General Ledger Report Parameters

Report ID:

Year:	2022	Include Period 13:	No		
Period:	2	To:	2		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	46,248.76		46,248.76
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		46,248.76	0.00
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		1,527.35	(1,527.35)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	1,527.35		0.00
	FROM A/P CHECK PROCESS	2	AP	1104	02/14/2022		5,334.21	(5,334.21)
	TO CHECKING EP - TO CHECKING EP 2 14 2022	2	JE	908	02/14/2022	5,334.21		0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	45,662.80		45,662.80
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		45,662.80	0.00
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022		1,056,266.80	(1,056,266.80)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022	1,056,266.80		0.00
		****		**Ending Balance - - - -**		**1,155,039.92**	**1,155,039.92**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,910,858.70**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		46,248.76	2,864,609.94
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		1,527.35	2,863,082.59
245	DETAIL GR POSTING	2	GR	245	02/14/2022	13,223.59		2,876,306.18
	TO CHECKING EP - TO CHECKING EP 2 14 2022	2	JE	908	02/14/2022		5,334.21	2,870,971.97
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		45,662.80	2,825,309.17
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022		1,056,266.80	1,769,042.37
246	DETAIL GR POSTING	2	GR	246	02/28/2022	175,594.43		1,944,636.80
	HANDBOOK & FSA FEE - ME JE 2 28 2022	2	JE	911	02/28/2022		431.75	1,944,205.05
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	109.49		1,944,314.54
	MVP GOLD PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022		402.43	1,943,912.11
	MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022		10,401.12	1,933,510.99
	TAX RECEIVER FIRE DISTRICT LEVY - ME JE 2 28 2022	2	JE	911	02/28/2022	885,897.96		2,819,408.95
	TOWN JUSTICES JAN COURT FUNDS - ME JE 2 28 2022	2	JE	911	02/28/2022	3,005.00		2,822,413.95
	VILL OF BKPT SHARE OF LIBRARY BILLS - ME JE 2 28 2022	2	JE	911	02/28/2022	1,461.33		2,823,875.28
		****		**Ending Balance - - - -**		**1,079,291.80**	**1,166,275.22**	**2,823,875.28**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**835,904.95**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	19.19		835,924.14
		****				**19.19**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**							
				Ending Balance - - - -				**835,924.14**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**311,275.05**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	7.15		311,282.20
			****	**Ending Balance - - - -**		**7.15**	**0.00**	**311,282.20**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,580.07**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	3.55		154,583.62
			****	**Ending Balance - - - -**		**3.55**	**0.00**	**154,583.62**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,588.41**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.52		22,588.93
			****	**Ending Balance - - - -**		**0.52**	**0.00**	**22,588.93**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,505.03**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	1.25		54,506.28
			****	**Ending Balance - - - -**		**1.25**	**0.00**	**54,506.28**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**375,028.80**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	8.61		375,037.41
			****	**Ending Balance - - - -**		**8.61**	**0.00**	**375,037.41**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,889.43**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.60		25,890.03
			****	**Ending Balance - - - -**		**0.60**	**0.00**	**25,890.03**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0480	**PREPAID EXPENSES**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,453,903.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**2,453,903.00**
A.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**186,106.79**
	POSTED FROM CHILD A.9035.800, A.9030.800, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1010.100, A.1110.100 -- PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	46,248.76		232,355.55
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	1,527.35		233,882.90
	POSTED FROM CHILD A.1620.400, A.1622.400, A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.8810.400, A.5132.400, A.1620.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	5,334.21		239,217.11
	POSTED FROM CHILD A.9030.800, A.1110.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	45,662.80		284,879.91
	POSTED FROM CHILD A.1620.400, A.8810.400, A.5132.400, A.7620.401, A.1910.400, A.7110.400, A.1670.400, A.1670.400, A.1410.400, A.1622.401, A.7110.400, A.1620.401, A.7310.400, A.1410.400, A.1010.400, A.1610.400, A.1220.400, A.7620.401, A.8810.400, A.1610.400, A.1620.401, A.1621.401, A.5010.400, A.5132.400, A.1622.401, A.1662.400, A.5010.400, A.8810.400, A.5132.400, A.5132.400, A.5010.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.7110.400, A.1420.400, A.1680.400, A.7620.400, A.1110.400, A.7620.401, A.7310.400, A.1220.400, A.1680.400, A.1110.400, A.1110.400, A.7310.400, A.7620.400, A.7620.401, A.7310.400, A.1310.400, A.7020.400, A.7310.400, A.1110.400, A.1622.400, A.1440.400, A.1610.400, A.7110.400, A.1622.401, A.7310.400, A.7310.400, A.1420.400, A.7310.400, A.7620.400, A.1355.400, A.1355.400, A.1220.400, A.1440.400, A.9060.800, A.1610.400, A.1110.400, A.7310.400, A.7620.400, A.1622.401, A.1620.401, A.1220.400, A.7620.400, A.1622.400, A.7310.400, A.7310.400,	2	AP	1105	02/23/2022	164,696.18		449,576.09

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.7310.400, A.7310.400, A.1622.400, A.7110.400 -- REFUSE PICK UP - BATCH VOUCHER POSTING POSTED FROM CHILD A.9060.800, A.1010.400, A.9060.800, A.1220.400 -- MVP GOLD PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	11,235.30		460,811.39
			********	**Ending Balance - - - -**		**274,704.60**	**0.00**	**460,811.39**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**255,432.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**255,432.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		1,527.35	(1,527.35)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	1,527.35		0.00
	BATCH VOUCHER POSTING	2	AP	1103	02/14/2022		5,334.21	(5,334.21)
	FROM A/P CHECK PROCESS	2	AP	1104	02/14/2022	5,334.21		0.00
	BATCH VOUCHER POSTING	2	AP	1105	02/23/2022		1,056,266.80	(1,056,266.80)
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022	1,056,266.80		0.00
			********	**Ending Balance - - - -**		**1,063,128.36**	**1,063,128.36**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(3,228.00)**
220165	BROCKPORT FIRE DISTRICT - 2022 FIRE DISTRICT LEVY - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	885,897.96		882,669.96
220161	RD MAX ENTERPRISE INC. - LIBRARY HVAC MAINTENANCE REPAIR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,922.66		885,592.62
220203	OFFICE OF THE STATE COMPTROLLER - SHARE OF DECEMBER 2021 COURT FUNDS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,060.00		887,652.62
	RECORD SHARE OF DEC 2021 COURT FINES - ME JE 2 28 2022	2	JE	911	02/28/2022	1,168.00		888,820.62
	TAX RECEIVER FIRE DISTRICT LEVY - ME JE 2 28 2022	2	JE	911	02/28/2022		885,897.96	2,922.66
	TOWN JUSTICES JAN 2022 COURT FUNDS - ME JE 2 28 2022	2	JE	911	02/28/2022		3,005.00	(82.34)
	VILL OF BKPT SHARE OF LIBRARY BILLS - ME JE 2 28 2022	2	JE	911	02/28/2022		1,461.33	(1,543.67)
			********	**Ending Balance - - - -**		**892,048.62**	**890,364.29**	**(1,543.67)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(154,576.14)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(154,576.14)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(835,883.70)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(835,883.70)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(311,267.14)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(311,267.14)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(54,503.65)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(54,503.65)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(22,587.83)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(22,587.83)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(375,019.27)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(375,019.27)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,888.77)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,888.77)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,471,926.64)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,471,926.64)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,709,335.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,709,335.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,622,566.09)**
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.1255.000, A.2530.000, A.2540.000, A.2544.000, A.2001.000, A.2192.000, A.2027.000, A.2001.000, A.2401.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000 -- A2001 - 22409 - DETAIL GR POSTING	2	GR	245	02/14/2022		13,223.59	(1,635,789.68)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	690.00		(1,635,099.68)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2025.000, A.1081.000, A.2001.000, A.2390.000, A.2001.000, A.2001.000 -- A2001 - 22437 - DETAIL GR POSTING	2	GR	246	02/28/2022		175,594.43	(1,810,694.11)
	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 2 28 2022	2	JE	913	02/28/2022		150.36	(1,810,844.47)
	POSTED FROM CHILD A.2610.000 -- RECORD SHARE OF DEC 2021 COURT FUNDS - ME JE 2 28 2022	2	JE	911	02/28/2022		1,168.00	(1,812,012.47)
		********		**Ending Balance - - - -**		**690.00**	**190,136.38**	**(1,812,012.47)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,588,267.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,588,267.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
4748	A1081 - 22439 - DETAIL GR POSTING	2	GR	246	02/28/2022		9,381.98	(9,381.98)
		********		**Ending Balance - - - -**		**0.00**	**9,381.98**	**(9,381.98)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(156.38)**
4727	A1255 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		101.38	(257.76)
		********		**Ending Balance - - - -**		**0.00**	**101.38**	**(257.76)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(110.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(110.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(16,294.16)**
4723	A2001 - 22409 - DETAIL GR POSTING	2	GR	245	02/14/2022		1,129.50	(17,423.66)
4724	A2001 - 22410 - DETAIL GR POSTING	2	GR	245	02/14/2022		958.35	(18,382.01)
4725	A2001 - 22411 - DETAIL GR POSTING	2	GR	245	02/14/2022		391.50	(18,773.51)
4726	A2001 - 22412 - DETAIL GR POSTING	2	GR	245	02/14/2022		513.00	(19,286.51)
4730	A2001 - 22416 - DETAIL GR POSTING	2	GR	245	02/14/2022		369.00	(19,655.51)
4731	A2001 - 22417 - DETAIL GR POSTING	2	GR	245	02/14/2022		1,804.00	(21,459.51)
4732	A2001 - 22419 - DETAIL GR POSTING	2	GR	245	02/14/2022		739.00	(22,198.51)
4733	A2001 - 22420 - DETAIL GR POSTING	2	GR	245	02/14/2022		527.00	(22,725.51)
4734	A2001 - 22421 - DETAIL GR POSTING	2	GR	245	02/14/2022		55.00	(22,780.51)
4735	A2001 - 22424 - DETAIL GR POSTING	2	GR	245	02/14/2022		260.75	(23,041.26)
4737	A2001 - 22426 - DETAIL GR POSTING	2	GR	245	02/14/2022		604.75	(23,646.01)
220162	BANKS - BASEBALL REFUND - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	54.00		(23,592.01)
220246	FOLWELL - BBALL REFUND - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	80.00		(23,512.01)
220249	KIFER - REFUND BEFORE & AFTER SCHOOL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	102.00		(23,410.01)
220179	FERRINDINO - TBALL REFUND - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	54.00		(23,356.01)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
4742	A2001 - 22432 - DETAIL GR POSTING	2	GR	246	02/28/2022		390.25	(23,746.26)
4743	A2001 - 22433 - DETAIL GR POSTING	2	GR	246	02/28/2022		406.00	(24,152.26)
4744	A2001 - 22434 - DETAIL GR POSTING	2	GR	246	02/28/2022		313.50	(24,465.76)
4745	A2001 - 22436 - DETAIL GR POSTING	2	GR	246	02/28/2022		103.00	(24,568.76)
4746	A2001 - 22437 - DETAIL GR POSTING	2	GR	246	02/28/2022		162.00	(24,730.76)
4747	A2001 - 22438 - DETAIL GR POSTING	2	GR	246	02/28/2022		185.00	(24,915.76)
4749	A2001 - 22440 - DETAIL GR POSTING	2	GR	246	02/28/2022		9,844.85	(34,760.61)
4751	A2001 - 22444 - DETAIL GR POSTING	2	GR	246	02/28/2022		452.00	(35,212.61)
4752	A2001 - 22445 - DETAIL GR POSTING	2	GR	246	02/28/2022		166.00	(35,378.61)
4753	A2001 - 22446 - DETAIL GR POSTING	2	GR	246	02/28/2022		95.00	(35,473.61)
4755	A2001 - 22449 - DETAIL GR POSTING	2	GR	246	02/28/2022		1,239.85	(36,713.46)
		****		**Ending Balance - - - -**		**290.00**	**20,709.30**	**(36,713.46)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(105.39)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(105.39)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(950.00)**
4726	A2025 - 22412 - DETAIL GR POSTING	2	GR	245	02/14/2022		950.00	(1,900.00)
4742	A2025 - 22432 - DETAIL GR POSTING	2	GR	246	02/28/2022		280.00	(2,180.00)
4747	A2025 - 22438 - DETAIL GR POSTING	2	GR	246	02/28/2022		40.00	(2,220.00)
		****		**Ending Balance - - - -**		**0.00**	**1,270.00**	**(2,220.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(4,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,600.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(3,800.00)**
245	A2027 - 22410 - DETAIL GR POSTING	2	GR	245	02/14/2022		200.00	(4,000.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2027	**PARK FACILITY USE**							
4725	A2027 - 22411 - DETAIL GR POSTING	2	GR	245	02/14/2022		175.00	(4,175.00)
245	A2027 - 22417 - DETAIL GR POSTING	2	GR	245	02/14/2022		200.00	(4,375.00)
245	A2027 - 22419 - DETAIL GR POSTING	2	GR	245	02/14/2022		450.00	(4,825.00)
245	A2027 - 22420 - DETAIL GR POSTING	2	GR	245	02/14/2022		200.00	(5,025.00)
245	A2027 - 22424 - DETAIL GR POSTING	2	GR	245	02/14/2022		450.00	(5,475.00)
220188	JENKINS - LODGE CANCELLATION - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	200.00		(5,275.00)
220207	RICH - LODGE CANCELLATION - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	200.00		(5,075.00)
4742	A2027 - 22432 - DETAIL GR POSTING	2	GR	246	02/28/2022		250.00	(5,325.00)
246	A2027 - 22433 - DETAIL GR POSTING	2	GR	246	02/28/2022		200.00	(5,525.00)
4744	A2027 - 22434 - DETAIL GR POSTING	2	GR	246	02/28/2022		10.00	(5,535.00)
246	A2027 - 22437 - DETAIL GR POSTING	2	GR	246	02/28/2022		200.00	(5,735.00)
4753	A2027 - 22446 - DETAIL GR POSTING	2	GR	246	02/28/2022		400.00	(6,135.00)
4755	A2027 - 22449 - DETAIL GR POSTING	2	GR	246	02/28/2022		600.00	(6,735.00)
		****		**Ending Balance - - - -**		**400.00**	**3,335.00**	**(6,735.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(1,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,300.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(2,500.00)**
4729	A2192 - 22415 - DETAIL GR POSTING	2	GR	245	02/14/2022		450.00	(2,950.00)
4736	A2192 - 22425 - DETAIL GR POSTING	2	GR	245	02/14/2022		700.00	(3,650.00)
4740	A2192 - 22429 - DETAIL GR POSTING	2	GR	246	02/28/2022		700.00	(4,350.00)
		****		**Ending Balance - - - -**		**0.00**	**1,850.00**	**(4,350.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**0.00**
4750	A2390 - 22441 - DETAIL GR POSTING	2	GR	246	02/28/2022		150,175.00	(150,175.00)
		********		**Ending Balance - - - -**		**0.00**	**150,175.00**	**(150,175.00)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3,727.71)**
4728	A2401 - 22414 - DETAIL GR POSTING	2	GR	245	02/14/2022		830.38	(4,558.09)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.52	(4,558.61)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.60	(4,559.21)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.25	(4,560.46)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		3.55	(4,564.01)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		7.15	(4,571.16)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		8.61	(4,579.77)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		19.19	(4,598.96)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		109.49	(4,708.45)
		********		**Ending Balance - - - -**		**0.00**	**980.74**	**(4,708.45)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**0.00**
4727	A2530 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		10.00	(10.00)
		****		**Ending Balance - - - -**		**0.00**	**10.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(8.20)**
4727	A2540 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		152.98	(161.18)
		****		**Ending Balance - - - -**		**0.00**	**152.98**	**(161.18)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(747.00)**
4727	A2544 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		1,002.00	(1,749.00)
		****		**Ending Balance - - - -**		**0.00**	**1,002.00**	**(1,749.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
	RECORD SHARE OF DEC 2021 COURT FUNDS - ME JE 2 28 2022	2	JE	911	02/28/2022		1,168.00	(1,168.00)
		****		**Ending Balance - - - -**		**0.00**	**1,168.00**	**(1,168.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(0.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2770	**MISCELLANEOUS REVENUES**							
				Ending Balance - - - -				**0.00**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,900.30**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	1,450.15		4,350.45
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	1,450.15		5,800.60
		********		**Ending Balance - - - -**		**2,900.30**	**0.00**	**5,800.60**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**28.00**
220227	WESTSIDE NEWS INC - SWEDEN VACANCIES AD - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	150.00		178.00
	HANDBOOK FEE - ME JE 2 28 2022	2	JE	911	02/28/2022	28.00		206.00
		********		**Ending Balance - - - -**		**178.00**	**0.00**	**206.00**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,723.33**

Date Prepared: 03/11/2022 09:57 AM
Report Date: 03/11/2022
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

GLR0105 1.0

Prepared By: LEISAS

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**							
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	4,181.67		11,905.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	4,236.67		16,141.67
		****		**Ending Balance - - - -**		**8,418.34**	**0.00**	**16,141.67**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,126.65**
220170	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	130.00		1,256.65
220201	NYSAMCC, INC. - COURT CLERK MEMBERSHIP CAPORALE RATH - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	100.00		1,356.65
220167	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	264.00		1,620.65
220180	FORBES - STENO COURT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	110.00		1,730.65
220171	COUNSEL PRESS LLC - SUBSCRIPTION RENEWAL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	399.00		2,129.65
		****		**Ending Balance - - - -**		**1,003.00**	**0.00**	**2,129.65**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,074.24**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	1,037.12		3,111.36
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	1,037.12		4,148.48
		****		**Ending Balance - - - -**		**2,074.24**	**0.00**	**4,148.48**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**403.75**
220195	MONROE COUNTY SUPERVISORS - 2022 SUPERVISOR DUES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	150.00		553.75
220169	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - LAPTOP NOTEBOOK - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,866.13		2,419.88
220205	PAYCHEX OF NEW YORK LLC - PROCESS PR 1 & 2 W-2S - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,331.79		3,751.67
220229	WOLTERS KLUWER LEGAL & REGULATORY - SOCIAL SECURITY BROCHURES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	219.14		3,970.81
	FSA FEE - ME JE 2 28 2022	2	JE	911	02/28/2022	403.75		4,374.56
		****		**Ending Balance - - - -**		**3,970.81**	**0.00**	**4,374.56**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,455.26**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	4,124.18		11,579.44
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	4,124.18		15,703.62
		****		**Ending Balance - - - -**		**8,248.36**	**0.00**	**15,703.62**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220176	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	316.75		316.75
		********		**Ending Balance - - - -**		**316.75**	**0.00**	**316.75**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,000.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,723.48**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	1,670.85		4,394.33
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	1,670.86		6,065.19
		********		**Ending Balance - - - -**		**3,341.71**	**0.00**	**6,065.19**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**127.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**127.99**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,090.43**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	3,542.56		9,632.99
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	3,542.55		13,175.54
		********		**Ending Balance - - - -**		**7,085.11**	**0.00**	**13,175.54**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**270.00**
220193	MONROE COUNTY ASSESSORS' ASSN - ASSESSOR LUNCHES BAKER - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	48.00		318.00
220194	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	46.80		364.80
		********		**Ending Balance - - - -**		**94.80**	**0.00**	**364.80**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,803.34**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,798.22		7,601.56

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1410.100	**CLERK.PERSONAL SERVICE**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,798.22		10,399.78
		****		**Ending Balance - - - -**		**5,596.44**	**0.00**	**10,399.78**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**1,417.02**
220223	VILLAGE OF BROCKPORT - LASERFICHE PLAN - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,250.00		2,667.02
220226	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	117.33		2,784.35
		****		**Ending Balance - - - -**		**1,367.33**	**0.00**	**2,784.35**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,884.08**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	1,442.04		4,326.12
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	1,442.04		5,768.16
		****		**Ending Balance - - - -**		**2,884.08**	**0.00**	**5,768.16**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**12,854.32**
220163	BARCLAY DAMON - LEGAL EMINENT DOMAIN - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	24,805.97		37,660.29
220191	MIDLAND APPRAISAL ASSOCIATES INC - UPDATE APPRAISAL BALTZ PROPERTY - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	675.00		38,335.29
		****		**Ending Balance - - - -**		**25,480.97**	**0.00**	**38,335.29**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220196	MRB GROUP INC - GEOTECH PARK - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	277.50		277.50
220182	FOUNDATION DESIGN, P.C. - SOIL TESTING PARK - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	4,850.00		5,127.50
		****		**Ending Balance - - - -**		**5,127.50**	**0.00**	**5,127.50**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**97.00**
220120	VERIZON WIRELESS - CELL PHONE BILL - BATCH	2	AP	1101	02/04/2022	147.93		244.93

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
	VOUCHER POSTING							
220228	WHA ONE, LLC - REPLACE LOST TRUCK KEYS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	184.97		429.90
220245	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	45.94		475.84
220183	GENUINE PARTS COMPANY - TRANS FLUID, BLADE KIT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	48.18		524.02
220200	NICHOLS SERVICE - TRUCK REPAIRS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	193.49		717.51
		********		**Ending Balance - - - -**		**620.51**	**0.00**	**717.51**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**38.98**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**38.98**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,476.97**
	PR3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,793.49		5,270.46
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,521.86		7,792.32
		********		**Ending Balance - - - -**		**5,315.35**	**0.00**	**7,792.32**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,478.23**
220122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	560.52		2,038.75
220123	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	927.88		2,966.63
220121	CHARTER COMMUNICATIONS - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	114.98		3,081.61
220216	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	165.20		3,246.81
		********		**Ending Balance - - - -**		**1,768.58**	**0.00**	**3,246.81**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**72.95**
220224	WEST FIRE SYSTEMS, INC. - ALARM AND MONITORING - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	823.00		895.95
220204	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	72.95		968.90
220245	CHASE CARD SERVICES - REPAIRS 150.94; SUPPLIES 65.88 - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	216.82		1,185.72
		********		**Ending Balance - - - -**		**1,112.77**	**0.00**	**1,185.72**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**107.84**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	128.06		235.90
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	113.74		349.64
		********				**241.80**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**							
				Ending Balance - - - -				**349.64**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**33.92**
220245	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	144.96		178.88
		********		**Ending Balance - - - -**		**144.96**	**0.00**	**178.88**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,922.46**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,186.89		4,109.35
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,073.43		6,182.78
		********		**Ending Balance - - - -**		**4,260.32**	**0.00**	**6,182.78**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**4,511.15**
220122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	44.23		4,555.38
220209	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,642.45		7,197.83
220181	FRONTIER - INTERNET - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	102.70		7,300.53
220216	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	366.86		7,667.39
		********		**Ending Balance - - - -**		**3,156.24**	**0.00**	**7,667.39**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**385.01**
220224	WEST FIRE SYSTEMS, INC. - ALARM AND MONITORING - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	887.00		1,272.01
220204	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	91.17		1,363.18
220245	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	49.96		1,413.14
220185	IMPERIAL DOOR CONTROLS, INC - TRANSMITTER AUTOMATED DOORS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	68.40		1,481.54
		********				**1,096.53**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
				Ending Balance - - - -				**1,481.54**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**37.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**37.91**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
220247	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	165.07		165.07
		****		**Ending Balance - - - -**		**165.07**	**0.00**	**165.07**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**268.94**
220221	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	42.89		311.83
220220	UNITED STATES POSTAL SERVICE - POSTAGE METER 33930231 - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	5,000.00		5,311.83
		****		**Ending Balance - - - -**		**5,042.89**	**0.00**	**5,311.83**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,310.00**
220170	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	3,160.00		6,470.00
220164	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	150.00		6,620.00
		****		**Ending Balance - - - -**		**3,310.00**	**0.00**	**6,620.00**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**5,942.00**
220218	TRAVELERS - ANNUAL LIABILITY - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	99,851.00		105,793.00
		****		**Ending Balance - - - -**		**99,851.00**	**0.00**	**105,793.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1930.400	**JUDGMENTS & CLAIMS**							
				Ending Balance - - - -				**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,738.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,738.40**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,451.52**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	725.76		2,177.28
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	725.76		2,903.04
		********		**Ending Balance - - - -**		**1,451.52**	**0.00**	**2,903.04**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,124.90**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	4,846.29		12,971.19
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	4,846.29		17,817.48
		********		**Ending Balance - - - -**		**9,692.58**	**0.00**	**17,817.48**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**698.49**
220134	W W GRAINGER INC - CARTRIDGES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	71.06		769.55
220245	CHASE CARD SERVICES - CLASSES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	220.00		989.55
220124	JEANMINETTE - PLOTTER EXAM - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	89.00		1,078.55
		********		**Ending Balance - - - -**		**380.06**	**0.00**	**1,078.55**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**2,753.74**
220122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2	AP	1103	02/14/2022	1,758.21		4,511.95

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
	POSTING							
220123	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	1,343.15		5,855.10
220133	FLOWER CITY COMMUNICATIONS - BASE STATION RADIO - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	200.00		6,055.10
220142	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	70.60		6,125.70
220245	CHASE CARD SERVICES - BLDG REPAIRS/SUPPLIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	612.67		6,738.37
220125	BLOSENHAUER - EXTINGUISHERS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	128.00		6,866.37
220154	CHARTER COMMUNICATIONS - INTERNET - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	114.98		6,981.35
220159	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	80.42		7,061.77
220216	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	57.13		7,118.90
220149	REGIONAL DISTRIBUTORS, INC. - TOWELS, TISSUES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	253.19		7,372.09
		****		**Ending Balance - - - -**		**4,618.35**	**0.00**	**7,372.09**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,350.71**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	1,365.45		2,716.16
		****		**Ending Balance - - - -**		**1,365.45**	**0.00**	**2,716.16**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,049.23**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	9,204.15		20,253.38
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	8,899.41		29,152.79
		****		**Ending Balance - - - -**		**18,103.56**	**0.00**	**29,152.79**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**1,292.31**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
220120	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	13.97		1,306.28
220177	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,128.47		2,434.75
		****		**Ending Balance - - - -**		**1,142.44**	**0.00**	**2,434.75**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,693.48**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,010.03		3,703.51
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	1,798.06		5,501.57
		****		**Ending Balance - - - -**		**3,808.09**	**0.00**	**5,501.57**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**2,192.32**
220122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	301.65		2,493.97
220224	WEST FIRE SYSTEMS, INC. - ALARM AND MONITORING - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	225.00		2,718.97
220160	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	75.00		2,793.97
220219	TRUGREEN LIMITED PARTNERSHIP - PARK FIELDS WEED & FEED - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	3,925.99		6,719.96
220184	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,015.16		8,735.12
220216	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	130.91		8,866.03
		****		**Ending Balance - - - -**		**6,673.71**	**0.00**	**8,866.03**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**390.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**390.00**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**920.70**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	1,046.10		1,966.80
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	1,362.90		3,329.70
		****		**Ending Balance - - - -**		**2,409.00**	**0.00**	**3,329.70**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**1,591.05**
220225	WESTSIDE NEWS INC - BBALL AD - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	125.00		1,716.05
220172	CUMMINGS - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	80.00		1,796.05
220175	DEMONTE - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	80.00		1,876.05
220178	EVERHART - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	180.00		2,056.05
220190	LAUREANO - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	40.00		2,096.05
220211	SCHRAM - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	220.00		2,316.05
220212	SMITH - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	80.00		2,396.05
220213	STEWART - BBALL REFEREE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	250.00		2,646.05
220192	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	392.00		3,038.05
220202	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	70.00		3,108.05
220168	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	4.78		3,112.83

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
220210	S&S WORLDWIDE, INC - YOUTH ART SUPPLIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	374.08		3,486.91
220189	KINNEY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	41.75		3,528.66
		********		**Ending Balance - - - -**		**1,937.61**	**0.00**	**3,528.66**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**940.10**
220192	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	28.00		968.10
220202	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	28.00		996.10
220173	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	105.00		1,101.10
220166	BRUNING - TAIJI QIGONG INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	255.50		1,356.60
220208	RIDDELL - VOLLEYBALL SHIRTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	78.75		1,435.35
		********		**Ending Balance - - - -**		**495.25**	**0.00**	**1,435.35**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**240.00**
220217	SUDS PIZZA, INC. - PIZZA EUCHRE TOURNAMENT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	64.97		304.97
220168	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	144.32		449.29
220174	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	120.00		569.29
220230	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	192.00		761.29
		********		**Ending Balance - - - -**		**521.29**	**0.00**	**761.29**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**293.19**
220122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	119.35		412.54
220123	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	164.24		576.78
220142	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	107.95		684.73
220141	PENNY LANE PRINTING - BODY DELIVERY FORMS, STAMP - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	159.57		844.30
220125	BLOSENHAUER - EXTINGUISHERS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	40.00		884.30
220216	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	16.51		900.81
220236	GOOTNICK - REPAIR RECORDBOOK CEMETERY - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	390.00		1,290.81
		********		**Ending Balance - - - -**		**997.62**	**0.00**	**1,290.81**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,599.54**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,480.96		6,080.50
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,447.21		8,527.71
		********		**Ending Balance - - - -**		**4,928.17**	**0.00**	**8,527.71**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**841.87**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	580.24		1,422.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9035.800	**MEDICARE**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	572.35		1,994.46
		****		**Ending Balance - - - -**		**1,152.59**	**0.00**	**1,994.46**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**10,557.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,557.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**64.18**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**64.18**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**54,558.51**
220199	MVP SELECT CARE INC. - HSA FEES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	50.00		54,608.51
	MVP GOLD PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	402.43		55,010.94
	MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	10,401.12		65,412.06
		****		**Ending Balance - - - -**		**10,853.55**	**0.00**	**65,412.06**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund B	**GENERAL PART TOWN**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		4,573.67	(4,573.67)
	PR3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	4,573.67		0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	4,565.41		4,565.41
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		4,565.41	0.00
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022		12,691.81	(12,691.81)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022	12,691.81		0.00
		****		**Ending Balance - - - -**		**21,830.89**	**21,830.89**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,020,289.30**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		4,573.67	1,015,715.63
245	DETAIL GR POSTING	2	GR	245	02/14/2022	8,356.20		1,024,071.83
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		4,565.41	1,019,506.42
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022		12,691.81	1,006,814.61
246	DETAIL GR POSTING	2	GR	246	02/28/2022	304,354.42		1,311,169.03
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	56.94		1,311,225.97
	MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022		2,446.05	1,308,779.92
	STIRK HSA DEPOSIT - ME JE 2 28 2022	2	JE	911	02/28/2022		1,750.00	1,307,029.92
		****		**Ending Balance - - - -**		**312,767.56**	**26,026.94**	**1,307,029.92**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**40,054.96**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.92		40,055.88
		****		**Ending Balance - - - -**		**0.92**	**0.00**	**40,055.88**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**736,932.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**736,932.09**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**689,900.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**689,900.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**152,315.48**
	POSTED FROM CHILD B.1420.100, B.9035.800,	2	PR	249	02/03/2022	4,573.67		156,889.15

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0522	**EXPENDITURES**							
	B.9030.800, B.3620.100, B.8020.100 -- PR 3 - PAYROLL # 3 2 3 2022							
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800, B.3620.100, B.8020.100 -- PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	4,565.41		161,454.56
	POSTED FROM CHILD B.4010.400, B.7410.400, B.3620.400, B.3620.400, B.1440.400, B.8020.400, B.3310.400, B.3620.400, B.3620.400, B.3620.401 -- DRUG SCREENINGS INGRAHAM DUNHAM EVANS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	12,691.81		174,146.37
	POSTED FROM CHILD B.9060.800, B.9060.800 -- MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	4,196.05		178,342.42
			********	**Ending Balance - - - -**		**26,026.94**	**0.00**	**178,342.42**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**408,727.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**408,727.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1105	02/23/2022		12,691.81	(12,691.81)
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022	12,691.81		0.00
			********	**Ending Balance - - - -**		**12,691.81**	**12,691.81**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(40,053.94)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(40,053.94)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,908,164.23)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,908,164.23)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0915	**ASSIGNED FUND BALANCE**							
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(1,098,627.00)**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,098,627.00)**
B.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,373.66)**
	POSTED FROM CHILD B.2590.000, B.2389.000, B.2115.000, B.1589.000 -- B2590 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		8,356.20	(9,729.86)
	POSTED FROM CHILD B.1170.000, B.1120.000 -- B1170 - 22428 - DETAIL GR POSTING	2	GR	246	02/28/2022		304,354.42	(314,084.28)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		57.86	(314,142.14)
		********			**Ending Balance - - - -**	**0.00**	**312,768.48**	**(314,142.14)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**				**Beginning Balance - - - -**			**0.00**
4738	B1120 - 22427 - DETAIL GR POSTING	2	GR	246	02/28/2022		235,094.97	(235,094.97)
		********			**Ending Balance - - - -**	**0.00**	**235,094.97**	**(235,094.97)**
B.1170	**CABLE TV FEES**				**Beginning Balance - - - -**			**0.00**
4739	B1170 - 22428 - DETAIL GR POSTING	2	GR	246	02/28/2022		69,259.45	(69,259.45)
		********			**Ending Balance - - - -**	**0.00**	**69,259.45**	**(69,259.45)**
B.1289	**PEDDLING/SOLICITING PERMIT**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**				**Beginning Balance - - - -**			**0.00**
4727	B1589 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		1,000.00	(1,000.00)
		********			**Ending Balance - - - -**	**0.00**	**1,000.00**	**(1,000.00)**
B.2110	**ZONING FEES**				**Beginning Balance - - - -**			**0.00**
		********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
B.2115	**PLANNING BOARD FEES**				**Beginning Balance - - - -**			**0.00**
4727	B2115 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		120.00	(120.00)
		********			**Ending Balance - - - -**	**0.00**	**120.00**	**(120.00)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**				**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**0.00**
4727	B2389 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		2,000.00	(2,000.00)
			****	**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(31.66)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.92	(32.58)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		56.94	(89.52)
			****	**Ending Balance - - - -**		**0.00**	**57.86**	**(89.52)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(1,342.00)**
4727	B2590 - 22413 - DETAIL GR POSTING	2	GR	245	02/14/2022		5,236.20	(6,578.20)
			****	**Ending Balance - - - -**		**0.00**	**5,236.20**	**(6,578.20)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,104.62**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	552.31		1,656.93

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	552.31		2,209.24
		****		**Ending Balance - - - -**		**1,104.62**	**0.00**	**2,209.24**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220197	MRB GROUP INC - GARY DRIVE SURVEY DESIGN - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	5,430.00		5,430.00
		****		**Ending Balance - - - -**		**5,430.00**	**0.00**	**5,430.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220206	PITTSFORD TRAFFIC AND RADAR, LLC - RADAR SIGN TRAFFIC COUNTER - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	4,889.60		4,889.60
		****		**Ending Balance - - - -**		**4,889.60**	**0.00**	**4,889.60**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,516.64**
	PR3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,113.86		4,630.50
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,139.63		6,770.13
		****		**Ending Balance - - - -**		**4,253.49**	**0.00**	**6,770.13**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**2,265.55**
220186	INTERNATIONAL CODE COUNCIL INC - DUES STIRK - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	145.00		2,410.55
220214	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	74.88		2,485.43
220215	STRABEL - PLAN REVIEW BROCK - BATCH VOUCHER	2	AP	1105	02/23/2022	240.00		2,725.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL** POSTING							
220187	INTERNATIONAL CODE COUNCIL, INC - SNOW LOW GUIDE BOOK - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	97.30		2,822.73
		********		**Ending Balance - - - -**		**557.18**	**0.00**	**2,822.73**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**466.06**
220222	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	35.69		501.75
		********		**Ending Balance - - - -**		**35.69**	**0.00**	**501.75**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220150	SAFE DRIVER SOLUTIONS - DRUG SCREENINGS INGRAHAM DUNHAM EVANS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	198.00		198.00
		********		**Ending Balance - - - -**		**198.00**	**0.00**	**198.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**132,314.05**
220161	RD MAX ENTERPRISE INC. - LIBRARY HVAC MAINTENANCE REPAIR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,461.34		133,775.39
		********		**Ending Balance - - - -**		**1,461.34**	**0.00**	**133,775.39**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.7520.400	**HISTORICAL PROPERTY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,561.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	1,616.75		3,177.75
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	1,583.30		4,761.05
		********		**Ending Balance - - - -**		**3,200.05**	**0.00**	**4,761.05**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**685.00**
220198	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	120.00		805.00
		********		**Ending Balance - - - -**		**120.00**	**0.00**	**805.00**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**261.48**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	235.64		497.12
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	235.17		732.29
		********		**Ending Balance - - - -**		**470.81**	**0.00**	**732.29**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**61.17**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	55.11		116.28
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	55.00		171.28
		********		**Ending Balance - - - -**		**110.11**	**0.00**	**171.28**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,298.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9040.800	**WORKERS COMPENSATION**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,298.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**9.05**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9.05**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**7,772.86**
	MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	2,446.05		10,218.91
	STIRK HSA DEPOSIT - ME JE 2 28 2022	2	JE	911	02/28/2022	1,750.00		11,968.91
		****		**Ending Balance - - - -**		**4,196.05**	**0.00**	**11,968.91**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	10,106.79		10,106.79
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		10,106.79	0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	9,260.08		9,260.08
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		9,260.08	0.00
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022		7,557.85	(7,557.85)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022	7,557.85		0.00
		****		**Ending Balance - - - -**		**26,924.72**	**26,924.72**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**188,492.13**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		10,106.79	178,385.34

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0201	**CASH IN TIME DEPOSITS**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		9,260.08	169,125.26
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022		7,557.85	161,567.41
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	7.03		161,574.44
	MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022		519.44	161,055.00
		****		**Ending Balance - - - -**		**7.03**	**27,444.16**	**161,055.00**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**199,972.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**199,972.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**25,104.91**
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100, DA.5142.100 -- PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	10,106.79		35,211.70
	POSTED FROM CHILD DA.5142.100, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	9,260.08		44,471.78
	POSTED FROM CHILD DA.5142.400, DA.5142.400, DA.5142.400, DA.5142.400, DA.5142.400 -- ROAD SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	7,557.85		52,029.63
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	519.44		52,549.07
		****		**Ending Balance - - - -**		**27,444.16**	**0.00**	**52,549.07**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**12,010.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,010.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1105	02/23/2022		7,557.85	(7,557.85)
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022	7,557.85		0.00
		****		**Ending Balance - - - -**		**7,557.85**	**7,557.85**	**0.00**
DA.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type L	**Liability**							
DA.0690	**OVERPAYMENTS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(24,654.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,654.37)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(211,982.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(211,982.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(188,942.67)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		7.03	(188,949.70)
		********		**Ending Balance - - - -**		**0.00**	**7.03**	**(188,949.70)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(188,937.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(188,937.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.67)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		7.03	(12.70)
		****		**Ending Balance - - - -**		**0.00**	**7.03**	**(12.70)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,367.20**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,367.20		4,734.40
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,367.20		7,101.60
		********		**Ending Balance - - - -**		**4,734.40**	**0.00**	**7,101.60**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,212.86**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	7,059.72		13,272.58
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	6,273.60		19,546.18
		********		**Ending Balance - - - -**		**13,333.32**	**0.00**	**19,546.18**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**11,273.84**
220148	NORTHERN SUPPLY INC - CARBIDE EDGES SNOWPLOWS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	645.00		11,918.84
220240	STOCKHAM LUMBER CO. INC. - MAILBOXES POSTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	486.70		12,405.54
220127	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,032.60		14,438.14
220128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,697.59		17,135.73
220126	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,695.96		18,831.69
		********		**Ending Balance - - - -**		**7,557.85**	**0.00**	**18,831.69**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**								
Type E	**Expense**								
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**					**Beginning Balance - - - -**			**465.17**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		550.99		1,016.16
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		501.89		1,518.05
		********				**Ending Balance - - - -**	**1,052.88**	**0.00**	**1,518.05**
DA.9035.800	**MEDICARE**					**Beginning Balance - - - -**			**108.81**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		128.88		237.69
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		117.39		355.08
		********				**Ending Balance - - - -**	**246.27**	**0.00**	**355.08**
DA.9040.800	**WORKERS COMPENSATION**					**Beginning Balance - - - -**			**1,320.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**1,320.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**					**Beginning Balance - - - -**			**2.80**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**2.80**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**					**Beginning Balance - - - -**			**3,354.23**
	MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022		519.44		3,873.67
		********				**Ending Balance - - - -**	**519.44**	**0.00**	**3,873.67**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
		********				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**								
Type A	**Asset**								
DB.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		22,949.97		22,949.97
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022			22,949.97	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	20,229.33		20,229.33
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		20,229.33	0.00
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022		60,354.32	(60,354.32)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022	60,354.32		0.00
		****		**Ending Balance - - - -**		**103,533.62**	**103,533.62**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,604,158.03**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		22,949.97	1,581,208.06
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		20,229.33	1,560,978.73
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022		60,354.32	1,500,624.41
246	DETAIL GR POSTING	2	GR	246	02/28/2022	995.76		1,501,620.17
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	65.01		1,501,685.18
	MVP GOLD PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022		222.76	1,501,462.42
	MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022		8,564.35	1,492,898.07
		****		**Ending Balance - - - -**		**1,060.77**	**112,320.73**	**1,492,898.07**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**416,022.47**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	9.54		416,032.01
		****		**Ending Balance - - - -**		**9.54**	**0.00**	**416,032.01**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,396,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,396,000.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**173,746.95**
	POSTED FROM CHILD DB.5144.100, DB.9030.800, DB.9035.800, DB.5146.100 -- PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	22,949.97		196,696.92
	POSTED FROM CHILD DB.5144.100, DB.9030.800,	2	PR	250	02/16/2022	20,229.33		216,926.25

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0522	**EXPENDITURES**							
	DB.9035.800, DB.5146.100 -- PR 4 - PAYROLL #4 2 17 2022							
	POSTED FROM CHILD DB.5146.400, DB.5144.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5140.400, DB.5130.400, DB.5110.400, DB.5130.200, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5144.400, DB.5146.400, DB.5110.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5144.400, DB.5146.400, DB.5146.400, DB.5144.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400 -- ROAD SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	60,354.32		277,280.57
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	8,787.11		286,067.68
		****		**Ending Balance - - - -**		**112,320.73**	**0.00**	**286,067.68**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**91,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**91,100.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1105	02/23/2022		60,354.32	(60,354.32)
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022	60,354.32		0.00
		****		**Ending Balance - - - -**		**60,354.32**	**60,354.32**	**0.00**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(416,011.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(416,011.90)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(915,800.82)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(915,800.82)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,487,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,487,100.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(856,423.54)**
	POSTED FROM CHILD DB.2300.000, DB.2300.000 -- DB2300 - 22430 - DETAIL GR POSTING	2	GR	246	02/28/2022		995.76	(857,419.30)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		74.55	(857,493.85)
		********		**Ending Balance - - - -**		**0.00**	**1,070.31**	**(857,493.85)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(755,150.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
4741	DB2300 - 22430 - DETAIL GR POSTING	2	GR	246	02/28/2022		500.44	(500.44)
4754	DB2300 - 22447 - DETAIL GR POSTING	2	GR	246	02/28/2022		495.32	(995.76)
		********		**Ending Balance - - - -**		**0.00**	**995.76**	**(995.76)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(101,214.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(101,214.79)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(58.75)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		9.54	(68.29)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		65.01	(133.30)
		****		**Ending Balance - - - -**		**0.00**	**74.55**	**(133.30)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**1,650.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
220233	COLONY HARDWARE CORPORATION - LUMBER CRAYONS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	9.48		1,659.48
220237	JC SMITH INC. - SANDBAGS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	89.90		1,749.38
220232	BLAIR SUPPLY CORP - SPIGOT COUPLINGS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,265.04		3,014.42
220151	JC SMITH INC. - STAKES BRAIDED LINE GARY DRIVE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	218.38		3,232.80
220136	IROQUOIS ROCK PRODUCTS INC - STONE GARY DRIVE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	3,332.07		6,564.87
220248	IROQUOIS ROCK PRODUCTS INC - STONE GARY DRIVE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	4,546.44		11,111.31
		****		**Ending Balance - - - -**		**9,461.31**	**0.00**	**11,111.31**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
220137	JC SMITH INC. - GAS POST DRIVER - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,749.00		2,749.00
		****		**Ending Balance - - - -**		**2,749.00**	**0.00**	**2,749.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,308.67**
220129	CONWAY BEAM TRUCK GROUP - ARM REST COVERALL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	253.06		6,561.73
220142	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	215.88		6,777.61
220139	T.J. MARQUART & SON'S INC. - ELECTRIC PARTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	199.95		6,977.56
220125	BLOSENHAUER - EXTINGUISHERS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	240.00		7,217.56

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
220145	GENUINE PARTS COMPANY - FILTERS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	232.37		7,449.93
220157	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	84.47		7,534.40
220158	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS, ELEMENTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	111.68		7,646.08
220235	GEORGE & SWEDE SALES & SERVICE INC. - GAUGE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	58.25		7,704.33
220234	FLEETPRIDE, INC. - GEARS, MIRRORS, PARTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,958.44		9,662.77
220143	MIDWEST MOTOR SUPPLY CO, INC. - GREASE GUN - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	45.08		9,707.85
220140	MILTON CAT - HOSE ASSEMBLY - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	52.96		9,760.81
220147	NICHOLS SERVICE - INSPECTIONS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	99.88		9,860.69
220231	ADVANCE STORES COMPANY, INCORPORATED - LED LIGHTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	139.98		10,000.67
220156	THRU WAY SPRING - MOTOR LIGHT BAR - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	590.00		10,590.67
220135	HENDERSON PRODUCTS, INC. - PREWET CABLE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	90.90		10,681.57
220245	CHASE CARD SERVICES - RADIO - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	24.87		10,706.44
220155	TRACEY ROAD EQUIPMENT - SEAT PADS, COVER - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	299.99		11,006.43
220239	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - SWEEPER REPARIS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,053.00		13,059.43
220138	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	616.30		13,675.73
		****		**Ending Balance - - - -**		**7,367.06**	**0.00**	**13,675.73**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**8,978.91**
220146	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	5,218.61		14,197.52
220238	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	4,230.44		18,427.96
220131	DECKMAN OIL COMPANY - DIESEL TREATMENT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,552.31		19,980.27
220130	DECKMAN OIL COMPANY - EXHAUST FLUID - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	321.36		20,301.63
220152	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,282.43		21,584.06
220153	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,405.82		22,989.88
		****		**Ending Balance - - - -**		**14,010.97**	**0.00**	**22,989.88**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**62.65**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**62.65**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**379.28**
220132	DUNHAM - DUNHAM CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	72.28		451.56
220144	MOSS - MOSS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	291.59		743.15
		****		**Ending Balance - - - -**		**363.87**	**0.00**	**743.15**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,019.35**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	8,574.80		16,594.15
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	7,559.82		24,153.97
		****		**Ending Balance - - - -**		**16,134.62**	**0.00**	**24,153.97**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**18,707.50**
220148	NORTHERN SUPPLY INC - CARBIDE EDGES SNOWPLOWS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	774.00		19,481.50
220240	STOCKHAM LUMBER CO. INC. - MAILBOXES POSTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	584.03		20,065.53
220127	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	3,557.06		23,622.59
220128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	3,776.63		27,399.22
220126	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	2,967.94		30,367.16
		****		**Ending Balance - - - -**		**11,659.66**	**0.00**	**30,367.16**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,311.75**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	12,833.92		24,145.67
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	11,321.76		35,467.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**24,155.68**	**0.00**	**35,467.43**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**23,487.69**
220148	NORTHERN SUPPLY INC - CARBIDE EDGES SNOWPLOWS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	1,161.00		24,648.69
220240	STOCKHAM LUMBER CO. INC. - MAILBOXES POSTS - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	876.05		25,524.74
220127	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	4,573.34		30,098.08
220128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	4,316.14		34,414.22
220126	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	3,815.92		38,230.14
		****		**Ending Balance - - - -**		**14,742.45**	**0.00**	**38,230.14**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,153.10**
	PR3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	1,249.11		2,402.21
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	1,092.30		3,494.51
		****		**Ending Balance - - - -**		**2,341.41**	**0.00**	**3,494.51**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**269.68**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	292.14		561.82
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	255.45		817.27
		****		**Ending Balance - - - -**		**547.59**	**0.00**	**817.27**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**50,803.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50,803.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**31.67**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**31.67**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**42,583.70**
	MVP GOLD PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	222.76		42,806.46
	MVP HSA PREMIUM - ME JE 2 28 2022	2	JE	911	02/28/2022	8,564.35		51,370.81
		****		**Ending Balance - - - -**		**8,787.11**	**0.00**	**51,370.81**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1108	02/25/2022		285,538.68	(285,538.68)
	TO CHECKING WATER LINE - TO CHECKING WATER LINE 2 25 2022	2	JE	910	02/25/2022	285,538.68		0.00
		****		**Ending Balance - - - -**		**285,538.68**	**285,538.68**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**678,255.96**
	TO CHECKING WATER LINE - TO CHECKING WATER LINE 2 25 2022	2	JE	910	02/25/2022		285,538.68	392,717.28
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	15.35		392,732.63
		****		**Ending Balance - - - -**		**15.35**	**285,538.68**	**392,732.63**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,302.00**
	POSTED FROM CHILD HA.1310.400, HA.8340.400,	2	AP	1107	02/25/2022	285,538.68		289,840.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0522	**EXPENDITURES**							
	HA.1440.400, HA.1420.400 -- WATER DISTRICT FINANCING - BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**285,538.68**	**0.00**	**289,840.68**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1107	02/25/2022		285,538.68	(285,538.68)
	FROM A/P CHECK PROCESS	2	AP	1108	02/25/2022	285,538.68		0.00
		****		**Ending Balance - - - -**		**285,538.68**	**285,538.68**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(736,932.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(736,932.09)**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**54,391.51**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**54,391.51**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(17.38)**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		15.35	(32.73)
		****		**Ending Balance - - - -**		**0.00**	**15.35**	**(32.73)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(17.38)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		15.35	(32.73)
		****		**Ending Balance - - - -**		**0.00**	**15.35**	**(32.73)**
HA.4089	**OTHER GENERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type R	**Revenue**							
HA.4089	**OTHER GENERAL GOVERNMENT AID**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**362.00**
220241	DONEGAN INC - WATER DISTRICT FINANCING - BATCH VOUCHER POSTING	2	AP	1107	02/25/2022	417.85		779.85
		****		**Ending Balance - - - -**		**417.85**	**0.00**	**779.85**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220242	MCGILL - BOND LEGAL COUNSEL WATER DISTRICT - BATCH VOUCHER POSTING	2	AP	1107	02/25/2022	4,686.33		4,686.33
		****		**Ending Balance - - - -**		**4,686.33**	**0.00**	**4,686.33**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**3,940.00**
220243	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	2	AP	1107	02/25/2022	6,492.50		10,432.50
		****		**Ending Balance - - - -**		**6,492.50**	**0.00**	**10,432.50**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220244	VILLAGER CONSTRUCTION INC - PAY APP 8 REDMAN LAKE WATER - BATCH VOUCHER POSTING	2	AP	1107	02/25/2022	273,942.00		273,942.00
		****		**Ending Balance - - - -**		**273,942.00**	**0.00**	**273,942.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type A	Asset							
HB.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HB.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HB.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HB.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HB.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type R	**Revenue**							
HB.5031	**INTERFUND TRANSFERS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
HC.0960	**APPROPRIATIONS**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0980	**REVENUES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HC.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HD.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HD.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type L	Liability							
HD.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HD.0878	CAPITAL RESERVE BALANCE			Beginning Balance - - - -				(298,467.32)
		****		Ending Balance - - - -		0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				298,467.32
		****		Ending Balance - - - -		0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HD.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HD.7110.400	PARK.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type E	**Expense**							
HD.7110.401	**PARKS.PLAYGROUND**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.7110.402	**PARKS.CONTRACTUAL PATH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.9901	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type F	Fund Balance							
HE.0909	FUND BALANCE, UNRESERVED							
				Ending Balance - - - -				0.00
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HE.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HE.5130.200	MACHINERY.EQUIPMENT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type A	Asset							
HG.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HG.0599				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
HG.5132.400	**GARAGE.CONTRACTUAL**							
				Ending Balance - - - -				**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type R	**Revenue**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type L	Liability							
HJ.0600	ACCOUNTS PAYABLE							
				Ending Balance - - - -				0.00
Type F	Fund Balance							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HJ.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT							
Type A	Asset							
HL.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				496,198.11
			****	Ending Balance - - - -		0.00	0.00	496,198.11
Type L	Liability							
HL.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HL.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(496,198.11)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5031	**INTERFUND TRANSFERS LIBRARY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HR.0600				**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	RESERVE FOR TOWN VEHICLES							
Type R	Revenue							
HV.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
HW.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
HW.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**6,097,622.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,097,622.89**
K.0103				**Beginning Balance - - - -**				**11,494,948.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,494,948.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,968,900.85**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,968,900.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(13,072,268.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,072,268.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(3,687,899.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,687,899.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**24,510.16**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	1.07		24,511.23
		********		**Ending Balance - - - -**		**1.07**	**0.00**	**24,511.23**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,905.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,905.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,945.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,945.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(16,609.43)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,609.43)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,850.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,850.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,900.73)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.07	(7,901.80)
		********		**Ending Balance - - - -**		**0.00**	**1.07**	**(7,901.80)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(7,900.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,900.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.73)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.07	(1.80)
		********		**Ending Balance - - - -**		**0.00**	**1.07**	**(1.80)**
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,214.88**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.36		8,215.24
		********		**Ending Balance - - - -**		**0.36**	**0.00**	**8,215.24**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,000.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,665.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,665.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**5,942.15**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,942.15**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,000.24)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.36	(1,000.60)
		********		**Ending Balance - - - -**		**0.00**	**0.36**	**(1,000.60)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.24)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.36	(0.60)
		********		**Ending Balance - - - -**		**0.00**	**0.36**	**(0.60)**
Type E	**Expense**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		1,783.50	(1,783.50)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	1,783.50		0.00
		********		**Ending Balance - - - -**		**1,783.50**	**1,783.50**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**19,161.61**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		1,783.50	17,378.11
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.76		17,378.87
		********		**Ending Balance - - - -**		**0.76**	**1,783.50**	**17,378.87**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,250.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,250.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,759.68**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	1,783.50		3,543.18
		********		**Ending Balance - - - -**		**1,783.50**	**0.00**	**3,543.18**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		1,783.50	(1,783.50)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	1,783.50		0.00
		********		**Ending Balance - - - -**		**1,783.50**	**1,783.50**	**0.00**
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,675.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.72)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,500.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,500.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,245.57)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.76	(19,246.33)
		********		**Ending Balance - - - -**		**0.00**	**0.76**	**(19,246.33)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,245.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,245.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.57)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.76	(1.33)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type R	**Revenue**							
SL1.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.76**	**(1.33)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,759.68**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	1,783.50		3,543.18
		********		**Ending Balance - - - -**		**1,783.50**	**0.00**	**3,543.18**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		236.83	(236.83)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	236.83		0.00
		********		**Ending Balance - - - -**		**236.83**	**236.83**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,326.32**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		236.83	3,089.49
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.13		3,089.62
		********		**Ending Balance - - - -**		**0.13**	**236.83**	**3,089.62**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,675.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,675.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**235.44**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	236.83		472.27
		********		**Ending Balance - - - -**		**236.83**	**0.00**	**472.27**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		236.83	(236.83)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	236.83		0.00
		********		**Ending Balance - - - -**		**236.83**	**236.83**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(886.66)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(886.66)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,775.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,775.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,675.10)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.13	(2,675.23)
		********		**Ending Balance - - - -**		**0.00**	**0.13**	**(2,675.23)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,675.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,675.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.10)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.13	(0.23)
		********		**Ending Balance - - - -**		**0.00**	**0.13**	**(0.23)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**235.44**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	236.83		472.27
		********		**Ending Balance - - - -**		**236.83**	**0.00**	**472.27**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		238.77	(238.77)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	238.77		0.00
		********		**Ending Balance - - - -**		**238.77**	**238.77**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,642.48**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		238.77	3,403.71
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.15		3,403.86

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.15**	**238.77**	**3,403.86**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,975.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,975.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**234.34**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	238.77		473.11
		****		**Ending Balance - - - -**		**238.77**	**0.00**	**473.11**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**325.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**325.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		238.77	(238.77)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	238.77		0.00
		****		**Ending Balance - - - -**		**238.77**	**238.77**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,901.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,901.72)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,975.10)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.15	(1,975.25)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(1,975.25)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,975.00)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(1,975.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.10)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.15	(0.25)
			****	**Ending Balance - - - -**		**0.00**	**0.15**	**(0.25)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**234.34**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	238.77		473.11
			****	**Ending Balance - - - -**		**238.77**	**0.00**	**473.11**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		1,615.45	(1,615.45)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	1,615.45		0.00
			****	**Ending Balance - - - -**		**1,615.45**	**1,615.45**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**18,075.93**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		1,615.45	16,460.48
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.71		16,461.19
			****	**Ending Balance - - - -**		**0.71**	**1,615.45**	**16,461.19**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,780.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,780.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,595.89**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	1,615.45		3,211.34
			****	**Ending Balance - - - -**		**1,615.45**	**0.00**	**3,211.34**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**220.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**220.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		1,615.45	(1,615.45)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	1,615.45		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**1,615.45**	**1,615.45**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.28)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.28)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,775.54)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.71	(17,776.25)
		****		**Ending Balance - - - -**		**0.00**	**0.71**	**(17,776.25)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,775.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,775.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.54)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.71	(1.25)
		****		**Ending Balance - - - -**		**0.00**	**0.71**	**(1.25)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,595.89**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	1,615.45		3,211.34
		****		**Ending Balance - - - -**		**1,615.45**	**0.00**	**3,211.34**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		947.81	(947.81)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	947.81		0.00
		****		**Ending Balance - - - -**		**947.81**	**947.81**	**0.00**

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,826.17**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		947.81	8,878.36
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.38		8,878.74
		****		**Ending Balance - - - -**		**0.38**	**947.81**	**8,878.74**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,100.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**941.73**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	947.81		1,889.54
		****		**Ending Balance - - - -**		**947.81**	**0.00**	**1,889.54**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		947.81	(947.81)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	947.81		0.00
		****		**Ending Balance - - - -**		**947.81**	**947.81**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(667.60)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(667.60)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,200.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,100.30)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.38	(10,100.68)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(10,100.68)**
Type R	**Revenue**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.30)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.38	(0.68)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(0.68)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**941.73**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	947.81		1,889.54
		****		**Ending Balance - - - -**		**947.81**	**0.00**	**1,889.54**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		190.74	(190.74)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	190.74		0.00
		****		**Ending Balance - - - -**		**190.74**	**190.74**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,410.87**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		190.74	3,220.13
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.15		3,220.28
		****		**Ending Balance - - - -**		**0.15**	**190.74**	**3,220.28**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**190.46**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	190.74		381.20
		****		**Ending Balance - - - -**		**190.74**	**0.00**	**381.20**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		190.74	(190.74)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	190.74		0.00
		****		**Ending Balance - - - -**		**190.74**	**190.74**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,251.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,251.23)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,350.10)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.15	(2,350.25)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(2,350.25)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.10)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.15	(0.25)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(0.25)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**190.46**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	190.74		381.20
		****		**Ending Balance - - - -**		**190.74**	**0.00**	**381.20**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		190.14	(190.14)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	190.14		0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**							
			********	**Ending Balance - - - -**		**190.14**	**190.14**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,454.99**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		190.14	2,264.85
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.10		2,264.95
			********	**Ending Balance - - - -**		**0.10**	**190.14**	**2,264.95**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**188.57**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	190.14		378.71
			********	**Ending Balance - - - -**		**190.14**	**0.00**	**378.71**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		190.14	(190.14)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	190.14		0.00
			********	**Ending Balance - - - -**		**190.14**	**190.14**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(643.49)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(643.49)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.07)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.10	(2,000.17)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
SL6.0980	**REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.10**	**(2,000.17)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.07)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.10	(0.17)
		****		**Ending Balance - - - -**		**0.00**	**0.10**	**(0.17)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**188.57**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	190.14		378.71
		****		**Ending Balance - - - -**		**190.14**	**0.00**	**378.71**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		91.17	(91.17)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	91.17		0.00
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022		104.90	(104.90)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022	104.90		0.00
		****		**Ending Balance - - - -**		**196.07**	**196.07**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,331.66**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		91.17	1,240.49
	TO CHECKING AB 2 - TO CHECKING AB 2 2 23 2022	2	JE	909	02/23/2022		104.90	1,135.59
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.05		1,135.64
		****		**Ending Balance - - - -**		**0.05**	**196.07**	**1,135.64**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	91.17		91.17
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	104.90		196.07

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0522	**EXPENDITURES**							
				****	**Ending Balance - - - -**	**196.07**	**0.00**	**196.07**
SL8.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**150.00**
				****	**Ending Balance - - - -**	**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		91.17	(91.17)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	91.17		0.00
	BATCH VOUCHER POSTING	2	AP	1105	02/23/2022		104.90	(104.90)
	FROM A/P CHECK PROCESS	2	AP	1106	02/23/2022	104.90		0.00
				****	**Ending Balance - - - -**	**196.07**	**196.07**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
				****	**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(781.63)**
				****	**Ending Balance - - - -**	**0.00**	**0.00**	**(781.63)**
SL8.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(700.00)**
				****	**Ending Balance - - - -**	**0.00**	**0.00**	**(700.00)**
SL8.0980	**REVENUES**				**Beginning Balance - - - -**			**(550.03)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.05	(550.08)
				****	**Ending Balance - - - -**	**0.00**	**0.05**	**(550.08)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(550.00)**
				****	**Ending Balance - - - -**	**0.00**	**0.00**	**(550.00)**
SL8.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.03)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.05	(0.08)
				****	**Ending Balance - - - -**	**0.00**	**0.05**	**(0.08)**
Type E	**Expense**							
					Beginning Balance - - - -			**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**							
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	91.17		91.17
220250	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1105	02/23/2022	104.90		196.07
		****		**Ending Balance - - - -**		**196.07**	**0.00**	**196.07**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022		186.63	(186.63)
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022	186.63		0.00
		****		**Ending Balance - - - -**		**186.63**	**186.63**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,563.20**
	TO CHECKING EP - TO CHECKING EARLY PAYS 2 4 2022	2	JE	907	02/04/2022		186.63	2,376.57
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.10		2,376.67
		****		**Ending Balance - - - -**		**0.10**	**186.63**	**2,376.67**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**188.57**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	186.63		375.20
		****		**Ending Balance - - - -**		**186.63**	**0.00**	**375.20**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1101	02/04/2022		186.63	(186.63)
	FROM A/P CHECK PROCESS	2	AP	1102	02/04/2022	186.63		0.00
		****		**Ending Balance - - - -**		**186.63**	**186.63**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(701.70)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(701.70)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.07)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.10	(2,050.17)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(2,050.17)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.07)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.10	(0.17)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(0.17)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**188.57**
220119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1101	02/04/2022	186.63		375.20
		********		**Ending Balance - - - -**		**186.63**	**0.00**	**375.20**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1104	02/14/2022		30.10	(30.10)
	TO CHECKING EP - TO CHECKING EP 2 14 2022	2	JE	908	02/14/2022	30.10		0.00
		********		**Ending Balance - - - -**		**30.10**	**30.10**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,900.08**
	TO CHECKING EP - TO CHECKING EP 2 14 2022	2	JE	908	02/14/2022		30.10	4,869.98
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.20		4,870.18
		********		**Ending Balance - - - -**		**0.20**	**30.10**	**4,870.18**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**29.37**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	30.10		59.47
		********		**Ending Balance - - - -**		**30.10**	**0.00**	**59.47**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**420.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**420.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1103	02/14/2022		30.10	(30.10)
	FROM A/P CHECK PROCESS	2	AP	1104	02/14/2022	30.10		0.00
		********		**Ending Balance - - - -**		**30.10**	**30.10**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,579.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,579.31)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,350.14)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.20	(2,350.34)
		********		**Ending Balance - - - -**		**0.00**	**0.20**	**(2,350.34)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.14)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.20	(0.34)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type R	**Revenue**							
SP.2401	**INTEREST AND EARNINGS**							
		****			**Ending Balance - - - -**	**0.00**	**0.20**	**(0.34)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**				**Beginning Balance - - - -**			**29.37**
220122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	30.10		59.47
		****			**Ending Balance - - - -**	**30.10**	**0.00**	**59.47**
SP.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SP.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	177.32		177.32
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		177.32	0.00
	FROM A/P CHECK PROCESS	2	AP	1104	02/14/2022		235.38	(235.38)
	TO CHECKING EP - TO CHECKING EP 2 14 2022	2	JE	908	02/14/2022	235.38		0.00
		****			**Ending Balance - - - -**	**412.70**	**412.70**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**71,534.14**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		177.32	71,356.82
	TO CHECKING EP - TO CHECKING EP 2 14 2022	2	JE	908	02/14/2022		235.38	71,121.44
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	3.11		71,124.55
		****			**Ending Balance - - - -**	**3.11**	**412.70**	**71,124.55**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**				**Beginning Balance - - - -**			**80,809.37**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	1.86		80,811.23
		****			**Ending Balance - - - -**	**1.86**	**0.00**	**80,811.23**
SS.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**19,000.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**984.82**
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	177.32		1,162.14
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	235.38		1,397.52
		****		**Ending Balance - - - -**		**412.70**	**0.00**	**1,397.52**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**26,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**26,100.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1103	02/14/2022		235.38	(235.38)
	FROM A/P CHECK PROCESS	2	AP	1104	02/14/2022	235.38		0.00
		****		**Ending Balance - - - -**		**235.38**	**235.38**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(80,807.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(80,807.31)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(54,316.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,316.80)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,100.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,204.22)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		4.97	(18,209.19)
		****		**Ending Balance - - - -**		**0.00**	**4.97**	**(18,209.19)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,200.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,200.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.22)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.86	(6.08)
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		3.11	(9.19)
		********		**Ending Balance - - - -**		**0.00**	**4.97**	**(9.19)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**340.82**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**340.82**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	165.33		165.33
		********		**Ending Balance - - - -**		**165.33**	**0.00**	**165.33**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**644.00**
220122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	235.38		879.38
		********		**Ending Balance - - - -**		**235.38**	**0.00**	**879.38**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	9.72		9.72
		********		**Ending Balance - - - -**		**9.72**	**0.00**	**9.72**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2.27		2.27
		********		**Ending Balance - - - -**		**2.27**	**0.00**	**2.27**
Fund SS3	**FOURTH SECTION NORTH SEWER**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**35,994.15**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	1.58		35,995.73
		********		**Ending Balance - - - -**		**1.58**	**0.00**	**35,995.73**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,330.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**13,330.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**6,800.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,800.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(22,678.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,678.07)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(20,130.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,130.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,316.08)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.58	(13,317.66)
		********		**Ending Balance - - - -**		**0.00**	**1.58**	**(13,317.66)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,315.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,315.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.08)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.58	(2.66)
		********		**Ending Balance - - - -**		**0.00**	**1.58**	**(2.66)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.9710.700	**BAN.INTEREST**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	2	AP	1104	02/14/2022		175.79	(175.79)
	TO CHECKING EP - TO CHECKING EP 2 14 2022	2	JE	908	02/14/2022	175.79		0.00
			****	**Ending Balance - - - -**		**175.79**	**175.79**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**21,457.56**
	TO CHECKING EP - TO CHECKING EP 2 14 2022	2	JE	908	02/14/2022		175.79	21,281.77
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.92		21,282.69
			****	**Ending Balance - - - -**		**0.92**	**175.79**	**21,282.69**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**441.67**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	175.79		617.46
			****	**Ending Balance - - - -**		**175.79**	**0.00**	**617.46**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	2	AP	1103	02/14/2022		175.79	(175.79)
	FROM A/P CHECK PROCESS	2	AP	1104	02/14/2022	175.79		0.00
			****	**Ending Balance - - - -**		**175.79**	**175.79**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,898.59)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(6,898.59)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
				Beginning Balance - - - -				**(15,000.64)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type F	**Fund Balance**							
SS4.0980	**REVENUES**							
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.92	(15,001.56)
		****		**Ending Balance - - - -**		**0.00**	**0.92**	**(15,001.56)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(15,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.64)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.92	(1.56)
		****		**Ending Balance - - - -**		**0.00**	**0.92**	**(1.56)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**441.67**
220122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2	AP	1103	02/14/2022	175.79		617.46
		****		**Ending Balance - - - -**		**175.79**	**0.00**	**617.46**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER							
Type E	Expense							
SS4.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT							
Type A	Asset							
SW.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW.0899	RESTRICTED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
SW.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**0.00**
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
SW.9901.900	**TRANSFERS TO OTHER FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,980.53**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.18		3,980.71
		****		**Ending Balance - - - -**		**0.18**	**0.00**	**3,980.71**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,875.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,875.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(105.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(105.41)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,925.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,925.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,875.12)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.18	(3,875.30)
		****		**Ending Balance - - - -**		**0.00**	**0.18**	**(3,875.30)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,875.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,875.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.12)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.18	(0.30)
		********		**Ending Balance - - - -**		**0.00**	**0.18**	**(0.30)**
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,186.86**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.53		12,187.39
		********		**Ending Balance - - - -**		**0.53**	**0.00**	**12,187.39**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,150.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36.49)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(36.49)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,150.37)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.53	(12,150.90)
		********		**Ending Balance - - - -**		**0.00**	**0.53**	**(12,150.90)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.37)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.53	(0.90)
		********		**Ending Balance - - - -**		**0.00**	**0.53**	**(0.90)**
Type E	**Expense**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,482.82**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.38		8,483.20
		********		**Ending Balance - - - -**		**0.38**	**0.00**	**8,483.20**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,425.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,425.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.56)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.56)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,445.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,445.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,425.26)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.38	(8,425.64)
		********		**Ending Balance - - - -**		**0.00**	**0.38**	**(8,425.64)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,425.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,425.00)**

TOWN OF SWEDEN
General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type R	**Revenue**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.26)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.38	(0.64)
		********		**Ending Balance - - - -**		**0.00**	**0.38**	**(0.64)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14.56**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,970.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,970.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,964.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,964.62**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9.18)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(9.18)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,970.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,970.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,970.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**3,964.62**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,964.62**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**							**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**85,190.67**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	3.72		85,194.39
		********		**Ending Balance - - - -**		**3.72**	**0.00**	**85,194.39**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**75,290.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**75,290.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,898.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,898.11)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(75,290.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,290.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(75,292.56)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		3.72	(75,296.28)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**								
Type F	**Fund Balance**								
SW14.0980	**REVENUES**								
		****				**Ending Balance - - - -**	**0.00**	**3.72**	**(75,296.28)**
Type R	**Revenue**								
SW14.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(75,290.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(75,290.00)**
SW14.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(2.56)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022			3.72	(6.28)
		****				**Ending Balance - - - -**	**0.00**	**3.72**	**(6.28)**
SW14.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**								
Type A	**Asset**								
SW8.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW8.0201						**Beginning Balance - - - -**			**24,008.21**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	1.04		24,009.25
		****		**Ending Balance - - - -**		**1.04**	**0.00**	**24,009.25**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**23,970.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**23,970.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.50)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(23,990.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,990.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(23,965.71)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.04	(23,966.75)
		****		**Ending Balance - - - -**		**0.00**	**1.04**	**(23,966.75)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(23,965.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,965.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.71)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.04	(1.75)
		****		**Ending Balance - - - -**		**0.00**	**1.04**	**(1.75)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,741.10**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.56		12,741.66
		********		**Ending Balance - - - -**		**0.56**	**0.00**	**12,741.66**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,722.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,722.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(23.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(23.72)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,722.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type F	**Fund Balance**							
SW9.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(12,722.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,717.38)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.56	(12,717.94)
			****	**Ending Balance - - - -**		**0.00**	**0.56**	**(12,717.94)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,717.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,717.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.38)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.56	(0.94)
			****	**Ending Balance - - - -**		**0.00**	**0.56**	**(0.94)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**59,671.67**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	84,056.51		143,728.18
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		79,180.26	64,547.92

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	79,717.62		144,265.54
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		74,929.27	69,336.27
	5000335 EMMERSON - JE 2 28 2022	2	JE	912	02/25/2022		123.73	69,212.54
	5000334 JOHNSON FSA - ME JE 2 28 2022	2	JE	911	02/28/2022		380.00	68,832.54
	5000336 HAYLES FSA - ME JE 2 28 2022	2	JE	911	02/28/2022		111.00	68,721.54
	5000337 STRABEL FSA - ME JE 2 28 2022	2	JE	911	02/28/2022		46.19	68,675.35
	5000338 EMMERSON LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022		133.89	68,541.46
	5000339 CONNORS FSA - ME JE 2 28 2022	2	JE	911	02/28/2022		151.56	68,389.90
	5000340 KRUPPNER FSA - ME JE 2 28 2022	2	JE	911	02/28/2022		450.00	67,939.90
	5000341 HAYLES FSA - ME JE 2 28 2022	2	JE	911	02/28/2022		130.00	67,809.90
	5000341 HOKE FSA - ME JE 2 28 2022	2	JE	911	02/28/2022		20.00	67,789.90
	5951 CATLIN LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022		175.00	67,614.90
	5952 KELLER LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022		175.00	67,439.90
	5953 RICH LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022		175.00	67,264.90
	5954 PYE LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022		175.00	67,089.90
	5955 DEMARCO LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022		175.00	66,914.90
	5956 AFLAC - ME JE 2 28 2022	2	JE	911	02/28/2022		605.98	66,308.92
	5957 NY LIFE - ME JE 2 28 2022	2	JE	911	02/28/2022		12.40	66,296.52
	5958 UNITED WAY - ME JE 2 28 2022	2	JE	911	02/28/2022		18.00	66,278.52
	5959 MVP GOLD - ME JE 2 28 2022	2	JE	911	02/28/2022		2,400.30	63,878.22
	5960 MVP HSA - ME JE 2 28 2022	2	JE	911	02/28/2022		28,160.80	35,717.42
	5961 JENKINS LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022		175.00	35,542.42
	5963 NY LIFE - ME JE 2 28 2022	2	JE	911	02/28/2022		800.80	34,741.62
	5964 LANG LODGE RELEAS - ME JE 2 28 2022	2	JE	911	02/28/2022		175.00	34,566.62
	BOWLEY LIPINCZYK 2 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022	350.00		34,916.62
	BRANDONWOODS LLC LOC CLEARING ONLY - ME JE 2 28 2022	2	JE	911	02/28/2022	22,692.00		57,608.62
	CARLETTA HORN STEPANEK 3 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022	525.00		58,133.62
	ELECTRONIC RETIREMENT - ME JE 2 28 2022	2	JE	911	02/28/2022		2,939.38	55,194.24
	FROM SAVINGS MVP GOLD & HSAS - ME JE 2 28 2022	2	JE	911	02/28/2022	22,556.15		77,750.39
	HUTCHINGS LODGE DEPOSIT - ME JE 2 28 2022	2	JE	911	02/28/2022	175.00		77,925.39
	LANGTROST 2 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022	350.00		78,275.39
	MCKENNA YANTZ SCHWAN 3 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022	525.00		78,800.39
	STIRK HSA DEPOSIT - ME JE 2 28 2022	2	JE	911	02/28/2022	1,750.00		80,550.39
	STIRK HSA DEPOSIT - ME JE 2 28 2022	2	JE	911	02/28/2022		1,750.00	78,800.39
	VIOLA WILLIAMS 2 LODGE RENTALS - ME JE 2 28 2022	2	JE	911	02/28/2022	350.00		79,150.39

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	ZIPFIL RIVERA GUIRERRI 2 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022	350.00		79,500.39
		****		**Ending Balance - - - -**		**213,397.28**	**193,568.56**	**79,500.39**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,201.56**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.09		168,201.65
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	0.23		168,201.88
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	1.52		168,203.40
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	2.56		168,205.96
		****		**Ending Balance - - - -**		**4.40**	**0.00**	**168,205.96**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	52,373.03		52,373.03
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		52,373.03	0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	49,927.01		49,927.01
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		49,927.01	0.00
		****		**Ending Balance - - - -**		**102,300.04**	**102,300.04**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(488.21)**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		302.99	(791.20)
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		302.99	(1,094.19)
	5956 AFLAC - ME JE 2 28 2022	2	JE	911	02/28/2022	605.98		(488.21)
		****		**Ending Balance - - - -**		**605.98**	**605.98**	**(488.21)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(281.05)**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		406.60	(687.65)
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		406.60	(1,094.25)
	5957 NY LIFE - ME JE 2 28 2022	2	JE	911	02/28/2022	12.40		(1,081.85)
	5963 NY LIFE - ME JE 2 28 2022	2	JE	911	02/28/2022	800.80		(281.05)
		****		**Ending Balance - - - -**		**813.20**	**813.20**	**(281.05)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,696.35		2,696.35
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		2,696.35	0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,575.41		2,575.41
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		2,575.41	0.00
		****		**Ending Balance - - - -**		**5,271.76**	**5,271.76**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(95.94)**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		1,513.64	(1,609.58)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0018	**STATE RETIREMENT**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		1,425.74	(3,035.32)
	ELECTRONIC RETIREMENT - ME JE 2 28 2022	2	JE	911	02/28/2022	2,939.38		(95.94)
		****		**Ending Balance - - - -**		**2,939.38**	**2,939.38**	**(95.94)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(62.40)**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		31.20	(93.60)
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		31.20	(124.80)
		****		**Ending Balance - - - -**		**0.00**	**62.40**	**(124.80)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(6,306.67)**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		2,515.13	(8,821.80)
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		2,515.13	(11,336.93)
	5959 MVP GOLD - ME JE 2 28 2022	2	JE	911	02/28/2022	2,400.30		(8,936.63)
	5960 MVP HSA - ME JE 2 28 2022	2	JE	911	02/28/2022	28,160.80		19,224.17
	FROM SAVINGS MVP GOLD & HSA - ME JE 2 28 2022	2	JE	911	02/28/2022		22,556.15	(3,331.98)
		****		**Ending Balance - - - -**		**30,561.10**	**27,586.41**	**(3,331.98)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	3,144.09		3,144.09
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		3,144.09	0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,884.82		2,884.82
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		2,884.82	0.00
		****		**Ending Balance - - - -**		**6,028.91**	**6,028.91**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	7,170.62		7,170.62
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		7,170.62	0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	6,362.67		6,362.67
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		6,362.67	0.00
		****		**Ending Balance - - - -**		**13,533.29**	**13,533.29**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(27,228.83)**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		97.69	(27,326.52)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		97.69	(27,424.21)
	5000335 EMMERSON FSA - JE 2 28 2022	2	JE	912	02/25/2022	123.73		(27,300.48)
	5000334 JOHNSON FSA - ME JE 2 28 2022	2	JE	911	02/28/2022	380.00		(26,920.48)
	5000336 HAYLES FSA - ME JE 2 28 2022	2	JE	911	02/28/2022	111.00		(26,809.48)
	5000337 STRABEL FSA - ME JE 2 28 2022	2	JE	911	02/28/2022	46.19		(26,763.29)
	5000338 EMMERSON FSA - ME JE 2 28 2022	2	JE	911	02/28/2022	133.89		(26,629.40)
	5000339 CONNORS FSA - ME JE 2 28 2022	2	JE	911	02/28/2022	151.56		(26,477.84)
	5000340 KRUPPNER FSA - ME JE 2 28 2022	2	JE	911	02/28/2022	450.00		(26,027.84)
	5000341 HAYLES FSA - ME JE 2 28 2022	2	JE	911	02/28/2022	130.00		(25,897.84)
	5000341 HOKE FSA - ME JE 2 28 2022	2	JE	911	02/28/2022	20.00		(25,877.84)
		****		**Ending Balance - - - -**		**1,546.37**	**195.38**	**(25,877.84)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	9,052.90		9,052.90
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		4,526.42	4,526.48
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		4,526.48	0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	8,553.08		8,553.08
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		4,276.51	4,276.57
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		4,276.57	0.00
		****		**Ending Balance - - - -**		**17,605.98**	**17,605.98**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,117.28		2,117.28
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		1,058.64	1,058.64
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		1,058.64	0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,000.29		2,000.29
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		1,000.10	1,000.19
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		1,000.19	0.00
		****		**Ending Balance - - - -**		**4,117.57**	**4,117.57**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		9.00	(9.00)
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		9.00	(18.00)
	5958 UNITED WAY - ME JE 2 28 2022	2	JE	911	02/28/2022	18.00		0.00
		****		**Ending Balance - - - -**		**18.00**	**18.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022	2,625.99		2,625.99
	PR 3 - PAYROLL # 3 2 3 2022	2	PR	249	02/03/2022		2,625.99	0.00
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022	2,625.99		2,625.99

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**							
	PR 4 - PAYROLL #4 2 17 2022	2	PR	250	02/16/2022		2,625.99	0.00
	STIRK HSA DEPOSIT - ME JE 2 28 2022	2	JE	911	02/28/2022	1,750.00		1,750.00
	STIRK HSA DEPOSIT - ME JE 2 28 2022	2	JE	911	02/28/2022		1,750.00	0.00
		****		**Ending Balance - - - -**		**7,001.98**	**7,001.98**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,364.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,364.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**0.00**
	BRANDONWOODS LLC CLEARING ONLY - ME JE 2 28 2022	2	JE	911	02/28/2022		22,692.00	(22,692.00)
		****		**Ending Balance - - - -**		**0.00**	**22,692.00**	**(22,692.00)**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(0.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,592.24)**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0087	**OWENS ROAD CEMETERY TRUST**							
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.23	(8,592.47)
		********		**Ending Balance - - - -**		**0.00**	**0.23**	**(8,592.47)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(9,275.00)**
	5951 CATLIN LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022	175.00		(9,100.00)
	5952 KELLER LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022	175.00		(8,925.00)
	5953 RICH LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022	175.00		(8,750.00)
	5954 PYE LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022	175.00		(8,575.00)
	5955 DEMARCO LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022	175.00		(8,400.00)
	5961 JENKINS LODGE RELEASE - ME JE 2 28 2022	2	JE	911	02/28/2022	175.00		(8,225.00)
	5964 LANG LODGE RELEAS - ME JE 2 28 2022	2	JE	911	02/28/2022	175.00		(8,050.00)
	BOWLEY LIPINCZYK 2 LODGE DEPOISTS - ME JE 2 28 2022	2	JE	911	02/28/2022		350.00	(8,400.00)
	CARLETTA HORN STEPANEK 3 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022		525.00	(8,925.00)
	HUTCHINGDS LODGE DEPOSIT - ME JE 2 28 2022	2	JE	911	02/28/2022		175.00	(9,100.00)
	LANG TROST 2 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022		350.00	(9,450.00)
	MCKENNA YANTZ SCHWAN 3 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022		525.00	(9,975.00)
	VIOLAL WILLIAMS 2 LODGE RENTALS - ME JE 2 28 2022	2	JE	911	02/28/2022		350.00	(10,325.00)
	ZIPFIL RIVER GUIRREI 2 LODGE DEPOSITS - ME JE 2 28 2022	2	JE	911	02/28/2022		350.00	(10,675.00)
		********		**Ending Balance - - - -**		**1,225.00**	**2,625.00**	**(10,675.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,547.53)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		0.09	(3,547.62)
		********		**Ending Balance - - - -**		**0.00**	**0.09**	**(3,547.62)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**(596.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(596.25)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,967.41)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		2.56	(97,969.97)
		********		**Ending Balance - - - -**		**0.00**	**2.56**	**(97,969.97)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0094	**DONATIONS TO SENIOR CENTER**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,094.38)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		1.52	(58,095.90)
		****		**Ending Balance - - - -**		**0.00**	**1.52**	**(58,095.90)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**465,737.24**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022	12.17		465,749.41
		****		**Ending Balance - - - -**		**12.17**	**0.00**	**465,749.41**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(465,737.24)**
	INTEREST - INTEREST 2 28 2022	2	JE	913	02/28/2022		12.17	(465,749.41)
		****		**Ending Balance - - - -**		**0.00**	**12.17**	**(465,749.41)**
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Date Prepared: 03/11/2022 09:57 AM
Report Date: 03/11/2022
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

GLR0105 1.0

Prepared By: LEISAS

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	DEBT SERVICE FUND							
Type A	Asset							
V.0391	DUE FROM OTHER FUNDS							
			****	Ending Balance - - - -		0.00	0.00	0.00
V.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
V.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
V.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
V.0884	RESERVE FOR DEBT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
V.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
V.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
V.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 2 To: 2 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type R	**Revenue**							
V.2770	**MISCELLANEOUS REVENUES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**3,862,346.75**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,862,346.75**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,792,036.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,792,036.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,310.75)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(70,310.75)**
			Balance Sheet Grand Total:			**6,459,543.14**	**6,459,543.14**	**0.00**
			Revenue /Expense Grand Total:			***732,929.64***	***504,015.59***	***(2,144,968.33)***