<b>Ending Balance - - - -</b>	<b>204.30</b>	<b>204.30</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,231.50)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,231.50)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,600.00)</b>
<b>SL5.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.13)</b>
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	2 JE	796 02/28/2021		0.14	(2,350.27)
	INTEREST EARNINGS 2 28 2021	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.14</b>	<b>(2,350.27)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,350.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.13)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.14	(0.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.14</b>	<b>(0.27)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>200.78</b>
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2 AP	949 02/08/2021	204.30		405.08
	POSTING	****	<b>Ending Balance - - - -</b>	<b>204.30</b>	<b>0.00</b>	<b>405.08</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		178.29	(178.29)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	2 JE	788 02/08/2021	178.29		0.00
	PAYS 2/8/2021					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>178.29</b>	<b>178.29</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,486.47</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		178.29	2,308.18
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.11		2,308.29
		****	<b>Ending Balance - - - -</b>	<b>0.11</b>	<b>178.29</b>	<b>2,308.29</b>
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>172.78</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	178.29		351.07
		****	<b>Ending Balance - - - -</b>	<b>178.29</b>	<b>0.00</b>	<b>351.07</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		178.29	(178.29)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	178.29		0.00
		****	<b>Ending Balance - - - -</b>	<b>178.29</b>	<b>178.29</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(609.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(609.16)</b>
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,200.00)</b>
<b>SL6.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,050.09)</b>
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.11	(2,050.20)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.11</b>	<b>(2,050.20)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,050.00)</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type R SL6.1001	NORTHVIEW Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,050.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.09)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.11	(0.20)
		****	Ending Balance ----	0.00	0.11	(0.20)
Type E SL6.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			172.78
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	178.29		351.07
		****	Ending Balance ----	178.29	0.00	351.07
Fund SL8 Type A SL8.0201	WALMART LIGHTING DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			1,394.66
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.06		1,394.72
		****	Ending Balance ----	0.06	0.00	1,394.72
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance ----			134.78
		****	Ending Balance ----	0.00	0.00	134.78
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type F SL8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(929.40)
		****	Ending Balance ----	0.00	0.00	(929.40)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance ----			(600.04)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.06	(600.10)



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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type F SL8.0980	WALMART LIGHTING DISTRICT Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.06	(600.10)
Type R SL8.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.04)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.06	(0.10)
		****	Ending Balance ----	0.00	0.06	(0.10)
Type E SL8.5182.400	Expense STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			134.78
		****	Ending Balance ----	0.00	0.00	134.78
Fund SL9 Type A SL9.0200	NATHANIEL POOLE TRAIL LIGHTING Asset CASH					
			Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021		178.29	(178.29)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021	178.29		0.00
		****	Ending Balance ----	178.29	178.29	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,539.82
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 2/8/2021	2 JE	788 02/08/2021		178.29	2,361.53
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.11		2,361.64
		****	Ending Balance ----	0.11	178.29	2,361.64
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES		Beginning Balance ----			172.78
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	178.29		351.07
		****	Ending Balance ----	178.29	0.00	351.07
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type L</b>	<b>Liability</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	949 02/08/2021		178.29	(178.29)
	FROM A/P CHECK PROCESS	2 AP	950 02/08/2021	178.29		0.00
		****	<b>Ending Balance - - - -</b>	<b>178.29</b>	<b>178.29</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(712.51)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(712.51)</b>
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,150.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.00)</b>
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.09)</b>
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.11	(2,000.20)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.11</b>	<b>(2,000.20)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.09)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.11	(0.20)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.11</b>	<b>(0.20)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>172.78</b>
210119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	949 02/08/2021	178.29		351.07
		****	<b>Ending Balance - - - -</b>	<b>178.29</b>	<b>0.00</b>	<b>351.07</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	954 02/17/2021		29.79	(29.79)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 17 2021	2 JE	791 02/17/2021	29.79		0.00
		****	<b>Ending Balance - - - -</b>	<b>29.79</b>	<b>29.79</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>5,996.50</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 17 2021	2 JE	791 02/17/2021		29.79	5,966.71
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.25		5,966.96
		****	<b>Ending Balance - - - -</b>	<b>0.25</b>	<b>29.79</b>	<b>5,966.96</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	29.79		58.91
		****	<b>Ending Balance - - - -</b>	<b>29.79</b>	<b>0.00</b>	<b>58.91</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>620.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	2 AP	953 02/17/2021		29.79	(29.79)
	FROM A/P CHECK PROCESS	2 AP	954 02/17/2021	29.79		0.00
		****	<b>Ending Balance - - - -</b>	<b>29.79</b>	<b>29.79</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,875.41)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,875.41)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,770.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,770.00)</b>
<b>SP.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SP.2401.000 -- INTERES - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.25	(2,150.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.25</b>	<b>(2,150.46)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,150.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 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
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.21)</b>
	INTERES - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.25	(0.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.25</b>	<b>(0.46)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29.12</b>
210123	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	29.79		58.91
		****	<b>Ending Balance - - - -</b>	<b>29.79</b>	<b>0.00</b>	<b>58.91</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,326.55		1,326.55
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		1,326.55	0.00
	FROM A/P CHECK PROCESS	2 AP	954 02/17/2021		114.93	(114.93)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 17 2021	2 JE	791 02/17/2021	114.93		0.00
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021		350.00	(350.00)
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021	350.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,791.48</b>	<b>1,791.48</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>72,945.80</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		1,326.55	71,619.25
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 17 2021	2 JE	791 02/17/2021		114.93	71,504.32
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021		350.00	71,154.32
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	3.04		71,157.36
		****	<b>Ending Balance - - - -</b>	<b>3.04</b>	<b>1,791.48</b>	<b>71,157.36</b>
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>75,787.07</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	1.74		75,788.81
		****	<b>Ending Balance - - - -</b>	<b>1.74</b>	<b>0.00</b>	<b>75,788.81</b>
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>19,275.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,275.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,766.82</b>
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,326.55		5,093.37
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL -	2 AP	953 02/17/2021	114.93		5,208.30

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					
	BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS.8120.400 -- BACKFLOW	2 AP	955 02/24/2021	350.00		5,558.30
	METER - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,791.48</b>	<b>0.00</b>	<b>5,558.30</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>25,825.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>25,825.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	953 02/17/2021		114.93	(114.93)
	FROM A/P CHECK PROCESS	2 AP	954 02/17/2021	114.93		0.00
	BATCH VOUCHER POSTING	2 AP	955 02/24/2021		350.00	(350.00)
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021	350.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>464.93</b>	<b>464.93</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>		<b>Beginning Balance - - - -</b>			<b>(75,785.14)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(75,785.14)</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(58,509.89)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,509.89)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(45,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,100.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(18,204.66)</b>
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	2 JE	796 02/28/2021		4.78	(18,209.44)
	INTEREST - INTEREST EARNINGS 2 28 2021					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.78</b>	<b>(18,209.44)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(18,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,200.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4.66)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		1.74	(6.40)

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		3.04	(9.44)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.78</b>	<b>(9.44)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					<b>321.72</b>
			<b>Beginning Balance - - - -</b>			<b>321.72</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>321.72</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					<b>2,688.92</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,241.90		3,930.82
		****	<b>Ending Balance - - - -</b>	<b>1,241.90</b>	<b>0.00</b>	<b>3,930.82</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>561.41</b>
210123	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	114.93		676.34
210147	MONROE COUNTY WATER AUTHORITY - BACKFLOW METER - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	350.00		1,026.34
		****	<b>Ending Balance - - - -</b>	<b>464.93</b>	<b>0.00</b>	<b>1,026.34</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>157.86</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	68.60		226.46
		****	<b>Ending Balance - - - -</b>	<b>68.60</b>	<b>0.00</b>	<b>226.46</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>					<b>36.91</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	16.05		52.96
		****	<b>Ending Balance - - - -</b>	<b>16.05</b>	<b>0.00</b>	<b>52.96</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>38,065.48</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	1.62		38,067.10
		****	<b>Ending Balance - - - -</b>	<b>1.62</b>	<b>0.00</b>	<b>38,067.10</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					<b>13,570.00</b>
			<b>Beginning Balance - - - -</b>			<b>13,570.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,570.00</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>19,800.00</b>
			<b>Beginning Balance - - - -</b>			<b>19,800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(24,514.06)</b>
			<b>Beginning Balance - - - -</b>			<b>(24,514.06)</b>

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(24,514.06)
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(33,370.00)
		****	Ending Balance ----	0.00	0.00	(33,370.00)
<b>SS3.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(13,551.42)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		1.62	(13,553.04)
		****	Ending Balance ----	0.00	1.62	(13,553.04)
<b>Type R</b>	<b>Revenue</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(13,550.00)
		****	Ending Balance ----	0.00	0.00	(13,550.00)
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(1.42)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		1.62	(3.04)
		****	Ending Balance ----	0.00	1.62	(3.04)
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	954 02/17/2021		172.43	(172.43)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 17 2021	2 JE	791 02/17/2021	172.43		0.00
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021		7.50	(7.50)
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021	7.50		0.00
		****	Ending Balance ----	179.93	179.93	0.00
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			16,854.56
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 02 17 2021	2 JE	791 02/17/2021		172.43	16,682.13
	TO CHECKING AB 2 - AB 2 TO CHECKING 02 24 2021	2 JE	792 02/24/2021		7.50	16,674.63
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.73		16,675.36
		****	Ending Balance ----	0.73	179.93	16,675.36
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
<b>SS4.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			350.81

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	172.43		523.24
	POSTED FROM CHILD SS4.8120.400 -- REPAIR PUMP STATION - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	7.50		530.74
		****	<b>Ending Balance - - - -</b>	<b>179.93</b>	<b>0.00</b>	<b>530.74</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	2 AP	953 02/17/2021		172.43	(172.43)
	FROM A/P CHECK PROCESS	2 AP	954 02/17/2021	172.43		0.00
	BATCH VOUCHER POSTING	2 AP	955 02/24/2021		7.50	(7.50)
	FROM A/P CHECK PROCESS	2 AP	956 02/24/2021	7.50		0.00
		****	<b>Ending Balance - - - -</b>	<b>179.93</b>	<b>179.93</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,204.75)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,204.75)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.73	(15,001.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.73</b>	<b>(15,001.35)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.73	(1.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.73</b>	<b>(1.35)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>350.81</b>
210123	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	953 02/17/2021	172.43		523.24
210143	HEMLOCK REGAL SALES, LLC - REPAIR PUMP STATION - BATCH VOUCHER POSTING	2 AP	955 02/24/2021	7.50		530.74



# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E SS4.8120.400	HERITAGE SQUARE SEWER Expense SEWER COLLECTION SYSTEM.CONTRACTUAL	****	Ending Balance - - - -	179.93	0.00	530.74
Fund SW10 Type A SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.17		4,162.81 4,162.98
		****	Ending Balance - - - -	0.17	0.00	4,162.98
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,010.00
		****	Ending Balance - - - -	0.00	0.00	4,010.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(152.66)
		****	Ending Balance - - - -	0.00	0.00	(152.66)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,060.00)
		****	Ending Balance - - - -	0.00	0.00	(4,060.00)
SW10.0980	REVENUES POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.17	(4,010.15) (4,010.32)
		****	Ending Balance - - - -	0.00	0.17	(4,010.32)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(4,010.00)
		****	Ending Balance - - - -	0.00	0.00	(4,010.00)
SW10.2401	INTEREST AND EARNINGS INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.17	(0.15) (0.32)
		****	Ending Balance - - - -	0.00	0.17	(0.32)
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,444.80

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SW11</b>	<b>SHUMWAY WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW11.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.50		11,445.30
		****	<b>Ending Balance ----</b>	<b>0.50</b>	<b>0.00</b>	<b>11,445.30</b>
<b>SW11.0510</b>	<b>ESTIMATED REVENUE</b>					<b>11,413.00</b>
		****	<b>Beginning Balance ----</b>			<b>11,413.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>11,413.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW11.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(36.37)</b>
		****	<b>Beginning Balance ----</b>			<b>(36.37)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.37)</b>
<b>SW11.0960</b>	<b>APPROPRIATIONS</b>					<b>(11,413.00)</b>
		****	<b>Beginning Balance ----</b>			<b>(11,413.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,413.00)</b>
<b>SW11.0980</b>	<b>REVENUES</b>					<b>(11,408.43)</b>
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.50	(11,408.93)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.50</b>	<b>(11,408.93)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SW11.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(11,408.00)</b>
		****	<b>Beginning Balance ----</b>			<b>(11,408.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,408.00)</b>
<b>SW11.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(0.43)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.50	(0.93)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.50</b>	<b>(0.93)</b>
<b>Fund SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW12.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>8,664.57</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.36		8,664.93
		****	<b>Ending Balance ----</b>	<b>0.36</b>	<b>0.00</b>	<b>8,664.93</b>
<b>SW12.0510</b>	<b>ESTIMATED REVENUE</b>					<b>8,600.00</b>
		****	<b>Beginning Balance ----</b>			<b>8,600.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>
<b>SW12.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>10.00</b>
		****	<b>Beginning Balance ----</b>			<b>10.00</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type A SW12.0599	SWAMP/SALMON CREEK WATER DIST. Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	10.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(64.25)
		****	Ending Balance ----	0.00	0.00	(64.25)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,610.00)
		****	Ending Balance ----	0.00	0.00	(8,610.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,600.32)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.36	(8,600.68)
		****	Ending Balance ----	0.00	0.36	(8,600.68)
Type R SW12.1001	Revenue REAL PROPERTY TAXES					
		****	Beginning Balance ----			(8,600.00)
		****	Ending Balance ----	0.00	0.00	(8,600.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.32)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.36	(0.68)
		****	Ending Balance ----	0.00	0.36	(0.68)
Fund SW13 Type A SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS					
			Beginning Balance ----			9.18
		****	Ending Balance ----	0.00	0.00	9.18
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,360.00
		****	Ending Balance ----	0.00	0.00	3,360.00
SW13.0522	EXPENDITURES		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			330.00
		****	Ending Balance ----	0.00	0.00	330.00

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125.24)
		****	Ending Balance ----	0.00	0.00	(1,125.24)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,360.00)
		****	Ending Balance ----	0.00	0.00	(3,360.00)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,360.00)
		****	Ending Balance ----	0.00	0.00	(3,360.00)
Type E	Expense					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			79,114.96
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	3.38		79,118.34
		****	Ending Balance ----	3.38	0.00	79,118.34
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			79,112.00
		****	Ending Balance ----	0.00	0.00	79,112.00
Type F	Fund Balance					
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.0980	REVENUES		Beginning Balance ----			(79,114.96)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		3.38	(79,118.34)
		****	Ending Balance ----	0.00	3.38	(79,118.34)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW14</b>	<b>LAKE REDMAN WATER DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SW14.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(79,112.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(79,112.00)</b>
<b>SW14.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(2.96)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		3.38	(6.34)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3.38</b>	<b>(6.34)</b>
<b>Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>24,568.49</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	1.06		24,569.55
		****	<b>Ending Balance - - - -</b>	<b>1.06</b>	<b>0.00</b>	<b>24,569.55</b>
<b>SW8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>24,530.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>24,530.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(42.57)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(42.57)</b>
<b>SW8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(24,530.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,530.00)</b>
<b>SW8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(24,525.92)</b>
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		1.06	(24,526.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.06</b>	<b>(24,526.98)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SW8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(24,525.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,525.00)</b>
<b>SW8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.92)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	1.06		(1.98)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.06</b>	<b>(1.98)</b>
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type A</b>	<b>Asset</b>					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SW9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>13,040.94</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.56		13,041.50
		****	<b>Ending Balance - - - -</b>	<b>0.56</b>	<b>0.00</b>	<b>13,041.50</b>
<b>SW9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>12,972.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,972.00</b>
<b>SW9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(73.45)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(73.45)</b>
<b>SW9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(13,022.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,022.00)</b>
<b>SW9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(12,967.49)</b>
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.56	(12,968.05)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.56</b>	<b>(12,968.05)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(12,967.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,967.00)</b>
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.49)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.56	(1.05)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.56</b>	<b>(1.05)</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>46,582.75</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	74,365.09		120,947.84
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		70,034.87	50,912.97
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	74,475.05		125,388.02
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		70,139.26	55,248.76
	5000296 EMMERSON FSA - ME JE 2 26 2021	2 JE	793 02/26/2021		325.37	54,923.39

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>					
	5000297 DUNHAM FSA - ME JE 2 26 2021	2 JE	793 02/26/2021		204.06	54,719.33
	5000298 CAPORALE FSA - ME JE 2 26 2021	2 JE	793 02/26/2021		182.00	54,537.33
	5000299 KRUPPNER FSA - ME JE 2 26 2021	2 JE	793 02/26/2021		316.00	54,221.33
	5000300 JOHNSONF SA - ME JE 2 26 2021	2 JE	793 02/26/2021		202.00	54,019.33
	5000301 ARADINE FSA - ME JE 2 26 2021	2 JE	793 02/26/2021		450.00	53,569.33
	5000302 ESPENMILLER - ME JE 2 26 2021	2 JE	793 02/26/2021		450.00	53,119.33
	5743 AFLAC - ME JE 2 26 2021	2 JE	793 02/26/2021		580.78	52,538.55
	5743 GUIERRERI LODGE RELEASE - LODGE RELEASE	2 JE	795 02/26/2021		175.00	52,363.55
	5742 2 28 2021					
	5744 NY LIFE - ME JE 2 26 2021	2 JE	793 02/26/2021		12.40	52,351.15
	5745 UNITED WAY - ME JE 2 26 2021	2 JE	793 02/26/2021		22.00	52,329.15
	5746. SHEPHERD LODGE RELEASE - ME JE 2 26 2021	2 JE	793 02/26/2021		175.00	52,154.15
	5747 MVP GOLD - ME JE 2 26 2021	2 JE	793 02/26/2021		2,746.94	49,407.21
	5748 MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021		24,382.67	25,024.54
	5749 MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021		858.80	24,165.74
	BEADLE 1ST QRTR DENTAL - ME JE 2 26 2021	2 JE	793 02/26/2021	434.88		24,600.62
	BELL HEALTH INSURANCE - ME JE 2 26 2021	2 JE	793 02/26/2021	580.59		25,181.21
	CARTER BRUGGER 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021	350.00		25,531.21
	ELECTRONIC RETIREMENT - ME JE 2 26 2021	2 JE	793 02/26/2021		2,618.85	22,912.36
	FEE LODGE DEPOSIT - ME JE 2 26 2021	2 JE	793 02/26/2021	175.00		23,087.36
	FLOW GRADY 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021	350.00		23,437.36
	FROM SAVINGS MVP GOLD & HSA - ME JE 2 26 2021	2 JE	793 02/26/2021	19,884.51		43,321.87
	MCMILLION LODGE DEPOSIT - LODGE DEPOSIT 2 26 2021	2 JE	794 02/26/2021	175.00		43,496.87
	NELSON LODGE DEPOSIT - ME JE 2 26 2021	2 JE	793 02/26/2021	175.00		43,671.87
	RETURN PAST RETIREMENT FUNDS TO GENERAL FUND - ME JE 2 26 2021	2 JE	793 02/26/2021		90.39	43,581.48
	STRIFE & BRIGHTLY 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021	350.00		43,931.48
	VANGELDER 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021	350.00		44,281.48
	VAZZARA JANANIA 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021	350.00		44,631.48
		****				
			<b>Ending Balance - - - -</b>	<b>172,015.12</b>	<b>173,966.39</b>	<b>44,631.48</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>168,146.48</b>
			<b>Beginning Balance - - - -</b>			<b>168,146.48</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.09		168,146.57
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	0.22		168,146.79
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	1.46		168,148.25
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	2.46		168,150.71

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## General Ledger Report

Fiscal Year: 2021 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
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
		****	<b>Ending Balance - - - -</b>	<b>4.23</b>	<b>0.00</b>	<b>168,150.71</b>
<b>Type L</b>	<b>Liability</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	46,875.93		46,875.93
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		46,875.93	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	46,935.37		46,935.37
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		46,935.37	0.00
		****	<b>Ending Balance - - - -</b>	<b>93,811.30</b>	<b>93,811.30</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>		<b>Beginning Balance - - - -</b>			<b>(318.53)</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		290.39	(608.92)
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		290.39	(899.31)
	5743 AFLAC - ME JE 2 26 2021	2 JE	793 02/26/2021	580.78		(318.53)
		****	<b>Ending Balance - - - -</b>	<b>580.78</b>	<b>580.78</b>	<b>(318.53)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(281.05)</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		435.60	(716.65)
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		435.60	(1,152.25)
	5744 NY LIFE - ME JE 2 26 2021	2 JE	793 02/26/2021	12.40		(1,139.85)
	5749 MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021	858.80		(281.05)
		****	<b>Ending Balance - - - -</b>	<b>871.20</b>	<b>871.20</b>	<b>(281.05)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,141.45		2,141.45
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		2,141.45	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	2,128.66		2,128.66
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		2,128.66	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,270.11</b>	<b>4,270.11</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>(186.33)</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		1,306.64	(1,492.97)
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		1,312.21	(2,805.18)
	ELECTRONIC RETIREMENT - ME JE 2 26 2021	2 JE	793 02/26/2021	2,618.85		(186.33)
	RETURN PAST RETIREMENT FUNDS TO GENERAL FUND - ME JE 2 26 2021	2 JE	793 02/26/2021	90.39		(95.94)
		****	<b>Ending Balance - - - -</b>	<b>2,709.24</b>	<b>2,618.85</b>	<b>(95.94)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(62.74)</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		31.20	(93.94)
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		31.20	(125.14)



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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>62.40</b>	<b>(125.14)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(5,844.45)</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		2,176.93	(8,021.38)
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		2,176.93	(10,198.31)
	5747 MVP GOLD - ME JE 2 26 2021	2 JE	793 02/26/2021	2,746.94		(7,451.37)
	5748 MVP HSA - ME JE 2 26 2021	2 JE	793 02/26/2021	24,382.67		16,931.30
	BEADLE 1ST QRTR DENTAL - ME JE 2 26 2021	2 JE	793 02/26/2021		434.88	16,496.42
	BELL HEALTH INSURANCE - ME JE 2 26 2021	2 JE	793 02/26/2021		580.59	15,915.83
	FROM SAVINGS MVP GOLD HSA - ME JE 2 26 2021	2 JE	793 02/26/2021		19,884.51	(3,968.68)
		****	<b>Ending Balance - - - -</b>	<b>27,129.61</b>	<b>25,253.84</b>	<b>(3,968.68)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,753.34		2,753.34
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		2,753.34	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	2,752.47		2,752.47
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		2,752.47	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,505.81</b>	<b>5,505.81</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	6,147.44		6,147.44
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		6,147.44	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	6,190.47		6,190.47
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		6,190.47	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,337.91</b>	<b>12,337.91</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(21,533.30)</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		78.46	(21,611.76)
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		78.46	(21,690.22)
	5000296 EMMERSON FSA - ME JE 2 26 2021	2 JE	793 02/26/2021	325.37		(21,364.85)
	5000297 DUNHAM FSA - ME JE 2 26 2021	2 JE	793 02/26/2021	204.06		(21,160.79)
	5000298 CAPORALE FSA - ME JE 2 26 2021	2 JE	793 02/26/2021	182.00		(20,978.79)
	5000299 KRUPPNER FSA - ME JE 2 26 2021	2 JE	793 02/26/2021	316.00		(20,662.79)
	5000300 JOHNSON FSA - ME JE 2 26 2021	2 JE	793 02/26/2021	202.00		(20,460.79)
	5000301 ARADAIN FSA - ME JE 2 26 2021	2 JE	793 02/26/2021	450.00		(20,010.79)
	5000302 ESPENMILLER FSA - ME JE 2 26 2021	2 JE	793 02/26/2021	450.00		(19,560.79)
		****	<b>Ending Balance - - - -</b>	<b>2,129.43</b>	<b>156.92</b>	<b>(19,560.79)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	8,027.36		8,027.36

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		4,013.67	4,013.69
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		4,013.69	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	8,039.96		8,039.96
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		4,019.97	4,019.99
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		4,019.99	0.00
		****	<b>Ending Balance - - - -</b>	<b>16,067.32</b>	<b>16,067.32</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	1,877.37		1,877.37
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		938.65	938.72
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		938.72	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	1,880.35		1,880.35
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		940.16	940.19
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		940.19	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,757.72</b>	<b>3,757.72</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		11.00	(11.00)
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		11.00	(22.00)
	5745 UNITED WAY - ME JE 2 26 2021	2 JE	793 02/26/2021	22.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021	2,211.98		2,211.98
	PR 3 - PAYROLL #3 2 4 2021	2 PR	223 02/03/2021		2,211.98	0.00
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021	2,211.98		2,211.98
	PR 4 - PAYROLL #4 2 18 2021	2 PR	224 02/17/2021		2,211.98	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,423.96</b>	<b>4,423.96</b>	<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,834.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,834.00)</b>
<b>TA.0043</b>	<b>FRANCES II MAINTENANCE BOND</b>					
			<b>Beginning Balance - - - -</b>			<b>(8,703.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,703.00)</b>
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>					
			<b>Beginning Balance - - - -</b>			<b>(8,589.42)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.22	(8,589.64)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.22</b>	<b>(8,589.64)</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>		<b>Beginning Balance - - - -</b>			<b>(4,550.00)</b>
	5742 GUIERRERI LODGE RELEASE - LODGE RELEASE	2 JE	795 02/26/2021	175.00		(4,375.00)
	5742 2 28 2021					
	5746 SHEPHERD LODGE RELEASE - ME JE 2 26 2021	2 JE	793 02/26/2021	175.00		(4,200.00)
	CARTER BRUGGER 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021		350.00	(4,550.00)
	FEE LODGE DEPOSIT - ME JE 2 26 2021	2 JE	793 02/26/2021		175.00	(4,725.00)
	FLOW GRADY 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021		350.00	(5,075.00)
	MCMILLION LODGE DEPOSIT - LODGE DEPOSIT 2 26 2021	2 JE	794 02/26/2021		175.00	(5,250.00)
	NELSON LODGE DEPOSIT - ME JE 2 26 2021	2 JE	793 02/26/2021		175.00	(5,425.00)
	STRIFE & BRIGHTLY 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021		350.00	(5,775.00)
	VANGELDER 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021		350.00	(6,125.00)
	VAZZARA JANANIA 2 LODGE DEPOSITS - ME JE 2 26 2021	2 JE	793 02/26/2021		350.00	(6,475.00)
		****	<b>Ending Balance - - - -</b>	<b>350.00</b>	<b>2,275.00</b>	<b>(6,475.00)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>		<b>Beginning Balance - - - -</b>			<b>(3,546.13)</b>
	ADJ CEMETERY INTEREST - ME JOURNAL ENTRIES	2 JE	797 02/28/2021		0.23	(3,546.36)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		0.09	(3,546.45)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.32</b>	<b>(3,546.45)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>		<b>Beginning Balance - - - -</b>			<b>(97,939.09)</b>
	ADJ CEMETERY INTEREST - ME JOURNAL ENTRIES	2 JE	797 02/28/2021	3.75		(97,935.34)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		2.46	(97,937.80)
		****	<b>Ending Balance - - - -</b>	<b>3.75</b>	<b>2.46</b>	<b>(97,937.80)</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>		<b>Beginning Balance - - - -</b>			<b>(115.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>		<b>Beginning Balance - - - -</b>			<b>(1,154.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance - - - -</b>			<b>(58,071.84)</b>
	ADJ CEMETERY INT - ME JOURNAL ENTRIES	2 JE	797 02/28/2021		3.52	(58,075.36)
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		1.46	(58,076.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.98</b>	<b>(58,076.82)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>431,288.86</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021	10.84		431,299.70
		****	<b>Ending Balance - - - -</b>	<b>10.84</b>	<b>0.00</b>	<b>431,299.70</b>
<b>Type L</b>	<b>Liability</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>		<b>Beginning Balance - - - -</b>			<b>(431,288.86)</b>
	INTEREST - INTEREST EARNINGS 2 28 2021	2 JE	796 02/28/2021		10.84	(431,299.70)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.84</b>	<b>(431,299.70)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>		<b>Beginning Balance - - - -</b>			<b>2,102,146.67</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102,146.67</b>
<b>Type L</b>	<b>Liability</b>					
<b>W.0628</b>	<b>BONDS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>(2,032,198.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,032,198.00)</b>
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>		<b>Beginning Balance - - - -</b>			<b>(69,948.67)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(69,948.67)</b>
<b>Balance Sheet Grand Total:</b>				<b>7,748,164.05</b>	<b>7,767,075.06</b>	<b>241,088.99</b>
<b>Revenue /Expense Grand Total:</b>				<b>507,835.46</b>	<b>1,397,580.68</b>	<b>(2,389,509.12)</b>