

General Ledger Report Parameters

Report ID:

Year:	2020	Include Period 13:	No	
Period:	1	To:	1	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		6,430.62	(6,430.62)
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	41,941.00		35,510.38
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		41,941.00	(6,430.62)
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	6,430.62		0.00
	FROM A/P CHECK PROCESS	1 AP	792 01/16/2020		93,669.52	(93,669.52)
	TO CHECKING EARLY PAYS - EARLY PAYS 1 16 2020	1 JE	669 01/16/2020	93,669.52		0.00
	FROM A/P CHECK PROCESS	1 AP	796 01/22/2020		3,240.10	(3,240.10)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 22 2020	1 JE	671 01/22/2020	3,240.10		0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	45,157.48		45,157.48
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		45,157.48	0.00
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020		60,042.44	(60,042.44)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020	60,042.44		0.00
	EXCELLUS PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		3,294.27	(3,294.27)
	GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020		58.23	(3,352.50)
	HANDBOOK AND FSA FEES - ME JE 01 31 2020	1 JE	673 01/31/2020		430.95	(3,783.45)
	MVP GOLD PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		643.16	(4,426.61)
	MVP GOLD PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		643.16	(5,069.77)
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		8,581.69	(13,651.46)
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		9,428.65	(23,080.11)
	TO CHECKING EXCELLUS - ME JE 01 31 2020	1 JE	673 01/31/2020	3,294.27		(19,785.84)
	TO CHECKING GUARDIAN - ME JE 01 31 2020	1 JE	673 01/31/2020	58.23		(19,727.61)
	TO CHECKING MVP GOLD - ME JE 01 31 2020	1 JE	673 01/31/2020	643.16		(19,084.45)
	TO CHECKING MVP GOLD - ME JE 01 31 2020	1 JE	673 01/31/2020	643.16		(18,441.29)
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020	8,581.69		(9,859.60)
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020	9,428.65		(430.95)
	TO RECORD FSA AND HANDBOOK FEES - ME JE 01 31 2020	1 JE	673 01/31/2020	430.95		0.00
		****	Ending Balance - - - -	273,561.27	273,561.27	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,531,508.05
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		41,941.00	1,489,567.05
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		6,430.62	1,483,136.43
	TO CHECKING EARLY PAYS - EARLY PAYS 1 16 2020	1 JE	669 01/16/2020		93,669.52	1,389,466.91
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	1,022,750.08		2,412,216.99
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 22 2020	1 JE	671 01/22/2020		3,240.10	2,408,976.89
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		45,157.48	2,363,819.41
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020		60,042.44	2,303,776.97
		1 JE	674 01/31/2020	843,457.97		3,147,234.94

TOWN OF SWEDEN

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Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	2020 FIRE DISTRICT LEVY - ME JE 01 31 2020					
	BKPT SCHOOLS ACCRUES ASSESSMENT LITIGATION	1 JE	674 01/31/2020	218.75		3,147,453.69
	- ME JE 01 31 2020					
3878	DETAIL GR POSTING	1 GR	193 01/31/2020	809,784.83		3,957,238.52
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020		17,500.00	3,939,738.52
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	421.52		3,940,160.04
	MON COUNTY ACCRUED INTERPRETERS - ME JE 01 31 2020	1 JE	674 01/31/2020	92.00		3,940,252.04
	MON CTY ACCRUED INTERPRETERS - ME JE 01 31 2020	1 JE	674 01/31/2020	65.00		3,940,317.04
	MON CTY YOUTH GRANT - ME JE 01 31 2020	1 JE	674 01/31/2020	5,591.00		3,945,908.04
	OGDEN ACCRUED DOG CONTROL - ME JE 01 31 2020	1 JE	674 01/31/2020	1,276.00		3,947,184.04
	TO CHECKING EXCELLUS - ME JE 01 31 2020	1 JE	673 01/31/2020		3,294.27	3,943,889.77
	TO CHECKING GUARDIAN - ME JE 01 31 2020	1 JE	673 01/31/2020		58.23	3,943,831.54
	TO CHECKING MVP GOLD - ME JE 01 31 2020	1 JE	673 01/31/2020		643.16	3,943,188.38
	TO CHECKING MVP GOLD - ME JE 01 31 2020	1 JE	673 01/31/2020		643.16	3,942,545.22
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020		8,581.69	3,933,963.53
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020		9,428.65	3,924,534.88
	TO RECORD FSA AND HANDBOOK FEES - ME JE 01 31 2020	1 JE	673 01/31/2020		430.95	3,924,103.93
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020		10,150.00	3,913,953.93
	TOWN JUSTICES DEC 2019 COURT FUNDS - ME JE 01 31 2020	1 JE	674 01/31/2020	6,744.00		3,920,697.93
		****	Ending Balance - - - -	2,690,401.15	301,211.27	3,920,697.93
A.0210	PETTY CASH		Beginning Balance - - - -			710.00
		****	Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			204,239.32
	COMMUNITY CENTER					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	54.70		204,294.02
		****	Ending Balance - - - -	54.70	0.00	204,294.02
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	86.41		86.41
	TO MOVE HD TO GENERAL FUND - ME JE 01 31 2020	1 JE	673 01/31/2020	322,592.83		322,679.24
		****	Ending Balance - - - -	322,679.24	0.00	322,679.24
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - - -			154,054.36

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	41.26		154,095.62

			Ending Balance - - - -	41.26	0.00	154,095.62
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	6.00		22,377.60

			Ending Balance - - - -	6.00	0.00	22,377.60
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	14.58		54,463.37

			Ending Balance - - - -	14.58	0.00	54,463.37
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	50.54		188,723.94

			Ending Balance - - - -	50.54	0.00	188,723.94
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	6.94		25,866.85

			Ending Balance - - - -	6.94	0.00	25,866.85
A.0380	ACCOUNTS RECEIVABLE					
	BKPT SCHOOLS ACCRUED ASSESS LITIGATION - ME JE 01 31 2020	1 JE	674 01/31/2020		218.75	2,181.00
	MON COUNTY ACCRUED INTERPERTERS - ME JE 01 31 2020	1 JE	674 01/31/2020		92.00	2,089.00
	MON CTY ACCRUED INTERPRETERS - ME JE 01 31 2020	1 JE	674 01/31/2020		65.00	2,024.00
	OGDEN ACCRUED DOG CONTROL - ME JE 01 31 2020	1 JE	674 01/31/2020		1,276.00	748.00

			Ending Balance - - - -	0.00	1,651.75	748.00
A.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2668 01/15/2020	1,649,834.00		1,649,834.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2671 01/15/2020	33,000.00		1,682,834.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2672 01/15/2020	40,000.00		1,722,834.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2677 01/15/2020	2,000.00		1,724,834.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2693 01/15/2020	600.00		1,725,434.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2714 01/15/2020	245,000.00		1,970,434.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2715 01/15/2020	2,000.00		1,972,434.00

TOWN OF SWEDEN

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Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0510	ESTIMATED REVENUE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2716	01/15/2020	3,200.00		1,975,634.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2717	01/15/2020	5,000.00		1,980,634.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2718	01/15/2020	20,000.00		2,000,634.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2719	01/15/2020	12,900.00		2,013,534.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2720	01/15/2020	27,000.00		2,040,534.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2721	01/15/2020	12,000.00		2,052,534.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2722	01/15/2020	25,000.00		2,077,534.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2723	01/15/2020	1,500.00		2,079,034.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2724	01/15/2020	20,000.00		2,099,034.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2725	01/15/2020	144,346.00		2,243,380.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2726	01/15/2020	18,000.00		2,261,380.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2727	01/15/2020	2,100.00		2,263,480.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2728	01/15/2020	10.00		2,263,490.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2729	01/15/2020	450.00		2,263,940.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2730	01/15/2020	9,000.00		2,272,940.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2731	01/15/2020	30,000.00		2,302,940.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2732	01/15/2020	50.00		2,302,990.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2733	01/15/2020	1,000.00		2,303,990.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2734	01/15/2020	78,000.00		2,381,990.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2735	01/15/2020	140,000.00		2,521,990.00

				Ending Balance - - - -	2,521,990.00	0.00	2,521,990.00
A.0522	EXPENDITURES						
				Beginning Balance - - - -			0.00
	POSTED FROM CHILD A.5182.400, A.1910.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789	01/03/2020	6,430.62		6,430.62
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, 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 -- PR1 - PAYROLL #1 01 09 2020	1 PR	195	01/09/2020	28,433.77		34,864.39
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.1620.400, A.1910.400, A.1620.400, A.5132.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791	01/16/2020	93,669.52		128,533.91
	POSTED FROM CHILD A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.5132.400, A.5132.400, A.1110.400, A.1622.400 -- PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	795	01/22/2020	3,240.10		131,774.01
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100,	1 PR	196	01/23/2020	45,157.48		176,931.49

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.3510.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 2 - PAYROLL #2 01 23 2020					
	POSTED FROM CHILD A.1410.400, A.1010.400, A.7620.401, A.1622.400, A.7110.400, A.7110.400, A.1410.400, A.1355.400, A.1110.400, A.1660.400, A.7310.400, A.1110.400, A.7310.400, A.7310.400, A.1355.400, A.1355.400, A.1110.400, A.1110.400, A.1330.400, A.1410.400, A.1610.400, A.1410.400, A.1310.400, A.1355.400, A.7310.400, A.7310.400, A.1620.401, A.1622.401, A.7310.400, A.1220.400, A.7310.400, A.1620.401, A.7310.400, A.1110.400, A.1610.400, A.1670.400, A.1310.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.1610.400, A.9040.800, A.1670.400, A.7020.400, A.7310.400, A.1622.401, A.1620.401, A.1410.400, A.7620.400, A.1622.400, A.7620.401, A.7110.400, A.1110.400, A.1310.400, A.1660.400, A.1670.400, A.1355.400, A.1662.400, A.8810.400, A.1620.400, A.1620.401, A.1440.400, A.1410.400, A.1610.400, A.7020.400, A.5132.400, A.5010.400, A.5010.400, A.5010.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.7140.400, A.1920.400, A.1610.400, A.1950.400, A.1680.400, A.1680.400, A.1620.400, A.7310.400, A.1610.400, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.5132.400, A.1680.400, A.1330.400, A.1410.400, A.1110.400, A.1620.400, A.1010.400, A.1622.400, A.1310.400 -- ECODE 360 ANNUAL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	54,832.99		231,764.48
	POSTED FROM CHILD A.9055.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.1220.400, A.1010.400 -- GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020	50,730.11		282,494.59
		****	Ending Balance ----	282,494.59	0.00	282,494.59
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2668 01/15/2020		1,649,834.00	(1,649,834.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2669 01/15/2020	36,274.00		(1,613,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2670 01/15/2020	3,500.00		(1,610,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2671 01/15/2020		33,000.00	(1,643,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2672 01/15/2020		40,000.00	(1,683,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2673 01/15/2020	108,500.00		(1,574,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2674 01/15/2020	15,800.00		(1,558,760.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2675 01/15/2020	25,918.00		(1,532,842.00)

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Fund A	GENERAL FUND						
Type A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2676	01/15/2020	25,650.00		(1,507,192.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2677	01/15/2020		2,000.00	(1,509,192.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2678	01/15/2020	87,100.00		(1,422,092.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2679	01/15/2020	1,000.00		(1,421,092.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2680	01/15/2020	7,000.00		(1,414,092.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2681	01/15/2020	13,000.00		(1,401,092.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2682	01/15/2020	42,600.00		(1,358,492.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2683	01/15/2020	1,400.00		(1,357,092.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2684	01/15/2020	88,100.00		(1,268,992.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2685	01/15/2020	13,100.00		(1,255,892.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2686	01/15/2020	69,000.00		(1,186,892.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2687	01/15/2020	1,800.00		(1,185,092.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2688	01/15/2020	13,500.00		(1,171,592.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2689	01/15/2020	36,037.00		(1,135,555.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2690	01/15/2020	20,000.00		(1,115,555.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2691	01/15/2020	25,000.00		(1,090,555.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2692	01/15/2020	20,000.00		(1,070,555.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2693	01/15/2020		600.00	(1,071,155.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2694	01/15/2020	7,000.00		(1,064,155.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2695	01/15/2020	3,000.00		(1,061,155.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2696	01/15/2020	60,208.00		(1,000,947.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2697	01/15/2020	27,350.00		(973,597.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2698	01/15/2020	14,500.00		(959,097.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2699	01/15/2020	5,100.00		(953,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2700	01/15/2020	8,500.00		(945,497.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2701	01/15/2020	56,000.00		(889,497.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2702	01/15/2020	49,100.00		(840,397.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2703	01/15/2020	26,600.00		(813,797.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2704	01/15/2020	1,600.00		(812,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2705	01/15/2020	2,500.00		(809,697.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2706	01/15/2020	24,000.00		(785,697.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2707	01/15/2020	6,000.00		(779,697.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2708	01/15/2020	40,500.00		(739,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2709	01/15/2020	125,000.00		(614,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2710	01/15/2020	1,300.00		(612,897.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2711	01/15/2020	10,000.00		(602,897.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2712	01/15/2020	2,900.00		(599,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2713	01/15/2020	55,000.00		(544,997.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2714	01/15/2020		245,000.00	(789,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2715	01/15/2020		2,000.00	(791,997.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2716	01/15/2020		3,200.00	(795,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2717	01/15/2020		5,000.00	(800,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2718	01/15/2020		20,000.00	(820,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2719	01/15/2020		12,900.00	(833,097.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2720	01/15/2020		27,000.00	(860,097.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2721	01/15/2020		12,000.00	(872,097.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2722	01/15/2020		25,000.00	(897,097.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2723	01/15/2020		1,500.00	(898,597.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2724	01/15/2020		20,000.00	(918,597.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2725	01/15/2020		144,346.00	(1,062,943.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2726	01/15/2020		18,000.00	(1,080,943.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2727	01/15/2020		2,100.00	(1,083,043.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2728	01/15/2020		10.00	(1,083,053.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2729	01/15/2020		450.00	(1,083,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2730	01/15/2020		9,000.00	(1,092,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2731	01/15/2020		30,000.00	(1,122,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2732	01/15/2020		50.00	(1,122,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2733	01/15/2020		1,000.00	(1,123,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2734	01/15/2020		78,000.00	(1,201,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2735	01/15/2020		140,000.00	(1,341,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2736	01/15/2020	35,450.00		(1,306,103.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2737	01/15/2020	15,000.00		(1,291,103.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2738	01/15/2020	8,200.00		(1,282,903.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2739	01/15/2020	121,500.00		(1,161,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2740	01/15/2020	2,000.00		(1,159,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2741	01/15/2020	5,000.00		(1,154,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2742	01/15/2020	45,000.00		(1,109,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2743	01/15/2020	26,500.00		(1,082,903.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2744	01/15/2020	249,000.00		(833,903.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2745	01/15/2020	2,500.00		(831,403.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2746	01/15/2020	26,900.00		(804,503.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2747	01/15/2020	65,828.00		(738,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2748	01/15/2020	37,000.00		(701,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2749	01/15/2020	77,500.00		(624,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2750	01/15/2020	6,000.00		(618,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2751	01/15/2020	8,000.00		(610,175.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2752 01/15/2020	26,000.00		(584,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2753 01/15/2020	6,000.00		(578,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2754 01/15/2020	3,000.00		(575,175.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2755 01/15/2020	60,800.00		(514,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2756 01/15/2020	68,000.00		(446,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2757 01/15/2020	3,000.00		(443,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2758 01/15/2020	19,000.00		(424,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2759 01/15/2020	13,000.00		(411,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2760 01/15/2020	6,000.00		(405,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2761 01/15/2020	54,000.00		(351,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2762 01/15/2020	12,000.00		(339,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2763 01/15/2020	25,500.00		(313,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2764 01/15/2020	130,500.00		(183,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2765 01/15/2020	74,000.00		(109,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2766 01/15/2020	17,500.00		(91,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2767 01/15/2020	20,000.00		(71,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2768 01/15/2020	8,000.00		(63,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2769 01/15/2020	650.00		(63,225.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2770 01/15/2020	185,000.00		121,775.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2771 01/15/2020	35,000.00		156,775.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2772 01/15/2020	75,000.00		231,775.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2773 01/15/2020	22,400.00		254,175.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2774 01/15/2020	3,825.00		258,000.00

			Ending Balance - - - -	2,779,990.00	2,521,990.00	258,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(13,982.68)
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		6,430.62	(20,413.30)
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	6,430.62		(13,982.68)
	PR 1 ENCUMBERED - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	13,507.23		(475.45)
	BATCH VOUCHER POSTING	1 AP	791 01/16/2020		93,669.52	(94,144.97)
	FROM A/P CHECK PROCESS	1 AP	792 01/16/2020	93,669.52		(475.45)
	BATCH VOUCHER POSTING	1 AP	795 01/22/2020		3,240.10	(3,715.55)
	FROM A/P CHECK PROCESS	1 AP	796 01/22/2020	3,240.10		(475.45)
	BATCH VOUCHER POSTING	1 AP	797 01/28/2020		60,042.44	(60,517.89)
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020	60,042.44		(475.45)
200083	MAGEE CORP. - GENERATOR MAINTENANCE SR CTR	1 AP	797 01/28/2020	130.00		(345.45)
	- BATCH VOUCHER POSTING					
200095	MRB GROUP INC - HIGHWAY GARAGE WATER	1 AP	797 01/28/2020	275.00		(70.45)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
	ENCUMBERED - BATCH VOUCHER POSTING					
200132	VP SUPPLY CORPORATION - IGNITOR ASSEMBLY	1 AP	797 01/28/2020	70.45		0.00
	ENCUMBERED - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	177,365.36	163,382.68	0.00
			Beginning Balance - - - -			0.00
A.0690	OVERPAYMENTS					
200112	OFFICE OF THE STATE COMPTROLLER - SHARE OF DEC 2019 COURT FUNDS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	4,444.00		4,444.00
	2020 FIRE DISTRICT LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		843,457.97	(839,013.97)
	TOWN JUSTICES DEC COURT FUNDS - ME JE 01 31 2020	1 JE	674 01/31/2020		6,744.00	(845,757.97)
		****	Ending Balance - - - -	4,444.00	850,201.97	(845,757.97)
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE					
			Beginning Balance - - - -			(156,573.25)
		****	Ending Balance - - - -	0.00	0.00	(156,573.25)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION					
	TO MOVE HD TO GENERAL FUND - ME JE 01 31 2020	1 JE	673 01/31/2020		322,592.83	(322,592.83)
		****	Ending Balance - - - -	0.00	322,592.83	(322,592.83)
A.0878	CAPITAL RESERVE VEHICLES HV					
			Beginning Balance - - - -			(54,022.10)
		****	Ending Balance - - - -	0.00	0.00	(54,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB					
			Beginning Balance - - - -			(217,648.15)
		****	Ending Balance - - - -	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
			Beginning Balance - - - -			(35,099.44)
		****	Ending Balance - - - -	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG					
			Beginning Balance - - - -			(555,623.48)
		****	Ending Balance - - - -	0.00	0.00	(555,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					
			Beginning Balance - - - -			(25,343.86)
		****	Ending Balance - - - -	0.00	0.00	(25,343.86)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type F	Fund Balance						
A.0909	FUND BALANCE, UNRESERVED						Beginning Balance - - - -
							(1,125,972.22)

					0.00	0.00	Ending Balance - - - -
A.0960	APPROPRIATIONS						Beginning Balance - - - -
							0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2669	01/15/2020		36,274.00	(36,274.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2670	01/15/2020		3,500.00	(39,774.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2673	01/15/2020		108,500.00	(148,274.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2674	01/15/2020		15,800.00	(164,074.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2675	01/15/2020		25,918.00	(189,992.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2676	01/15/2020		25,650.00	(215,642.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2678	01/15/2020		87,100.00	(302,742.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2679	01/15/2020		1,000.00	(303,742.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2680	01/15/2020		7,000.00	(310,742.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2681	01/15/2020		13,000.00	(323,742.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2682	01/15/2020		42,600.00	(366,342.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2683	01/15/2020		1,400.00	(367,742.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2684	01/15/2020		88,100.00	(455,842.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2685	01/15/2020		13,100.00	(468,942.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2686	01/15/2020		69,000.00	(537,942.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2687	01/15/2020		1,800.00	(539,742.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2688	01/15/2020		13,500.00	(553,242.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2689	01/15/2020		36,037.00	(589,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2690	01/15/2020		20,000.00	(609,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2691	01/15/2020		25,000.00	(634,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2692	01/15/2020		20,000.00	(654,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2694	01/15/2020		7,000.00	(661,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2695	01/15/2020		3,000.00	(664,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2696	01/15/2020		60,208.00	(724,487.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2697	01/15/2020		27,350.00	(751,837.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2698	01/15/2020		14,500.00	(766,337.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2699	01/15/2020		5,100.00	(771,437.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2700	01/15/2020		8,500.00	(779,937.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2701	01/15/2020		56,000.00	(835,937.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2702	01/15/2020		49,100.00	(885,037.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2703	01/15/2020		26,600.00	(911,637.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2704	01/15/2020		1,600.00	(913,237.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2705	01/15/2020		2,500.00	(915,737.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2706	01/15/2020		24,000.00	(939,737.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2707 01/15/2020		6,000.00	(945,737.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2708 01/15/2020		40,500.00	(986,237.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2709 01/15/2020		125,000.00	(1,111,237.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2710 01/15/2020		1,300.00	(1,112,537.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2711 01/15/2020		10,000.00	(1,122,537.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2712 01/15/2020		2,900.00	(1,125,437.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2713 01/15/2020		55,000.00	(1,180,437.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2736 01/15/2020		35,450.00	(1,215,887.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2737 01/15/2020		15,000.00	(1,230,887.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2738 01/15/2020		8,200.00	(1,239,087.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2739 01/15/2020		121,500.00	(1,360,587.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2740 01/15/2020		2,000.00	(1,362,587.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2741 01/15/2020		5,000.00	(1,367,587.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2742 01/15/2020		45,000.00	(1,412,587.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2743 01/15/2020		26,500.00	(1,439,087.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2744 01/15/2020		249,000.00	(1,688,087.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2745 01/15/2020		2,500.00	(1,690,587.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2746 01/15/2020		26,900.00	(1,717,487.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2747 01/15/2020		65,828.00	(1,783,315.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2748 01/15/2020		37,000.00	(1,820,315.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2749 01/15/2020		77,500.00	(1,897,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2750 01/15/2020		6,000.00	(1,903,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2751 01/15/2020		8,000.00	(1,911,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2752 01/15/2020		26,000.00	(1,937,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2753 01/15/2020		6,000.00	(1,943,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2754 01/15/2020		3,000.00	(1,946,815.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2755 01/15/2020		60,800.00	(2,007,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2756 01/15/2020		68,000.00	(2,075,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2757 01/15/2020		3,000.00	(2,078,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2758 01/15/2020		19,000.00	(2,097,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2759 01/15/2020		13,000.00	(2,110,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2760 01/15/2020		6,000.00	(2,116,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2761 01/15/2020		54,000.00	(2,170,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2762 01/15/2020		12,000.00	(2,182,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2763 01/15/2020		25,500.00	(2,208,115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2764 01/15/2020		130,500.00	(2,338,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2765 01/15/2020		74,000.00	(2,412,615.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2766 01/15/2020		17,500.00	(2,430,115.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2767 01/15/2020		20,000.00	(2,450,115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2768 01/15/2020		8,000.00	(2,458,115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2769 01/15/2020		650.00	(2,458,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2770 01/15/2020		185,000.00	(2,643,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2771 01/15/2020		35,000.00	(2,678,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2772 01/15/2020		75,000.00	(2,753,765.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2773 01/15/2020		22,400.00	(2,776,165.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2774 01/15/2020		3,825.00	(2,779,990.00)
		****		0.00	2,779,990.00	(2,779,990.00)
			Ending Balance - - - -			(2,779,990.00)
			Beginning Balance - - - -			0.00
A.0980	REVENUES					
	POSTED FROM CHILD A.2192.000, A.2026.000, A.2001.000, A.2001.000, A.1001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2025.000, A.2001.000, A.2001.000, A.1001.000, A.2192.000, A.2027.000, A.2025.000, A.2001.000, A.2410.000, A.2770.000, A.2001.000, A.2401.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000 -- A2192 - 21245 - DETAIL GR POSTING	1 GR	192 01/17/2020		1,022,750.08	(1,022,750.08)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000 -- REFUND HEALTH FOOD FUN FITNESS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	290.00		(1,022,460.08)
	POSTED FROM CHILD A.2001.000, A.3089.000, A.2001.000, A.2001.000, A.2701.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.1001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2390.000, A.2001.000, A.2025.000, A.2001.000 -- A2001 - 21278 - DETAIL GR POSTING	1 GR	193 01/31/2020		809,784.83	(1,832,244.91)
	POSTED FROM CHILD A.2350.000 -- MON CTY YOUTH GRANT - ME JE 01 31 2020	1 JE	674 01/31/2020		5,591.00	(1,837,835.91)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		681.95	(1,838,517.86)
		****		290.00	1,838,807.86	(1,838,517.86)
			Ending Balance - - - -			(1,838,517.86)
			Beginning Balance - - - -			0.00
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
3858	A1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		4,557.82	(4,557.82)
3858	A1001 - 21274 - DETAIL GR POSTING	1 GR	192 01/17/2020		1,000,000.00	(1,004,557.82)
3878	A1001 - 21290 - DETAIL GR POSTING	1 GR	193 01/31/2020		645,276.18	(1,649,834.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	1,649,834.00	(1,649,834.00)
			Beginning Balance - - - -			0.00
A.1255	CLERK FEES					
3858	A1255 - 21252 - DETAIL GR POSTING	1 GR	192 01/17/2020		182.78	(182.78)
		****	Ending Balance - - - -	0.00	182.78	(182.78)
			Beginning Balance - - - -			0.00
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
3858	A1550 - 21252 - DETAIL GR POSTING	1 GR	192 01/17/2020		200.00	(200.00)
		****	Ending Balance - - - -	0.00	200.00	(200.00)
			Beginning Balance - - - -			0.00
A.2001	PARK AND RECREATION CHARGES					
3858	A2001 - 21247 - DETAIL GR POSTING	1 GR	192 01/17/2020		429.00	(429.00)
3858	A2001 - 21249 - DETAIL GR POSTING	1 GR	192 01/17/2020		640.00	(1,069.00)
3858	A2001 - 21257 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,074.00	(3,143.00)
3858	A2001 - 21263 - DETAIL GR POSTING	1 GR	192 01/17/2020		389.00	(3,532.00)
3858	A2001 - 21264 - DETAIL GR POSTING	1 GR	192 01/17/2020		1,466.00	(4,998.00)
3858	A2001 - 21268 - DETAIL GR POSTING	1 GR	192 01/17/2020		816.00	(5,814.00)
3858	A2001 - 21270 - DETAIL GR POSTING	1 GR	192 01/17/2020		672.50	(6,486.50)
3858	A2001 - 21272 - DETAIL GR POSTING	1 GR	192 01/17/2020		776.45	(7,262.95)
3858	A2001 - 21275 - DETAIL GR POSTING	1 GR	192 01/17/2020		185.50	(7,448.45)
3858	A2001 - 21276 - DETAIL GR POSTING	1 GR	192 01/17/2020		945.00	(8,393.45)
200057	BLANK - REFUND HEALTH FOOD FUN FITNESS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	10.00		(8,383.45)
200065	COON - REFUND JUDO - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	105.00		(8,278.45)
3878	A2001 - 21278 - DETAIL GR POSTING	1 GR	193 01/31/2020		117.00	(8,395.45)
3878	A2001 - 21279 - DETAIL GR POSTING	1 GR	193 01/31/2020		980.00	(9,375.45)
3878	A2001 - 21281 - DETAIL GR POSTING	1 GR	193 01/31/2020		824.50	(10,199.95)
3878	A2001 - 21282 - DETAIL GR POSTING	1 GR	193 01/31/2020		1,742.00	(11,941.95)
3878	A2001 - 21285 - DETAIL GR POSTING	1 GR	193 01/31/2020		986.00	(12,927.95)
3878	A2001 - 21289 - DETAIL GR POSTING	1 GR	193 01/31/2020		192.50	(13,120.45)
3878	A2001 - 21291 - DETAIL GR POSTING	1 GR	193 01/31/2020		460.00	(13,580.45)
3878	A2001 - 21292 - DETAIL GR POSTING	1 GR	193 01/31/2020		6,314.73	(19,895.18)
3878	A2001 - 21297 - DETAIL GR POSTING	1 GR	193 01/31/2020		809.00	(20,704.18)
3878	A2001 - 21298 - DETAIL GR POSTING	1 GR	193 01/31/2020		708.00	(21,412.18)
3878	A2001 - 21299 - DETAIL GR POSTING	1 GR	193 01/31/2020		96.00	(21,508.18)
3878	A2001 - 21303 - DETAIL GR POSTING	1 GR	193 01/31/2020		249.00	(21,757.18)
3878	A2001 - 21305 - DETAIL GR POSTING	1 GR	193 01/31/2020		313.00	(22,070.18)
		****	Ending Balance - - - -	115.00	22,185.18	(22,070.18)
			Beginning Balance - - - -			0.00
A.2025	COMMUNITY CENTER FACILITY USE					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2025	COMMUNITY CENTER FACILITY USE					
3858	A2025 - 21257 - DETAIL GR POSTING	1 GR	192 01/17/2020		120.00	(120.00)
3858	A2025 - 21264 - DETAIL GR POSTING	1 GR	192 01/17/2020		950.00	(1,070.00)
3878	A2025 - 21298 - DETAIL GR POSTING	1 GR	193 01/31/2020		330.00	(1,400.00)
3878	A2025 - 21303 - DETAIL GR POSTING	1 GR	193 01/31/2020		105.00	(1,505.00)
3878	A2025 - 21305 - DETAIL GR POSTING	1 GR	193 01/31/2020		930.00	(2,435.00)

			Ending Balance - - - -	0.00	2,435.00	(2,435.00)
A.2026	SENIOR CENTER FACILITY USE FEE					
			Beginning Balance - - - -			0.00
3858	A2026 - 21246 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,200.00	(2,200.00)

			Ending Balance - - - -	0.00	2,200.00	(2,200.00)
A.2027	PARK FACILITY USE					
			Beginning Balance - - - -			0.00
3858	A2027 - 21249 - DETAIL GR POSTING	1 GR	192 01/17/2020		600.00	(600.00)
3858	A2027 - 21257 - DETAIL GR POSTING	1 GR	192 01/17/2020		200.00	(800.00)
3858	A2027 - 21264 - DETAIL GR POSTING	1 GR	192 01/17/2020		450.00	(1,250.00)
3858	A2027 - 21272 - DETAIL GR POSTING	1 GR	192 01/17/2020		600.00	(1,850.00)
200061	CHRISTIANSSEN - CANCELLATION LODGE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	175.00		(1,675.00)
3878	A2027 - 21285 - DETAIL GR POSTING	1 GR	193 01/31/2020		400.00	(2,075.00)
3878	A2027 - 21289 - DETAIL GR POSTING	1 GR	193 01/31/2020		200.00	(2,275.00)
3878	A2027 - 21297 - DETAIL GR POSTING	1 GR	193 01/31/2020		200.00	(2,475.00)
3878	A2027 - 21303 - DETAIL GR POSTING	1 GR	193 01/31/2020		150.00	(2,625.00)
3878	A2027 - 21303 - DETAIL GR POSTING	1 GR	193 01/31/2020		450.00	(3,075.00)

			Ending Balance - - - -	175.00	3,250.00	(3,075.00)
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			0.00
3858	A2192 - 21245 - DETAIL GR POSTING	1 GR	192 01/17/2020		125.00	(125.00)
3858	A2192 - 21260 - DETAIL GR POSTING	1 GR	192 01/17/2020		500.00	(625.00)
3878	A2192 - 21286 - DETAIL GR POSTING	1 GR	193 01/31/2020		500.00	(1,125.00)
3878	A2192 - 21295 - DETAIL GR POSTING	1 GR	193 01/31/2020		125.00	(1,250.00)

			Ending Balance - - - -	0.00	1,250.00	(1,250.00)
A.2350	YOUTH SERVICES (COUNTY)					
			Beginning Balance - - - -			0.00
	MON CTY YOUTH GRANT - ME JE 01 31 2020	1 JE	674 01/31/2020		5,591.00	(5,591.00)

			Ending Balance - - - -	0.00	5,591.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY					
			Beginning Balance - - - -			0.00
3878	A2390 - 21304 - DETAIL GR POSTING	1 GR	193 01/31/2020		144,346.00	(144,346.00)

			Ending Balance - - - -	0.00	144,346.00	(144,346.00)
A.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2401	INTEREST AND EARNINGS					
3858	A2401 - 21248 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,727.94	(2,727.94)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		6.00	(2,733.94)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		6.94	(2,740.88)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		14.58	(2,755.46)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		41.26	(2,796.72)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		50.54	(2,847.26)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		54.70	(2,901.96)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		86.41	(2,988.37)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		421.52	(3,409.89)
		****		0.00	3,409.89	(3,409.89)
			Ending Balance ----			
A.2410	RENTAL OF REAL PROPERTY					
3858	A2410 - 21253 - DETAIL GR POSTING	1 GR	192 01/17/2020		150.00	(150.00)
		****		0.00	150.00	(150.00)
			Ending Balance ----			
A.2540	BINGO LICENSES					
3858	A2540 - 21252 - DETAIL GR POSTING	1 GR	192 01/17/2020		12.44	(12.44)
		****		0.00	12.44	(12.44)
			Ending Balance ----			
A.2544	DOG LICENSES					
3858	A2544 - 21252 - DETAIL GR POSTING	1 GR	192 01/17/2020		772.50	(772.50)
		****		0.00	772.50	(772.50)
			Ending Balance ----			
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
3878	A2701 - 21283 - DETAIL GR POSTING	1 GR	193 01/31/2020		51.00	(51.00)
		****		0.00	51.00	(51.00)
			Ending Balance ----			
A.2770	MISCELLANEOUS REVENUES					
3858	A2770 - 21252 - DETAIL GR POSTING	1 GR	192 01/17/2020		8.15	(8.15)
		****		0.00	8.15	(8.15)
			Ending Balance ----			
A.3089	OTHER STATE AID					
3878	A3089 - 21306 - DETAIL GR POSTING	1 GR	193 01/31/2020		2,929.92	(2,929.92)
		****		0.00	2,929.92	(2,929.92)
			Ending Balance ----			
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE					
	PR1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,395.30		1,395.30
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,395.30		2,790.60
		****		2,790.60	0.00	2,790.60
			Ending Balance ----			
A.1010.400	TOWN BOARD.CONTRACTUAL					
			Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1010.400	TOWN BOARD.CONTRACTUAL					
200075	GREATER BROCKPORT CHAMBER OF - ANNUAL MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	65.00		65.00
200068	DICKINSON - COPIES COMP PLAN UPDATE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	480.78		545.78
	HANDBOOK FEE - ME JE 01 31 2020	1 JE	673 01/31/2020	28.00		573.78
		****	Ending Balance - - - -	573.78	0.00	573.78
A.1110.100	JUSTICES.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	4,241.16		4,241.16
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	4,191.58		8,432.74
		****	Ending Balance - - - -	8,432.74	0.00	8,432.74
A.1110.400	JUSTICES.CONTRACTUAL					
	Beginning Balance - - - -					0.00
200009	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	79.97		79.97
200091	MONROE COUNTY MAGISTRATES ASSOC - CONNORS PERRY DUES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	200.00		279.97
200066	COUNSEL PRESS LLC - DAILY RECORD SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	399.00		678.97
200085	MATTHEW BENDER & CO, INC - GILBERTS CRIMINAL 2020 - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	339.70		1,018.67
200090	MONROE CNTY COURT CLERK'S ASSOC. - MEMBERSHIPS RAST CAPORALE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	100.00		1,118.67
200081	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	189.99		1,308.66
200144	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1.98		1,310.64
200110	SIGN LANGUAGE CONNECTION, INC. - SIGN LANGUAGE INTERPRETER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	92.00		1,402.64
		****	Ending Balance - - - -	1,402.64	0.00	1,402.64
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	996.85		996.85
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	996.85		1,993.70
		****	Ending Balance - - - -	1,993.70	0.00	1,993.70
A.1220.400	SUPERVISOR.CONTRACTUAL					
	Beginning Balance - - - -					0.00
200106	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 1 & 2 - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,754.83		1,754.83
	FSA FEES - ME JE 01 31 2020	1 JE	673 01/31/2020	402.95		2,157.78
		****	Ending Balance - - - -	2,157.78	0.00	2,157.78
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,849.38		2,849.38
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	3,359.67		6,209.05
		****	Ending Balance - - - -	6,209.05	0.00	6,209.05
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
	Beginning Balance - - - -					0.00
200070	DONEGAN INC - FINANCE SERVICES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	256.50		256.50
200117	STRABEL - MILEAGE CDBG MEETING - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	18.52		275.02
200144	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	209.99		485.01
200099	NYS GFOA - STRABEL DUES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	180.00		665.01
		****	Ending Balance - - - -	665.01	0.00	665.01
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	Beginning Balance - - - -					0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,190.07		1,190.07
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,606.17		2,796.24
		****	Ending Balance - - - -	2,796.24	0.00	2,796.24
A.1330.400	TAX COLLECTION.CONTRACTUAL					
	Beginning Balance - - - -					0.00
200093	MCTCTRCA - BAHR SEEVER DUES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	50.00		50.00
200063	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER TAX RECEIVER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,979.45		2,029.45
		****	Ending Balance - - - -	2,029.45	0.00	2,029.45
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	Beginning Balance - - - -					0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,783.76		2,783.76
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	3,407.93		6,191.69
		****	Ending Balance - - - -	6,191.69	0.00	6,191.69
A.1355.400	ASSESSMENT.CONTRACTUAL					
	Beginning Balance - - - -					0.00
200088	MONROE COUNTY ASSESSORS' ASSN - 2020 MEETING PREPAYMENT BAKER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	66.00		66.00
200100	NYS ASSESSORS' ASSOCIATION - BAKER DUES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	175.00		241.00
200089	MONROE COUNTY ASSESSORS' ASSN - BAKER EMMERSON MEMBERSHIPS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	70.00		311.00
200081	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	18.99		329.99

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1355.400	ASSESSMENT.CONTRACTUAL					
200144	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	8.99		338.98
		****	Ending Balance - - - -	338.98	0.00	338.98
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,140.52		2,140.52
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,650.81		4,791.33
		****	Ending Balance - - - -	4,791.33	0.00	4,791.33
A.1410.400	CLERK.CONTRACTUAL					
			Beginning Balance - - - -			0.00
200064	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - CLERK COMPUTER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,253.85		1,253.85
200074	GENERAL CODE LLC - ECODE 360 ANNUAL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,195.00		2,448.85
200157	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	433.57		2,882.42
200134	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	452.21		3,334.63
200080	IIMC REGION 1 - SWEETING CONFERENCE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	175.00		3,509.63
200093	MCTCTRCA - SWEETING DUES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	50.00		3,559.63
200098	NYALGRO - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	50.00		3,609.63
		****	Ending Balance - - - -	3,609.63	0.00	3,609.63
A.1420.100	ATTORNEY.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,386.04		1,386.04
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,386.04		2,772.08
		****	Ending Balance - - - -	2,772.08	0.00	2,772.08
A.1440.400	ENGINEER.CONTRACTUAL					
			Beginning Balance - - - -			0.00
200155	STRABEL - SAMPLING OF TILES, CEILING, DELIVERY TO LAB - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	72.00		72.00
		****	Ending Balance - - - -	72.00	0.00	72.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
			Beginning Balance - - - -			0.00
200052	ATTICA AUTO SUPPLY, INC. - BATTERY, OIL BLDGS GRD TRUCK - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	579.64		579.64
200158	VERIZON WIRELESS - CELL PHONE & HOT SPOT BLDGS GRDS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	227.92		807.56
200124	UNICELL BODY COMPANY - CUTTING EDGE PLOW - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	207.00		1,014.56
200060	CHASE CARD SERVICES - SHOP SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	5.77		1,020.33

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
200111	SPURR-CHEVROLET, INC. - TAIL LIGHT, FILTERS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	221.34		1,241.67
200097	NICHOLS SERVICE - TRUCK INSPECTIONS, REPAIR - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	290.99		1,532.66
		****	Ending Balance - - - -	1,532.66	0.00	1,532.66
			Beginning Balance - - - -			0.00
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
200060	CHASE CARD SERVICES - POWER TOOL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	39.99		39.99
		****	Ending Balance - - - -	39.99	0.00	39.99
			Beginning Balance - - - -			0.00
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	762.59		762.59
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,649.11		3,411.70
		****	Ending Balance - - - -	3,411.70	0.00	3,411.70
			Beginning Balance - - - -			0.00
A.1620.400	BUILDINGS.CONTRACTUAL					
200003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	347.03		347.03
200004	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	651.22		998.25
200005	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	99.98		1,098.23
200009	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	281.80		1,380.03
200118	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	136.80		1,516.83
200067	DEMOCRAT & CHRONICLE - SUBSCRIPTION - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	293.03		1,809.86
200149	LOZIER ENVIRONMENTAL CONSULTING, INC. - TESTING TILE & CELING FOR ASBESTOS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	50.00		1,859.86
200058	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	52.78		1,912.64
		****	Ending Balance - - - -	1,912.64	0.00	1,912.64
			Beginning Balance - - - -			0.00
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
200153	PARAMOUNT PAINTERS OF ROCHESTER - PAINT TH KITCHEN, RESTROOM CEILINGS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	639.00		639.00
200104	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	72.95		711.95
200060	CHASE CARD SERVICES - RESTROOM REPAIR - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	21.95		733.90
200108	SHERWIN WILLIAMS CO. - TOWN HALL PAINT - BATCH	1 AP	797 01/28/2020	123.94		857.84

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.1620.401	TOWN HALL.BLDG MAINTENANCE						
	VOUCHER POSTING						
200131	VP SUPPLY CORPORATION - VALVE TOWN HALL SINK - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	12.74		870.58	
		****	Ending Balance - - - -	870.58	0.00	870.58	
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE						
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	96.88		96.88	
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	197.64		294.52	
		****	Ending Balance - - - -	294.52	0.00	294.52	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE						
	CHASE CARD SERVICES - REPAIRS SEN CTR - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	23.56		23.56	
		****	Ending Balance - - - -	23.56	0.00	23.56	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE						
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	402.76		402.76	
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,032.10		2,434.86	
		****	Ending Balance - - - -	2,434.86	0.00	2,434.86	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL						
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	1,229.03		1,229.03	
200012	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	2,292.97		3,522.00	
200009	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	260.12		3,782.12	
200077	HOJACK PARK LLC - INSPECTION OF GYM AND EQUIPMENT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	2,300.00		6,082.12	
200118	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	303.81		6,385.93	
200136	WISNOWSKI - REIMBURSE OFFICE BLINDS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	41.40		6,427.33	
200069	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,447.87		7,875.20	
		****	Ending Balance - - - -	7,875.20	0.00	7,875.20	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE						
	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	23.97		23.97	
200130	VINTA PAINTING INC. - PAINTING COMMUNITY CENTER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	4,850.00		4,873.97	
200104	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	91.17		4,965.14	

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Fund A	GENERAL FUND					
Type E	Expense					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
		****	Ending Balance ----	4,965.14	0.00	4,965.14
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance ----			0.00
200082	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	64.75		64.75
200144	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	112.43		177.18
		****	Ending Balance ----	177.18	0.00	177.18
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance ----			0.00
200145	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	290.44		290.44
		****	Ending Balance ----	290.44	0.00	290.44
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance ----			0.00
200126	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	60.72		60.72
200144	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	645.78		706.50
200116	STRABEL - OVERNIGHT WATER DISTRICT POSTAGE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	51.00		757.50
		****	Ending Balance ----	757.50	0.00	757.50
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance ----			0.00
200062	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT JANUARY - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	3,272.00		3,272.00
200055	BASCH - MONTHLY WEB SUPPORT JAN 2020 - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	150.00		3,422.00
200054	BASCH - STAFF TRAINING - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	150.00		3,572.00
		****	Ending Balance ----	3,572.00	0.00	3,572.00
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			0.00
200002	TRAVELERS - LIABILITY PREMIUM - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	4,462.00		4,462.00
200006	TRAVELERS - INSURANCE BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	89,310.00		93,772.00
		****	Ending Balance ----	93,772.00	0.00	93,772.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance ----			0.00
200051	ASSOCIATION OF TOWNS OF - 2020 AOT DUES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,199.00		1,199.00
		****	Ending Balance ----	1,199.00	0.00	1,199.00
A.1950.400			Beginning Balance ----			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
200053	BAHR-SEEVER - 2020 TOWN & COUNTY TAXES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	2,782.47		2,782.47
		****	Ending Balance - - - -	2,782.47	0.00	2,782.47
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	283.88		283.88
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,339.89		1,623.77
		****	Ending Balance - - - -	1,623.77	0.00	1,623.77
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
200009	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	36.13		36.13
200048	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	39.50		75.63
		****	Ending Balance - - - -	75.63	0.00	75.63
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	3,607.75		3,607.75
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	4,658.64		8,266.39
		****	Ending Balance - - - -	8,266.39	0.00	8,266.39
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
200036	MONROE COUNTY ASSOCIATION OF - 2020 DUES INGRAHAM - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	295.00		295.00
200022	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. - ARC GIS MAINTENANCE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	400.00		695.00
200048	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	30.98		725.98
200029	INDOFF INCORPORATED - PLOTTER PAPER CARTRIDGES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	112.87		838.85
		****	Ending Balance - - - -	838.85	0.00	838.85
A.5132.400	GARAGE.CONTRACTUAL					
200003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	705.87		705.87
200004	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	951.23		1,657.10
200011	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	19.62		1,676.72
200013	TIME WARNER CABLE - INTERNET HIGHWAY GARAGE - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	124.98		1,801.70
200009	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	144.51		1,946.21

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Fund A	GENERAL FUND					
Type E	Expense					
A.5132.400	GARAGE.CONTRACTUAL					
200047	VANDERHOOF ELECTRIC SUPPLY INC, - COPPER WIRE AND FANS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	407.10		2,353.31
200060	CHASE CARD SERVICES - HIGHWAY REPAIRS, TOASTER OVEN, HEATER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	564.36		2,917.67
200049	VP SUPPLY CORPORATION - HIGHWAY WATER PROJECT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	61.49		2,979.16
200045	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	57.00		3,036.16
200019	COMPUTER SEARCH CORPORATION - PRINTER CARTRIDGE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	85.00		3,121.16
200118	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	127.11		3,248.27
		****	Ending Balance - - - -	3,248.27	0.00	3,248.27
			Beginning Balance - - - -			0.00
A.5182.400	STREET LIGHTING.CONTRACTUAL					
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	1,968.62		1,968.62
		****	Ending Balance - - - -	1,968.62	0.00	1,968.62
			Beginning Balance - - - -			0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	3,979.12		3,979.12
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	8,647.68		12,626.80
		****	Ending Balance - - - -	12,626.80	0.00	12,626.80
			Beginning Balance - - - -			0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
200158	VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	12.69		12.69
200127	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	162.95		175.64
		****	Ending Balance - - - -	175.64	0.00	175.64
			Beginning Balance - - - -			0.00
A.7110.100	PARK.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	480.49		480.49
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,778.77		2,259.26
		****	Ending Balance - - - -	2,259.26	0.00	2,259.26
			Beginning Balance - - - -			0.00
A.7110.400	PARK.CONTRACTUAL					
200003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	245.29		245.29
200078	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	353.14		598.43
200079	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	284.24		882.67

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Fund A	GENERAL FUND						
Type E	Expense						
A.7110.400	PARK.CONTRACTUAL						
200143	HOMETOWNE ENERGY COMPANY, INC. - PROPANE	1 AP	797 01/28/2020	303.13		1,185.80	
200118	PARK SHOP - BATCH VOUCHER POSTING						
	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	1 AP	797 01/28/2020	20.00		1,205.80	
	BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	1,205.80	0.00	1,205.80	
			Beginning Balance - - - -			0.00	
A.7140.400	RECREATION/COMMUNITY CENTER						
200050	ASCAP - ASCAP LICENSE FEE 2020 - BATCH	1 AP	797 01/28/2020	363.00		363.00	
	VOUCHER POSTING						
		****	Ending Balance - - - -	363.00	0.00	363.00	
			Beginning Balance - - - -			0.00	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL						
	SERVICE						
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,829.00		1,829.00	
		****	Ending Balance - - - -	1,829.00	0.00	1,829.00	
			Beginning Balance - - - -			0.00	
A.7310.400	COMMUNITY CENTER, YOUTH						
	SERVICES.CONTRACTUAL						
200084	MAIRA - BBALL REFEREE - BATCH VOUCHER	1 AP	797 01/28/2020	220.00		220.00	
	POSTING						
200086	MCGILL - BBALL REFEREE - BATCH VOUCHER	1 AP	797 01/28/2020	280.00		500.00	
	POSTING						
200105	PALKA - BBALL REFEREE - BATCH VOUCHER	1 AP	797 01/28/2020	40.00		540.00	
	POSTING						
200107	SCHULTZ - BBALL REFEREE - BATCH VOUCHER	1 AP	797 01/28/2020	280.00		820.00	
	POSTING						
200109	SIGILLO - BBALL REFEREE - BATCH VOUCHER	1 AP	797 01/28/2020	200.00		1,020.00	
	POSTING						
200128	VELLETRI - BBALL REFEREE - BATCH VOUCHER	1 AP	797 01/28/2020	220.00		1,240.00	
	POSTING						
200103	ORIENTAL TRADING COMPANY INC - CRAFT	1 AP	797 01/28/2020	116.51		1,356.51	
	SUPPLIES - BATCH VOUCHER POSTING						
200087	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER	1 AP	797 01/28/2020	122.50		1,479.01	
	POSTING						
200102	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH	1 AP	797 01/28/2020	122.50		1,601.51	
	VOUCHER POSTING						
200120	SUNY BROCKPORT CAMPUS RECREATION - JUDO	1 AP	797 01/28/2020	200.00		1,801.51	
	INSTRUCTOR - BATCH VOUCHER POSTING						
200059	BSN SPORTS - TRAVEL BASKETBALL UNIFORMS -	1 AP	797 01/28/2020	1,018.00		2,819.51	
	BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	2,819.51	0.00	2,819.51	
			Beginning Balance - - - -			0.00	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS						
200135	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER	1 AP	797 01/28/2020	774.90		774.90	
	POSTING						

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Fund A	GENERAL FUND					
Type E	Expense					
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
		****	Ending Balance - - - -	774.90	0.00	774.90
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			0.00
200137	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	664.50		664.50
200076	HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	115.50		780.00
		****	Ending Balance - - - -	780.00	0.00	780.00
A.8810.400	CEMETERY CONTRACTUAL		Beginning Balance - - - -			0.00
200003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	51.78		51.78
200004	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	78.09		129.87
200147	LANDPRO EQUIPMENT CORP. - PARTS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	47.00		176.87
200118	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	13.68		190.55
		****	Ending Balance - - - -	190.55	0.00	190.55
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,489.00		1,489.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,455.92		3,944.92
		****	Ending Balance - - - -	3,944.92	0.00	3,944.92
A.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	348.22		348.22
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	574.38		922.60
		****	Ending Balance - - - -	922.60	0.00	922.60
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
200125	UPSTATE NY MUNICIPAL WORKERS COM - 2020 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	15,543.78		15,543.78
		****	Ending Balance - - - -	15,543.78	0.00	15,543.78
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020	58.23		58.23
		****	Ending Balance - - - -	58.23	0.00	58.23
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	3,294.27		3,294.27
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020	17,500.00		20,794.27
	MVP GOLD PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	643.16		21,437.43

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP GOLD PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	643.16		22,080.59
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	8,581.69		30,662.28
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	9,428.65		40,090.93
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020	10,150.00		50,240.93
		****	Ending Balance - - - -	50,240.93	0.00	50,240.93
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	4,155.08		4,155.08
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		4,155.08	0.00
	FROM A/P CHECK PROCESS	1 AP	796 01/22/2020		90.00	(90.00)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 22 2020	1 JE	671 01/22/2020	90.00		0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	4,593.61		4,593.61
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		4,593.61	0.00
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020		153,337.72	(153,337.72)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020	153,337.72		0.00
	EXCELLUS PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		342.63	(342.63)
	GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020		8.74	(351.37)
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		882.26	(1,233.63)
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		882.26	(2,115.89)
	TO CHECKING EXCELLUS - ME JE 01 31 2020	1 JE	673 01/31/2020	342.63		(1,773.26)
	TO CHECKING GUARDIAN - ME JE 01 31 2020	1 JE	673 01/31/2020	8.74		(1,764.52)
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020	882.26		(882.26)
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020	882.26		0.00
		****	Ending Balance - - - -	164,292.30	164,292.30	0.00
B.0201	CASH IN TIME DEPOSITS					1,409,113.99
			Beginning Balance - - - -			1,409,113.99
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		4,155.08	1,404,958.91
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	3,300.35		1,408,259.26
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 1 22 2020	1 JE	671 01/22/2020		90.00	1,408,169.26
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		4,593.61	1,403,575.65
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020		153,337.72	1,250,237.93
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020		1,750.00	1,248,487.93
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	133.95		1,248,621.88
	TO CHECKING EXCELLUS - ME JE 01 31 2020	1 JE	673 01/31/2020		342.63	1,248,279.25
	TO CHECKING GUARDIAN - ME JE 01 31 2020	1 JE	673 01/31/2020		8.74	1,248,270.51
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020		882.26	1,247,388.25

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0201	CASH IN TIME DEPOSITS					
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020		882.26	1,246,505.99
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020		450.00	1,246,055.99

			Ending Balance - - - -	3,434.30	166,492.30	1,246,055.99
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	5.36		20,033.05

			Ending Balance - - - -	5.36	0.00	20,033.05
B.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2775 01/15/2020	455,000.00		455,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2776 01/15/2020	65,000.00		520,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2782 01/15/2020	2,000.00		522,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2783 01/15/2020	22,000.00		544,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2784 01/15/2020	2,000.00		546,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2785 01/15/2020	2,000.00		548,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2786 01/15/2020	100.00		548,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2787 01/15/2020	25,000.00		573,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2788 01/15/2020	3,000.00		576,100.00

			Ending Balance - - - -	576,100.00	0.00	576,100.00
B.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.3620.100, B.1420.100, B.1440.100, B.8020.100, B.9035.800, B.9030.800 -- PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,778.58		1,778.58
	POSTED FROM CHILD B.1440.400 -- FILING OF LAKE ROAD REDMAN ROAD WATER DISTRICT - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	90.00		1,868.58
	POSTED FROM CHILD B.9035.800, B.1440.100, B.1420.100, B.3620.100, B.8020.100, B.9030.800 -- PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	4,593.61		6,462.19
	POSTED FROM CHILD B.7410.400, B.9040.800, B.3620.401, B.3620.400, B.7510.400, B.1440.400, B.1440.400, B.3620.400, B.3620.401, B.8020.400, B.3620.400, B.8020.400, B.3620.400, B.3620.400, B.3620.400 -- 2020 SEYMOUR LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	150,730.97		157,193.16
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9060.800, B.9055.800, B.9060.800 -- HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020	4,315.89		161,509.05

			Ending Balance - - - -	161,509.05	0.00	161,509.05
B.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2775 01/15/2020		455,000.00	(455,000.00)

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General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2776	01/15/2020		65,000.00	(520,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2777	01/15/2020	13,838.00		(506,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2778	01/15/2020	20,000.00		(486,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2779	01/15/2020	6,000.00		(480,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2780	01/15/2020	50,000.00		(430,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2781	01/15/2020	70,000.00		(360,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2782	01/15/2020		2,000.00	(362,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2783	01/15/2020		22,000.00	(384,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2784	01/15/2020		2,000.00	(386,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2785	01/15/2020		2,000.00	(388,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2786	01/15/2020		100.00	(388,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2787	01/15/2020		25,000.00	(413,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2788	01/15/2020		3,000.00	(416,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2789	01/15/2020	5,000.00		(411,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2790	01/15/2020	63,100.00		(348,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2791	01/15/2020	15,500.00		(332,662.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2792	01/15/2020	1,460.00		(331,202.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2793	01/15/2020	2,500.00		(328,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2794	01/15/2020	325,000.00		(3,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2795	01/15/2020	1,000.00		(2,702.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2796	01/15/2020	1,500.00		(1,202.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2797	01/15/2020	154,000.00		152,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2798	01/15/2020	4,000.00		156,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2799	01/15/2020	1,000.00		157,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2800	01/15/2020	4,000.00		161,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2801	01/15/2020	40,000.00		201,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2802	01/15/2020	21,000.00		222,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2803	01/15/2020	2,500.00		225,298.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2804	01/15/2020	16,000.00		241,298.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2805	01/15/2020	26,000.00		267,298.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2806	01/15/2020	14,000.00		281,298.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2807	01/15/2020	10,000.00		291,298.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2808	01/15/2020	2,500.00		293,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2809	01/15/2020	6,000.00		299,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2810	01/15/2020	3,000.00		302,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2811	01/15/2020	100.00		302,898.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2812	01/15/2020	18,600.00		321,498.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2813	01/15/2020	80,000.00		401,498.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2814 01/15/2020	48,300.00		449,798.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2815 01/15/2020	170,000.00		619,798.00
		****	Ending Balance - - - -	1,195,898.00	576,100.00	619,798.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					(4,983.25)
			Beginning Balance - - - -			(4,983.25)
	PR 1 ENCUMBERED - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,376.50		(2,606.75)
	BATCH VOUCHER POSTING	1 AP	795 01/22/2020		90.00	(2,696.75)
	FROM A/P CHECK PROCESS	1 AP	796 01/22/2020	90.00		(2,606.75)
	BATCH VOUCHER POSTING	1 AP	797 01/28/2020		153,337.72	(155,944.47)
200094	MRB GROUP INC - ENGINEERING SUPPORT	1 AP	797 01/28/2020	540.00		(155,404.47)
	ENCUMBERED - BATCH VOUCHER POSTING					
200092	MONROE COUNTY PUBLIC SAFETY COMM - FIRE	1 AP	797 01/28/2020	21.00		(155,383.47)
	MARSHAL PAGER ENCUMBERED - BATCH VOUCHER					
	POSTING					
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020	153,337.72		(2,045.75)
200115	STRABEL - INSPECTIONS COMMERCIAL - BATCH	1 AP	797 01/28/2020	192.00		(1,853.75)
	VOUCHER POSTING					
200123	UNIVERSITY OF ROCHESTER MEDICAL CENTER -	1 AP	797 01/28/2020	218.75		(1,635.00)
	RANDOM DRUG TESTING ENCUMBERED - BATCH					
	VOUCHER POSTING					
200096	MRB GROUP INC - WATER DISTRICT ENGINEERING -	1 AP	797 01/28/2020	1,635.00		0.00
	BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	158,410.97	153,427.72	0.00
Type F	Fund Balance					
B.0878	CAPITAL RESERVE BALANCE LIBRARY					(20,000.00)
			Beginning Balance - - - -			(20,000.00)
		****	Ending Balance - - - -	0.00	0.00	(20,000.00)
B.0909	FUND BALANCE, UNRESERVED					(1,404,158.43)
			Beginning Balance - - - -			(1,404,158.43)
		****	Ending Balance - - - -	0.00	0.00	(1,404,158.43)
B.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2777 01/15/2020		13,838.00	(13,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2778 01/15/2020		20,000.00	(33,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2779 01/15/2020		6,000.00	(39,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2780 01/15/2020		50,000.00	(89,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2781 01/15/2020		70,000.00	(159,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2789 01/15/2020		5,000.00	(164,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2790 01/15/2020		63,100.00	(227,938.00)

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Account Table:

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2791 01/15/2020		15,500.00	(243,438.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2792 01/15/2020		1,460.00	(244,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2793 01/15/2020		2,500.00	(247,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2794 01/15/2020		325,000.00	(572,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2795 01/15/2020		1,000.00	(573,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2796 01/15/2020		1,500.00	(574,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2797 01/15/2020		154,000.00	(728,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2798 01/15/2020		4,000.00	(732,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2799 01/15/2020		1,000.00	(733,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2800 01/15/2020		4,000.00	(737,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2801 01/15/2020		40,000.00	(777,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2802 01/15/2020		21,000.00	(798,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2803 01/15/2020		2,500.00	(801,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2804 01/15/2020		16,000.00	(817,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2805 01/15/2020		26,000.00	(843,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2806 01/15/2020		14,000.00	(857,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2807 01/15/2020		10,000.00	(867,398.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2808 01/15/2020		2,500.00	(869,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2809 01/15/2020		6,000.00	(875,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2810 01/15/2020		3,000.00	(878,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2811 01/15/2020		100.00	(878,998.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2812 01/15/2020		18,600.00	(897,598.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2813 01/15/2020		80,000.00	(977,598.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2814 01/15/2020		48,300.00	(1,025,898.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2815 01/15/2020		170,000.00	(1,195,898.00)
		****	Ending Balance - - - -	0.00	1,195,898.00	(1,195,898.00)
B.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.2115.000, B.2590.000 -- B2115	1 GR	192 01/17/2020		3,300.35	(3,300.35)
	- 21252 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000, B.2401.000 --	1 JE	676 01/31/2020		139.31	(3,439.66)
	INTEREST - INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	3,439.66	(3,439.66)
Type R	Revenue					
B.2115	PLANNING BOARD FEES					
			Beginning Balance - - - -			0.00
3858	B2115 - 21252 - DETAIL GR POSTING	1 GR	192 01/17/2020		1,676.55	(1,676.55)
		****	Ending Balance - - - -	0.00	1,676.55	(1,676.55)
B.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		5.36	(5.36)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		133.95	(139.31)

			Ending Balance - - - -	0.00	139.31	(139.31)
			Beginning Balance - - - -			0.00
B.2590	PERMITS AND FEES					
3858	B2590 - 21252 - DETAIL GR POSTING	1 GR	192 01/17/2020		1,623.80	(1,623.80)

			Ending Balance - - - -	0.00	1,623.80	(1,623.80)
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	530.85		530.85
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	530.85		1,061.70

			Ending Balance - - - -	1,061.70	0.00	1,061.70
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	197.01		197.01
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	214.92		411.93

			Ending Balance - - - -	411.93	0.00	411.93
B.1440.400	ENGINEER.CONTRACTUAL					
200010	MONROE COUNTY CLERK - FILING OF LAKE ROAD REDMAN ROAD WATER DISTRICT - BATCH VOUCHER POSTING	1 AP	795 01/22/2020	90.00		90.00
200070	DONEGAN INC - WATER FINANCE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	171.00		261.00
200072	FINGER LAKES BUILDING OFFICIALS ASSOC. - WINDUS TRAINING - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	390.00		651.00

			Ending Balance - - - -	651.00	0.00	651.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	471.83		471.83
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,986.67		2,458.50

			Ending Balance - - - -	2,458.50	0.00	2,458.50
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
200133	WAGSYS LLC - BUILDING DEPARTMENT SOFTWARE SUPPORT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,736.00		1,736.00
200115	STRABEL - INSPECTIONS COMMERCIAL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	792.00		2,528.00
200073	FINGER LAKES BUILDING OFFICIALS ASSOC. - STIRK MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	55.00		2,583.00
200113	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	27.26		2,610.26
200114	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	31.91		2,642.17

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
200072	FINGER LAKES BUILDING OFFICIALS ASSOC. - STIRK TRAINING - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	390.00		3,032.17
		****	Ending Balance - - - -	3,032.17	0.00	3,032.17
			Beginning Balance - - - -			0.00
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
200129	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	25.88		25.88
200072	FINGER LAKES BUILDING OFFICIALS ASSOC. - VERGARI TRAINING - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	445.00		470.88
		****	Ending Balance - - - -	470.88	0.00	470.88
			Beginning Balance - - - -			0.00
B.7410.400	LIBRARY.CONTRACTUAL					
200122	TOWN OF CLARKSON - 2020 SEYMOUR LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	141,336.22		141,336.22
		****	Ending Balance - - - -	141,336.22	0.00	141,336.22
			Beginning Balance - - - -			0.00
B.7510.400	HISTORIAN.CONTRACTUAL					
200056	BELONEY - HISTORIC LANDMARK PLAQUES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	99.00		99.00
		****	Ending Balance - - - -	99.00	0.00	99.00
			Beginning Balance - - - -			0.00
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	471.46		471.46
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,553.68		2,025.14
		****	Ending Balance - - - -	2,025.14	0.00	2,025.14
			Beginning Balance - - - -			0.00
B.8020.400	PLANNING.CONTRACTUAL					
200101	NEW YORK PLANNING FEDERATION - PLANNING BOARD MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	270.00		270.00
200072	FINGER LAKES BUILDING OFFICIALS ASSOC. - STRABEL TRAINING - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	390.00		660.00
		****	Ending Balance - - - -	660.00	0.00	660.00
			Beginning Balance - - - -			0.00
B.9030.800	SOCIAL SECURITY					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	87.07		87.07
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	249.20		336.27
		****	Ending Balance - - - -	336.27	0.00	336.27
			Beginning Balance - - - -			0.00
B.9035.800	MEDICARE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	20.36		20.36
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	58.29		78.65
		****	Ending Balance - - - -	78.65	0.00	78.65
			Beginning Balance - - - -			0.00
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9040.800	WORKERS COMPENSATION					
200125	UPSTATE NY MUNICIPAL WORKERS COM - 2020 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	4,571.70		4,571.70
		****	Ending Balance - - - -	4,571.70	0.00	4,571.70
B.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020	8.74		8.74
		****	Ending Balance - - - -	8.74	0.00	8.74
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	342.63		342.63
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020	1,750.00		2,092.63
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	882.26		2,974.89
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	882.26		3,857.15
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020	450.00		4,307.15
		****	Ending Balance - - - -	4,307.15	0.00	4,307.15
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,326.68		2,326.68
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		2,326.68	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,359.24		2,359.24
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		2,359.24	0.00
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020		457.17	(457.17)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020	457.17		0.00
	EXCELLUS PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		108.72	(108.72)
	GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020		1.94	(110.66)
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		441.13	(551.79)
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		441.13	(992.92)
	TO CHECKING EXCELLUS - ME JE 01 31 2020	1 JE	673 01/31/2020	108.72		(884.20)
	TO CHECKING GUARDIAN - ME JE 01 31 2020	1 JE	673 01/31/2020	1.94		(882.26)
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020	441.13		(441.13)
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020	441.13		0.00
		****	Ending Balance - - - -	6,136.01	6,136.01	0.00
DA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			9,887.83
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		2,326.68	7,561.15
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		2,359.24	5,201.91
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020		457.17	4,744.74

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0201	CASH IN TIME DEPOSITS					
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020	83,335.00		88,079.74
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020		1,750.00	86,329.74
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	9.09		86,338.83
	TO CHECKING EXCELLUS - ME JE 01 31 2020	1 JE	673 01/31/2020		108.72	86,230.11
	TO CHECKING GUARDIAN - ME JE 01 31 2020	1 JE	673 01/31/2020		1.94	86,228.17
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020		441.13	85,787.04
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020		441.13	85,345.91
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020		450.00	84,895.91
		****	Ending Balance - - - -	83,344.09	8,336.01	84,895.91
			Beginning Balance - - - -			0.00
DA.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2816 01/15/2020	83,335.00		83,335.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2817 01/15/2020	40.00		83,375.00
		****	Ending Balance - - - -	83,375.00	0.00	83,375.00
			Beginning Balance - - - -			0.00
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5130.100 -- PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	700.82		700.82
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800 -- PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,359.24		3,060.06
	POSTED FROM CHILD DA.9040.800 -- 2020 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	457.17		3,517.23
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9060.800, DA.9060.800, DA.9055.800 -- MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	3,192.92		6,710.15
		****	Ending Balance - - - -	6,710.15	0.00	6,710.15
			Beginning Balance - - - -			0.00
DA.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2816 01/15/2020		83,335.00	(83,335.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2817 01/15/2020		40.00	(83,375.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2818 01/15/2020	58,500.00		(24,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2819 01/15/2020	7,000.00		(17,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2820 01/15/2020	6,345.00		(11,530.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2821 01/15/2020	4,100.00		(7,430.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2822 01/15/2020	1,000.00		(6,430.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2823 01/15/2020	500.00		(5,930.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2824 01/15/2020	5.00		(5,925.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2825 01/15/2020	7,925.00		2,000.00
		****	Ending Balance - - - -	85,375.00	83,375.00	2,000.00
			Beginning Balance - - - -			(1,625.86)
Type L	Liability					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE					
	PR 1 ENCUMBERED - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,625.86		0.00
	BATCH VOUCHER POSTING	1 AP	797 01/28/2020		457.17	(457.17)
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020	457.17		0.00
		****	Ending Balance - - - -	2,083.03	457.17	0.00
Type F	Fund Balance					
DA.0909	FUND BALANCE, UNRESERVED					(8,261.97)
		****	Ending Balance - - - -	0.00	0.00	(8,261.97)
DA.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2818 01/15/2020		58,500.00	(58,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2819 01/15/2020		7,000.00	(65,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2820 01/15/2020		6,345.00	(71,845.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2821 01/15/2020		4,100.00	(75,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2822 01/15/2020		1,000.00	(76,945.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2823 01/15/2020		500.00	(77,445.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2824 01/15/2020		5.00	(77,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2825 01/15/2020		7,925.00	(85,375.00)
		****	Ending Balance - - - -	0.00	85,375.00	(85,375.00)
DA.0980	REVENUES					0.00
	POSTED FROM CHILD DA.1001.000 -- 2020 LEVY - ME	1 JE	674 01/31/2020		83,335.00	(83,335.00)
	JE 01 31 2020					
	POSTED FROM CHILD DA.2401.000 -- INTEREST -	1 JE	676 01/31/2020		9.09	(83,344.09)
	INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	83,344.09	(83,344.09)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES					0.00
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		83,335.00	(83,335.00)
		****	Ending Balance - - - -	0.00	83,335.00	(83,335.00)
DA.2401	INTEREST AND EARNINGS					0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		9.09	(9.09)
		****	Ending Balance - - - -	0.00	9.09	(9.09)
Type E	Expense					
DA.5130.100	MACHINERY.PERSNAL SERVICE					0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	660.24		660.24
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,200.80		2,861.04

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5130.100	MACHINERY.PERSONAL SERVICE					
		****	Ending Balance - - - -	2,861.04	0.00	2,861.04
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	32.89		32.89
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	128.41		161.30
		****	Ending Balance - - - -	161.30	0.00	161.30
DA.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	7.69		7.69
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	30.03		37.72
		****	Ending Balance - - - -	37.72	0.00	37.72
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
200125	UPSTATE NY MUNICIPAL WORKERS COM - 2020 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	457.17		457.17
		****	Ending Balance - - - -	457.17	0.00	457.17
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020	1.94		1.94
		****	Ending Balance - - - -	1.94	0.00	1.94
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	108.72		108.72
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020	1,750.00		1,858.72
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	441.13		2,299.85
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	441.13		2,740.98
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020	450.00		3,190.98
		****	Ending Balance - - - -	3,190.98	0.00	3,190.98
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	23,887.72		23,887.72
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		23,887.72	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	26,451.89		26,451.89
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		26,451.89	0.00
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020		132,166.60	(132,166.60)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020	132,166.60		0.00
	EXCELLUS PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		2,805.36	(2,805.36)
	GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020		28.15	(2,833.51)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	MVP GOLD PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		222.76	(3,056.27)
	MVP GOLD PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		222.76	(3,279.03)
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		8,182.96	(11,461.99)
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020		8,182.96	(19,644.95)
	TO CHECKING EXCELLUS - ME JE 01 31 2020	1 JE	673 01/31/2020	2,805.36		(16,839.59)
	TO CHECKING GUARDIAN - ME JE 01 31 2020	1 JE	673 01/31/2020	28.15		(16,811.44)
	TO CHECKING MVP GOLD - ME JE 01 31 2020	1 JE	673 01/31/2020	222.76		(16,588.68)
	TO CHECKING MVP GOLD - ME JE 01 31 2020	1 JE	673 01/31/2020	222.76		(16,365.92)
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020	8,182.96		(8,182.96)
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020	8,182.96		0.00

			Ending Balance - - - -	202,151.16	202,151.16	0.00
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			908,969.56
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		23,887.72	885,081.84
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	120,102.00		1,005,183.84
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		26,451.89	978,731.95
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020		132,166.60	846,565.35
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020	875,300.00		1,721,865.35
	AUCTIONS INT ACCRUED EQUIPMENT SASLE - ME JE 01 31 2020	1 JE	674 01/31/2020	18,860.00		1,740,725.35
	AUCTIONS INT REMAINING ENCUMBERED - ME JE 01 31 2020	1 JE	674 01/31/2020	75.00		1,740,800.35
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020		19,250.00	1,721,550.35
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	183.45		1,721,733.80
	MON COUNTY ACCRUED ROAD WORK - ME JE 01 31 2020	1 JE	674 01/31/2020	813.52		1,722,547.32
	MON CTY ENCUMBERED ROADWORK - ME JE 01 31 2020	1 JE	674 01/31/2020	8,845.37		1,731,392.69
	TO CHECKING EXCELLUS - ME JE 01 31 2020	1 JE	673 01/31/2020		2,805.36	1,728,587.33
	TO CHECKING GUARDIAN - ME JE 01 31 2020	1 JE	673 01/31/2020		28.15	1,728,559.18
	TO CHECKING MVP GOLD - ME JE 01 31 2020	1 JE	673 01/31/2020		222.76	1,728,336.42
	TO CHECKING MVP GOLD - ME JE 01 31 2020	1 JE	673 01/31/2020		222.76	1,728,113.66
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020		8,182.96	1,719,930.70
	TO CHECKING MVP HSA - ME JE 01 31 2020	1 JE	673 01/31/2020		8,182.96	1,711,747.74
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020		4,950.00	1,706,797.74

			Ending Balance - - - -	1,024,179.34	226,351.16	1,706,797.74
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	EQUIPMENT					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	49.10		183,428.71

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT					
		****	Ending Balance - - - -	49.10	0.00	183,428.71
DB.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			28,593.89
	AUCTIONS INT REMAINING ACCRUAL - ME JE 01 31 2020	1 JE	674 01/31/2020		75.00	28,518.89
	AUCTIONS INTN ACCRUED EQUIPMENT - ME JE 01 31 2020	1 JE	674 01/31/2020		18,860.00	9,658.89
	MON COUNTY ACCRUED ROADWORK - ME JE 01 31 2020	1 JE	674 01/31/2020		813.52	8,845.37
	MON CTY ENCUMBERED ROAD WORK - ME JE 01 31 2020	1 JE	674 01/31/2020		8,845.37	0.00
		****	Ending Balance - - - -	0.00	28,593.89	0.00
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2826 01/15/2020	875,300.00		875,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2827 01/15/2020	70,000.00		945,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2828 01/15/2020	180,000.00		1,125,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2829 01/15/2020	150,000.00		1,275,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2830 01/15/2020	2,000.00		1,277,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2831 01/15/2020	1,000.00		1,278,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2832 01/15/2020	3,000.00		1,281,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2833 01/15/2020	100.00		1,281,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2834 01/15/2020	68,000.00		1,349,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2835 01/15/2020	170,000.00		1,519,400.00
		****	Ending Balance - - - -	1,519,400.00	0.00	1,519,400.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.5146.100, DB.9035.800, DB.5144.100, DB.9030.800, DB.5110.100, DB.5142.100 -- PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	7,341.30		7,341.30
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.9035.800 -- PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	26,451.89		33,793.19
	POSTED FROM CHILD DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5142.400, DB.5144.400, DB.9040.800, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5142.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400,	1 AP	797 01/28/2020	131,208.63		165,001.82

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400 -- ROCK SALT - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020	43,844.95		208,846.77

			Ending Balance - - - -	208,846.77	0.00	208,846.77
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2826 01/15/2020		875,300.00	(875,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2827 01/15/2020		70,000.00	(945,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2828 01/15/2020		180,000.00	(1,125,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2829 01/15/2020		150,000.00	(1,275,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2830 01/15/2020		2,000.00	(1,277,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2831 01/15/2020		1,000.00	(1,278,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2832 01/15/2020		3,000.00	(1,281,300.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2833 01/15/2020		100.00	(1,281,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2834 01/15/2020		68,000.00	(1,349,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2835 01/15/2020		170,000.00	(1,519,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2836 01/15/2020	227,000.00		(1,292,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2837 01/15/2020	160,000.00		(1,132,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2838 01/15/2020	20,000.00		(1,112,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2839 01/15/2020	95,400.00		(1,017,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2840 01/15/2020	70,000.00		(947,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2841 01/15/2020	92,000.00		(855,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2842 01/15/2020	90,000.00		(765,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2843 01/15/2020	5,500.00		(759,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2844 01/15/2020	6,000.00		(753,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2845 01/15/2020	58,000.00		(695,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2846 01/15/2020	38,000.00		(657,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2847 01/15/2020	75,000.00		(582,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2848 01/15/2020	58,000.00		(524,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2849 01/15/2020	108,000.00		(416,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2850 01/15/2020	68,000.00		(348,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2851 01/15/2020	4,500.00		(344,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2852 01/15/2020	60,000.00		(284,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2853 01/15/2020	85,000.00		(199,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2854 01/15/2020	35,500.00		(163,500.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
DB.0599	APPROPRIATED FUND BALANCE						
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2855 01/15/2020	8,200.00		(155,300.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2856 01/15/2020	90,000.00		(65,300.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2857 01/15/2020	300.00		(65,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2858 01/15/2020	150,000.00		85,000.00	
		****	Ending Balance - - - -	1,604,400.00	1,519,400.00	85,000.00	
Type L	Liability						
DB.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			(17,504.39)	
	PR 1 ENCUMBERED - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	16,546.42		(957.97)	
	BATCH VOUCHER POSTING	1 AP	797 01/28/2020		132,166.60	(133,124.57)	
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020	132,166.60		(957.97)	
200119	SUNOCO LP - GASOLINE ENCUMBERED - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	957.97		0.00	
		****	Ending Balance - - - -	149,670.99	132,166.60	0.00	
Type F	Fund Balance						
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT						
			Beginning Balance - - - -			(560,481.06)	
		****	Ending Balance - - - -	0.00	0.00	(560,481.06)	
DB.0902	FUND BALANCE, HIGHWAY PROJECTS						
			Beginning Balance - - - -			(5,691.19)	
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)	
DB.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(537,266.42)	
		****	Ending Balance - - - -	0.00	0.00	(537,266.42)	
DB.0960	APPROPRIATIONS						
			Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2836 01/15/2020		227,000.00	(227,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2837 01/15/2020		160,000.00	(387,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2838 01/15/2020		20,000.00	(407,000.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2839 01/15/2020		95,400.00	(502,400.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2840 01/15/2020		70,000.00	(572,400.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2841 01/15/2020		92,000.00	(664,400.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2842 01/15/2020		90,000.00	(754,400.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2843 01/15/2020		5,500.00	(759,900.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2844 01/15/2020		6,000.00	(765,900.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2845 01/15/2020		58,000.00	(823,900.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2846 01/15/2020		38,000.00	(861,900.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2847 01/15/2020		75,000.00	(936,900.00)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2848 01/15/2020		58,000.00	(994,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2849 01/15/2020		108,000.00	(1,102,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2850 01/15/2020		68,000.00	(1,170,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2851 01/15/2020		4,500.00	(1,175,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2852 01/15/2020		60,000.00	(1,235,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2853 01/15/2020		85,000.00	(1,320,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2854 01/15/2020		35,500.00	(1,355,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2855 01/15/2020		8,200.00	(1,364,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2856 01/15/2020		90,000.00	(1,454,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2857 01/15/2020		300.00	(1,454,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2858 01/15/2020		150,000.00	(1,604,400.00)
		****			0.00	1,604,400.00
			Ending Balance - - - -			(1,604,400.00)
DB.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.2304.000, DB.2650.000 -- DB2304 - 21239 - DETAIL GR POSTING	1 GR	192 01/17/2020		120,102.00	(120,102.00)
	POSTED FROM CHILD DB.1001.000 -- 2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		875,300.00	(995,402.00)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		232.55	(995,634.55)
		****			0.00	995,634.55
			Ending Balance - - - -			(995,634.55)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		875,300.00	(875,300.00)
		****			0.00	875,300.00
			Ending Balance - - - -			(875,300.00)
DB.2304	SERVICES, OTHER GOVT STATE					
			Beginning Balance - - - -			0.00
3858	DB2304 - 21239 - DETAIL GR POSTING	1 GR	192 01/17/2020		119,931.39	(119,931.39)
		****			0.00	119,931.39
			Ending Balance - - - -			(119,931.39)
DB.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		49.10	(49.10)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		183.45	(232.55)
		****			0.00	232.55
			Ending Balance - - - -			(232.55)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			0.00
3858	DB2650 - 21261 - DETAIL GR POSTING	1 GR	192 01/17/2020		170.61	(170.61)
		****			0.00	170.61
			Ending Balance - - - -			(170.61)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,620.38		2,620.38
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,310.16		4,930.54

			Ending Balance - - - -	4,930.54	0.00	4,930.54
DB.5130.400	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
200014	AIRGAS, INC. - ACETYLENE TANKS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	96.50		96.50
200030	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	29.65		126.15
200034	LEWIS GENERAL TIRES, INC - BRASS VALVE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	49.50		175.65
200027	CLARK, INC. - CLAMPS, NOZZLES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	73.66		249.31
200035	MILTON CAT - CORD BLADE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	125.08		374.39
200046	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - DISC BRAKE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	322.90		697.29
200139	DJM EQUIPMENT INC. - FAN MOTOR - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	988.22		1,685.51
200033	LANDPRO EQUIPMENT CORP. - FILLER CAP - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	3.99		1,689.50
200021	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	254.37		1,943.87
200140	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	108.48		2,052.35
200141	HENDERSON PRODUCTS, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,024.02		3,076.37
200146	KLEIN STEEL SERVICE INC. - FLAT STEEL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	43.48		3,119.85
200023	FLEETPRIDE, INC. - MAILHOT CYLINDER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	3,074.75		6,194.60
200041	SPURR-CHEVROLET, INC. - PAINT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	15.78		6,210.38
200147	LANDPRO EQUIPMENT CORP. - PARTS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	46.03		6,256.41
200156	TENCO U.S.A. INC - PISTON SEAL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	101.25		6,357.66
200039	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	57.00		6,414.66
200031	JIM'S SERVICE - REHNICLE 15 INSPECTION - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	20.00		6,434.66
200025	CLARK, INC. - SALTER PARTS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	167.38		6,602.04
200148	LEE SHUKNECHT & SONS, INC. - SNOWBLOWER REPAIRS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	310.99		6,913.03

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
200040	ROSENGRANT - SOFTWARE MAINTENANCE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,134.30		8,047.33
200044	TRACEY ROAD EQUIPMENT - SWITCH ASSEMBLY - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	119.31		8,166.64
200154	RADIOMAX COMMUNICATIONS INC. - UHF CONNECTOR - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	18.96		8,185.60
200028	HEMLOCK REGAL SALES, LLC - VARIOUS HARDWARE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	472.19		8,657.79
200018	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	82.73		8,740.52
200024	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,726.61		10,467.13
200032	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	430.67		10,897.80
		****	Ending Balance - - - -	10,897.80	0.00	10,897.80
DB.5130.401	MACHINERY.CONTRACTUAL					
			Beginning Balance - - - -			0.00
200020	DECKMAN OIL COMPANY - DIESEL TREATMENT, OIL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	2,033.96		2,033.96
200043	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	520.11		2,554.07
		****	Ending Balance - - - -	2,554.07	0.00	2,554.07
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
			Beginning Balance - - - -			0.00
200142	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	130.72		130.72
200150	MARTIN - MARTIN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	208.98		339.70
200026	HANES SUPPLY, INC. - SAFETY GLASSES, SUPPLIES - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	344.00		683.70
200138	BAREFOOT SPORTSWEAR - SAFETY T SHIRTS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	426.00		1,109.70
		****	Ending Balance - - - -	1,109.70	0.00	1,109.70
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,036.01		1,036.01
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	5,677.50		6,713.51
		****	Ending Balance - - - -	6,713.51	0.00	6,713.51
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
			Beginning Balance - - - -			0.00
200152	NORTHERN SUPPLY INC - BLADES, SHOES, PLOWS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	216.00		216.00
200042	STOCKHAM LUMBER CO. INC. - MAILBOXES, LUMBER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	290.21		506.21
200015	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	3,337.03		3,843.24

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5142.400	SNOW REMOVAL.CONTRACTUAL						
200016	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	7,199.45		11,042.69	
200017	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	1,714.57		12,757.26	
		****	Ending Balance - - - -	12,757.26	0.00	12,757.26	
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE						
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,310.04		1,310.04	
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	6,885.14		8,195.18	
		****	Ending Balance - - - -	8,195.18	0.00	8,195.18	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL						
	Beginning Balance - - - -					0.00	
200152	NORTHERN SUPPLY INC - BLADES, SHOES, PLOWS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	377.00		377.00	
200042	STOCKHAM LUMBER CO. INC. - MAILBOXES, LUMBER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	507.86		884.86	
200015	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	5,839.82		6,724.68	
200016	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	6,299.52		13,024.20	
200017	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	3,000.50		16,024.70	
		****	Ending Balance - - - -	16,024.70	0.00	16,024.70	
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE						
	Beginning Balance - - - -					0.00	
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,979.57		1,979.57	
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	9,825.73		11,805.30	
		****	Ending Balance - - - -	11,805.30	0.00	11,805.30	
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL						
	Beginning Balance - - - -					0.00	
200152	NORTHERN SUPPLY INC - BLADES, SHOES, PLOWS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	485.00		485.00	
200042	STOCKHAM LUMBER CO. INC. - MAILBOXES, LUMBER - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	652.97		1,137.97	
200015	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	7,508.34		8,646.31	
200016	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	4,499.66		13,145.97	
200017	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	3,857.78		17,003.75	
		****	Ending Balance - - - -	17,003.75	0.00	17,003.75	
DB.9030.800	SOCIAL SECURITY						
	Beginning Balance - - - -					0.00	
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	320.36		320.36	

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Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.9030.800	SOCIAL SECURITY					
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,421.04		1,741.40

			Ending Balance - - - -	1,741.40	0.00	1,741.40
			Beginning Balance - - - -			0.00
DB.9035.800	MEDICARE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	74.94		74.94
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	332.32		407.26

			Ending Balance - - - -	407.26	0.00	407.26
			Beginning Balance - - - -			0.00
DB.9040.800	WORKERS COMPENSATION					
200125	UPSTATE NY MUNICIPAL WORKERS COM - 2020	1 AP	797 01/28/2020	70,861.35		70,861.35
	WORKERS COMP PREMIUM - BATCH VOUCHER					
	POSTING					

			Ending Balance - - - -	70,861.35	0.00	70,861.35
			Beginning Balance - - - -			0.00
DB.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - ME JE 01 31 2020	1 JE	673 01/31/2020	28.15		28.15

			Ending Balance - - - -	28.15	0.00	28.15
			Beginning Balance - - - -			0.00
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	2,805.36		2,805.36
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020	19,250.00		22,055.36
	MVP GOLD PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	222.76		22,278.12
	MVP GOLD PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	222.76		22,500.88
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	8,182.96		30,683.84
	MVP HSA PREMIUM - ME JE 01 31 2020	1 JE	673 01/31/2020	8,182.96		38,866.80
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020	4,950.00		43,816.80

			Ending Balance - - - -	43,816.80	0.00	43,816.80
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0201	CASH IN TIME DEPOSITS					
	TO MOVE HD TO GENERAL FUND - ME JE 01 31 2020	1 JE	673 01/31/2020		322,592.83	0.00

			Ending Balance - - - -	0.00	322,592.83	0.00
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE					

			Ending Balance - - - -	0.00	0.00	(298,467.32)
			Beginning Balance - - - -			(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED					
	TO MOVE HD TO GENERAL FUND - ME JE 01 31 2020	1 JE	673 01/31/2020	322,592.83		298,467.32

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
HD.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	322,592.83	0.00	298,467.32
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS					
			Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(496,198.11)
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	794 01/21/2020		12,737.02	(12,737.02)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	1 JE	670 01/21/2020	12,737.02		0.00
	CAP ROAD PROJECT 01 21 2020					
		****	Ending Balance - - - -	12,737.02	12,737.02	0.00
HR.0201	CASH IN TIME DEPOSITS					
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	1 JE	670 01/21/2020		12,737.02	980,448.92
	CAP ROAD PROJECT 01 21 2020					
		****	Ending Balance - - - -	0.00	12,737.02	980,448.92
HR.0522	EXPENDITURES					
	POSTED FROM REPARMENT OF CHILD ACCT NO.	1 RP	64 01/30/2020	12,737.02		12,737.02
	HR.1310.400					
		****	Ending Balance - - - -	12,737.02	0.00	12,737.02
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	793 01/21/2020		12,737.02	(12,737.02)
	FROM A/P CHECK PROCESS	1 AP	794 01/21/2020	12,737.02		0.00
		****	Ending Balance - - - -	12,737.02	12,737.02	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(993,185.94)
		****	Ending Balance - - - -	0.00	0.00	(993,185.94)
Type E	Expense					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			0.00
200007	DONEGAN INC - FINANCE SERVICES ROAD BORROWING - BATCH VOUCHER POSTING	1 AP	793 01/21/2020	12,437.77		12,437.77
200008	DONEGAN INC - FINANCE SERVICES ROAD BORROWING - BATCH VOUCHER POSTING	1 AP	793 01/21/2020	299.25		12,737.02
		****	Ending Balance - - - -	12,737.02	0.00	12,737.02
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance - - - -			1,186,546.22
		****	Ending Balance - - - -	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance - - - -			6,075,057.89
		****	Ending Balance - - - -	0.00	0.00	6,075,057.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance - - - -			6,266,994.00
		****	Ending Balance - - - -	0.00	0.00	6,266,994.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance - - - -			4,921,452.50
		****	Ending Balance - - - -	0.00	0.00	4,921,452.50
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - - -			(1,474,315.81)
		****	Ending Balance - - - -	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - - -			(11,417,686.53)
		****	Ending Balance - - - -	0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - - -			(3,951,868.23)
		****	Ending Balance - - - -	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - - -			(117,027.30)
		****	Ending Balance - - - -	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - - -			(120,829.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0157	INVSTMT GENLFXDASST - FEDERAL					
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,368,323.74)
		****	Ending Balance ----	0.00	0.00	(1,368,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,879.17
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020	7,845.00		14,724.17
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	1.55		14,725.72
		****	Ending Balance ----	7,846.55	0.00	14,725.72
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2859 01/15/2020	7,845.00		7,845.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2860 01/15/2020	5.00		7,850.00
		****	Ending Balance ----	7,850.00	0.00	7,850.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2859 01/15/2020		7,845.00	(7,845.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2860 01/15/2020		5.00	(7,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2861 01/15/2020	4,500.00		(3,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2862 01/15/2020	4,500.00		1,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2863 01/15/2020	280.00		1,430.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2864 01/15/2020	70.00		1,500.00
		****	Ending Balance ----	9,350.00	7,850.00	1,500.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(6,879.17)
		****	Ending Balance ----	0.00	0.00	(6,879.17)
SD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2861 01/15/2020		4,500.00	(4,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2862 01/15/2020		4,500.00	(9,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2863 01/15/2020		280.00	(9,280.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2864 01/15/2020		70.00	(9,350.00)
		****	Ending Balance ----	0.00	9,350.00	(9,350.00)
SD.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SD.1001.000 -- 2020 LEVY - ME	1 JE	674 01/31/2020		7,845.00	(7,845.00)

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Account No.	Description	Jnl Cat	Trans			
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Fund SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0980	REVENUES					
	JE 01 31 2020					
	POSTED FROM CHILD SD.2401.000 -- INTEREST -	1 JE	676 01/31/2020		1.55	(7,846.55)
	INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	7,846.55	(7,846.55)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES					
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		7,845.00	(7,845.00)
		****	Ending Balance - - - -	0.00	7,845.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		1.55	(1.55)
		****	Ending Balance - - - -	0.00	1.55	(1.55)
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0201	CASH IN TIME DEPOSITS					
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020	1,000.00		6,204.90
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.70		6,205.60
		****	Ending Balance - - - -	1,000.70	0.00	6,205.60
SK1.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2865 01/15/2020	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2866 01/15/2020	5.00		1,005.00
		****	Ending Balance - - - -	1,005.00	0.00	1,005.00
SK1.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2865 01/15/2020		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2866 01/15/2020		5.00	(1,005.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2867 01/15/2020	1,000.00		(5.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2868 01/15/2020	1,000.00		995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2869 01/15/2020	650.00		1,645.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2870 01/15/2020	15.00		1,660.00
		****	Ending Balance - - - -	2,665.00	1,005.00	1,660.00
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(13,156.79)
		****	Beginning Balance - - - -			7,951.89

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SK1	WALMART SIDEWALK DISTRICT					
Type F	Fund Balance					
SK1.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	7,951.89
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2867 01/15/2020		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2868 01/15/2020		1,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2869 01/15/2020		650.00	(2,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2870 01/15/2020		15.00	(2,665.00)
		****	Ending Balance - - - -	0.00	2,665.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SK1.1001.000 -- 2020 LEVY - ME	1 JE	674 01/31/2020		1,000.00	(1,000.00)
	JE 01 31 2020					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST -	1 JE	676 01/31/2020		0.70	(1,000.70)
	INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	1,000.70	(1,000.70)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		1,000.00	(1,000.00)
		****	Ending Balance - - - -	0.00	1,000.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.70	(0.70)
		****	Ending Balance - - - -	0.00	0.70	(0.70)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		1,659.99	(1,659.99)
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	1,659.99		0.00
		****	Ending Balance - - - -	1,659.99	1,659.99	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			951.34
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		1,659.99	(708.65)
	3858 DETAIL GR POSTING	1 GR	192 01/17/2020	19,480.00		18,771.35
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	2.02		18,773.37
		****	Ending Balance - - - -	19,482.02	1,659.99	18,773.37
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2871 01/15/2020	19,480.00		19,480.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2872 01/15/2020	20.00		19,500.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL1	SWEDEN HILLS LIGHTING						
Type A	Asset						
SL1.0510	ESTIMATED REVENUE						
		****	Ending Balance - - - -	19,500.00	0.00	19,500.00	
SL1.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS	1 AP	789 01/03/2020	1,659.99		1,659.99	
	- BATCH VOUCHER POSTING						
		****	Ending Balance - - - -	1,659.99	0.00	1,659.99	
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2871 01/15/2020		19,480.00	(19,480.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2872 01/15/2020		20.00	(19,500.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2873 01/15/2020	19,700.00		200.00	
		****	Ending Balance - - - -	19,700.00	19,500.00	200.00	
Type L	Liability						
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		1,659.99	(1,659.99)	
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	1,659.99		0.00	
		****	Ending Balance - - - -	1,659.99	1,659.99	0.00	
Type F	Fund Balance						
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(951.34)	
		****	Ending Balance - - - -	0.00	0.00	(951.34)	
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2873 01/15/2020		19,700.00	(19,700.00)	
		****	Ending Balance - - - -	0.00	19,700.00	(19,700.00)	
SL1.0980	REVENUES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 21262	1 GR	192 01/17/2020		19,480.00	(19,480.00)	
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	1 JE	676 01/31/2020		2.02	(19,482.02)	
	INTEREST 1/31/2020						
		****	Ending Balance - - - -	0.00	19,482.02	(19,482.02)	
Type R	Revenue						
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00	
3858	SL11001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		19,480.00	(19,480.00)	
		****	Ending Balance - - - -	0.00	19,480.00	(19,480.00)	
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		2.02	(2.02)	
		****	Ending Balance - - - -	0.00	2.02	(2.02)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL1	SWEDEN HILLS LIGHTING					
Type R	Revenue					
SL1.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(2.02)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	1,659.99		1,659.99
		****	Ending Balance - - - -	1,659.99	0.00	1,659.99
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		217.06	(217.06)
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	217.06		0.00
		****	Ending Balance - - - -	217.06	217.06	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			729.37
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		217.06	512.31
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	2,500.00		3,012.31
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.31		3,012.62
		****	Ending Balance - - - -	2,500.31	217.06	3,012.62
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2874 01/15/2020	2,500.00		2,500.00
		****	Ending Balance - - - -	2,500.00	0.00	2,500.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	217.06		217.06
		****	Ending Balance - - - -	217.06	0.00	217.06
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2874 01/15/2020		2,500.00	(2,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2875 01/15/2020	2,700.00		200.00
		****	Ending Balance - - - -	2,700.00	2,500.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		217.06	(217.06)
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	217.06		0.00
		****	Ending Balance - - - -	217.06	217.06	0.00
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(729.37)
		****	Ending Balance ----	0.00	0.00	(729.37)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2875 01/15/2020		2,700.00	(2,700.00)
		****	Ending Balance ----	0.00	2,700.00	(2,700.00)
SL10.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,500.00	(2,500.00)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.31	(2,500.31)
		****	Ending Balance ----	0.00	2,500.31	(2,500.31)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
3858	SLA1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,500.00	(2,500.00)
		****	Ending Balance ----	0.00	2,500.00	(2,500.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.31	(0.31)
		****	Ending Balance ----	0.00	0.31	(0.31)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			0.00
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	217.06		217.06
		****	Ending Balance ----	217.06	0.00	217.06
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		189.25	(189.25)
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	217.06		27.81
	POSTING CORRECTION - 1/31/2020 JE CORRECTION	1 JE	677 01/31/2020		27.81	0.00
		****	Ending Balance ----	217.06	217.06	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,896.41
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		217.06	1,679.35
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	1,995.00		3,674.35
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.39		3,674.74
	POSTING CORRECTION - 1/31/2020 JE CORRECTION	1 JE	677 01/31/2020	27.81		3,702.55

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	2,023.20	217.06	3,702.55
			Beginning Balance - - - -			0.00
SL2.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2876 01/15/2020	1,995.00		1,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2877 01/15/2020	5.00		2,000.00
		****	Ending Balance - - - -	2,000.00	0.00	2,000.00
			Beginning Balance - - - -			0.00
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS	1 AP	789 01/03/2020	189.25		189.25
	- BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	189.25	0.00	189.25
			Beginning Balance - - - -			0.00
SL2.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2876 01/15/2020		1,995.00	(1,995.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2877 01/15/2020		5.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2878 01/15/2020	2,300.00		300.00
		****	Ending Balance - - - -	2,300.00	2,000.00	300.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		189.25	(189.25)
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	189.25		0.00
		****	Ending Balance - - - -	189.25	189.25	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,896.41)
		****	Ending Balance - - - -	0.00	0.00	(1,896.41)
SL2.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2878 01/15/2020		2,300.00	(2,300.00)
		****	Ending Balance - - - -	0.00	2,300.00	(2,300.00)
			Beginning Balance - - - -			0.00
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 21262	1 GR	192 01/17/2020		1,995.00	(1,995.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	1 JE	676 01/31/2020		0.39	(1,995.39)
	INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	1,995.39	(1,995.39)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
3858	SL21001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		1,995.00	(1,995.00)

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Account Table:

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	1,995.00	(1,995.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.39	(0.39)
		****	Ending Balance - - - -	0.00	0.39	(0.39)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	189.25		189.25
		****	Ending Balance - - - -	189.25	0.00	189.25
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		1,509.00	(1,509.00)
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	1,509.00		0.00
		****	Ending Balance - - - -	1,509.00	1,509.00	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,703.59
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		1,509.00	194.59
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	17,780.00		17,974.59
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	1.94		17,976.53
		****	Ending Balance - - - -	17,781.94	1,509.00	17,976.53
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2879 01/15/2020	17,780.00		17,780.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2880 01/15/2020	20.00		17,800.00
		****	Ending Balance - - - -	17,800.00	0.00	17,800.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	1,509.00		1,509.00
		****	Ending Balance - - - -	1,509.00	0.00	1,509.00
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2879 01/15/2020		17,780.00	(17,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2880 01/15/2020		20.00	(17,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2881 01/15/2020	18,000.00		200.00
		****	Ending Balance - - - -	18,000.00	17,800.00	200.00
Type L	Liability					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		1,509.00	(1,509.00)
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	1,509.00		0.00
		****	Ending Balance - - - -	1,509.00	1,509.00	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,703.59)
		****	Ending Balance - - - -	0.00	0.00	(1,703.59)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2881 01/15/2020		18,000.00	(18,000.00)
		****	Ending Balance - - - -	0.00	18,000.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.1001.000 -- SL31001 - 21262	1 GR	192 01/17/2020		17,780.00	(17,780.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	1 JE	676 01/31/2020		1.94	(17,781.94)
	INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	17,781.94	(17,781.94)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
3858	SL31001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		17,780.00	(17,780.00)
		****	Ending Balance - - - -	0.00	17,780.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		1.94	(1.94)
		****	Ending Balance - - - -	0.00	1.94	(1.94)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	789 01/03/2020	1,509.00		1,509.00
	POSTING					
		****	Ending Balance - - - -	1,509.00	0.00	1,509.00
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		869.00	(869.00)
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	869.00		0.00
		****	Ending Balance - - - -	869.00	869.00	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,053.65

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		869.00	184.65
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	9,745.00		9,929.65
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	1.09		9,930.74
		****	Ending Balance ----	9,746.09	869.00	9,930.74
SL4.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2882 01/15/2020	9,745.00		9,745.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2883 01/15/2020	5.00		9,750.00
		****	Ending Balance ----	9,750.00	0.00	9,750.00
SL4.0522	EXPENDITURES					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS	1 AP	789 01/03/2020	869.00		869.00
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	869.00	0.00	869.00
SL4.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2882 01/15/2020		9,745.00	(9,745.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2883 01/15/2020		5.00	(9,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2884 01/15/2020	10,000.00		250.00
		****	Ending Balance ----	10,000.00	9,750.00	250.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		869.00	(869.00)
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	869.00		0.00
		****	Ending Balance ----	869.00	869.00	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED					
						Beginning Balance ----
		****	Ending Balance ----	0.00	0.00	(1,053.65)
SL4.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2884 01/15/2020		10,000.00	(10,000.00)
		****	Ending Balance ----	0.00	10,000.00	(10,000.00)
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 21262	1 GR	192 01/17/2020		9,745.00	(9,745.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST -	1 JE	676 01/31/2020		1.09	(9,746.09)
	INTEREST 1/31/2020					
		****	Ending Balance ----	0.00	9,746.09	(9,746.09)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL4	TALAMORA TRAIL LIGHTING						
Type R	Revenue						
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00	
3858	SL41001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		9,745.00	(9,745.00)	
		****		0.00	9,745.00	(9,745.00)	
			Ending Balance - - - -				
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00	
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		1.09	(1.09)	
		****		0.00	1.09	(1.09)	
			Ending Balance - - - -				
Type E	Expense						
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00	
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	869.00		869.00	
		****		869.00	0.00	869.00	
			Ending Balance - - - -				
Fund SL5	FIELDSTONE ACRES						
Type A	Asset						
SL5.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		200.11	(200.11)	
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	200.11		0.00	
		****		200.11	200.11	0.00	
			Ending Balance - - - -				
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,202.20	
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		200.11	1,002.09	
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	2,350.00		3,352.09	
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.39		3,352.48	
		****		2,350.39	200.11	3,352.48	
			Ending Balance - - - -				
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2885 01/15/2020	2,350.00		2,350.00	
		****		2,350.00	0.00	2,350.00	
			Ending Balance - - - -				
SL5.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	200.11		200.11	
		****		200.11	0.00	200.11	
			Ending Balance - - - -				
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2885 01/15/2020		2,350.00	(2,350.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2886 01/15/2020	2,600.00		250.00	
		****		2,600.00	2,350.00	250.00	
			Ending Balance - - - -				
Type L	Liability						
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		200.11	(200.11)
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	200.11		0.00
		****	Ending Balance - - - -	200.11	200.11	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED					Beginning Balance - - - - (1,202.20)
		****	Ending Balance - - - -	0.00	0.00	(1,202.20)
SL5.0960	APPROPRIATIONS					Beginning Balance - - - - 0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2886 01/15/2020		2,600.00	(2,600.00)
		****	Ending Balance - - - -	0.00	2,600.00	(2,600.00)
SL5.0980	REVENUES					Beginning Balance - - - - 0.00
	POSTED FROM CHILD SL5.1001.000 -- SL51001 - 21262	1 GR	192 01/17/2020		2,350.00	(2,350.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	1 JE	676 01/31/2020		0.39	(2,350.39)
	INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	2,350.39	(2,350.39)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES					Beginning Balance - - - - 0.00
3858	SL51001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,350.00	(2,350.00)
		****	Ending Balance - - - -	0.00	2,350.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS					Beginning Balance - - - - 0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.39	(0.39)
		****	Ending Balance - - - -	0.00	0.39	(0.39)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL					Beginning Balance - - - - 0.00
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	789 01/03/2020	200.11		200.11
	POSTING					
		****	Ending Balance - - - -	200.11	0.00	200.11
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH					Beginning Balance - - - - 0.00
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		171.92	(171.92)
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	171.92		0.00
		****	Ending Balance - - - -	171.92	171.92	0.00
SL6.0201	CASH IN TIME DEPOSITS					Beginning Balance - - - - 551.25

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		171.92	379.33
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	2,000.00		2,379.33
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.23		2,379.56
		****	Ending Balance ----	2,000.23	171.92	2,379.56
SL6.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2887 01/15/2020	2,000.00		2,000.00
		****	Ending Balance ----	2,000.00	0.00	2,000.00
SL6.0522	EXPENDITURES					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	171.92		171.92
		****	Ending Balance ----	171.92	0.00	171.92
SL6.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2887 01/15/2020		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2888 01/15/2020	2,100.00		100.00
		****	Ending Balance ----	2,100.00	2,000.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		171.92	(171.92)
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	171.92		0.00
		****	Ending Balance ----	171.92	171.92	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(551.25)
SL6.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2888 01/15/2020		2,100.00	(2,100.00)
		****	Ending Balance ----	0.00	2,100.00	(2,100.00)
SL6.0980	REVENUES					
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,000.00	(2,000.00)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.23	(2,000.23)
		****	Ending Balance ----	0.00	2,000.23	(2,000.23)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL6	NORTHVIEW					
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES					
3858	SL61001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,000.00	(2,000.00)
		****		0.00	2,000.00	(2,000.00)
			Ending Balance ----			
			Beginning Balance ----			0.00
SL6.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.23	(0.23)
		****		0.00	0.23	(0.23)
			Ending Balance ----			
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL					
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	171.92		171.92
		****		171.92	0.00	171.92
			Ending Balance ----			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020		68.84	(68.84)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020	68.84		0.00
		****		68.84	68.84	0.00
			Ending Balance ----			
			Beginning Balance ----			0.00
SL8.0201	CASH IN TIME DEPOSITS					
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	600.00		1,425.12
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020		68.84	1,356.28
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.16		1,356.44
		****		600.16	68.84	1,356.44
			Ending Balance ----			
			Beginning Balance ----			0.00
SL8.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2889 01/15/2020	600.00		600.00
		****		600.00	0.00	600.00
			Ending Balance ----			
			Beginning Balance ----			0.00
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	68.84		68.84
		****		68.84	0.00	68.84
			Ending Balance ----			
			Beginning Balance ----			0.00
SL8.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2889 01/15/2020		600.00	(600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2890 01/15/2020	750.00		150.00
		****		750.00	600.00	150.00
			Ending Balance ----			
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL8	WALMART LIGHTING DISTRICT						
Type L	Liability						
SL8.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	1 AP	797 01/28/2020		68.84	(68.84)	
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020	68.84		0.00	
		****	Ending Balance - - - -	68.84	68.84	0.00	
Type F	Fund Balance						
SL8.0909	FUND BALANCE, UNRESERVED						Beginning Balance - - - - (825.12)
		****	Ending Balance - - - -	0.00	0.00	(825.12)	
SL8.0960	APPROPRIATIONS						Beginning Balance - - - - 0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2890 01/15/2020		750.00	(750.00)	
		****	Ending Balance - - - -	0.00	750.00	(750.00)	
SL8.0980	REVENUES						Beginning Balance - - - - 0.00
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 21262	1 GR	192 01/17/2020		600.00	(600.00)	
	- DETAIL GR POSTING						
	POSTED FROM CHILD SL8.2401.000 -- INTEREST -	1 JE	676 01/31/2020		0.16	(600.16)	
	INTEREST 1/31/2020						
		****	Ending Balance - - - -	0.00	600.16	(600.16)	
Type R	Revenue						
SL8.1001	REAL PROPERTY TAXES						Beginning Balance - - - - 0.00
3858	SL81001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		600.00	(600.00)	
		****	Ending Balance - - - -	0.00	600.00	(600.00)	
SL8.2401	INTEREST AND EARNINGS						Beginning Balance - - - - 0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.16	(0.16)	
		****	Ending Balance - - - -	0.00	0.16	(0.16)	
Type E	Expense						
SL8.5182.400	STREET LIGHTING.CONTRACTUAL						Beginning Balance - - - - 0.00
200151	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	797 01/28/2020	68.84		68.84	
	POSTING						
		****	Ending Balance - - - -	68.84	0.00	68.84	
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type A	Asset						
SL9.0200	CASH						Beginning Balance - - - - 0.00
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020		171.92	(171.92)	
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020	171.92		0.00	
		****	Ending Balance - - - -	171.92	171.92	0.00	
SL9.0201	CASH IN TIME DEPOSITS						Beginning Balance - - - - 655.78

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 1/3/2020	1 JE	668 01/15/2020		171.92	483.86
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	2,000.00		2,483.86
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.23		2,484.09
		****	Ending Balance ----	2,000.23	171.92	2,484.09
SL9.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2891 01/15/2020	2,000.00		2,000.00
		****	Ending Balance ----	2,000.00	0.00	2,000.00
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	171.92		171.92
		****	Ending Balance ----	171.92	0.00	171.92
SL9.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2891 01/15/2020		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2892 01/15/2020	2,150.00		150.00
		****	Ending Balance ----	2,150.00	2,000.00	150.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	789 01/03/2020		171.92	(171.92)
	FROM A/P CHECK PROCESS	1 AP	790 01/03/2020	171.92		0.00
		****	Ending Balance ----	171.92	171.92	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(655.78)
SL9.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2892 01/15/2020		2,150.00	(2,150.00)
		****	Ending Balance ----	0.00	2,150.00	(2,150.00)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,000.00	(2,000.00)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.23	(2,000.23)
		****	Ending Balance ----	0.00	2,000.23	(2,000.23)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					
3858	SL91001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		2,000.00	(2,000.00)
		****		0.00	2,000.00	(2,000.00)
			Ending Balance ----			
SL9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.23	(0.23)
		****		0.00	0.23	(0.23)
			Ending Balance ----			
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL					
200001	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	789 01/03/2020	171.92		171.92
		****		171.92	0.00	171.92
			Ending Balance ----			
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	792 01/16/2020		28.68	(28.68)
	TO CHECKING EARLY PAYS - EARLY PAYS 1 16 2020	1 JE	669 01/16/2020	28.68		0.00
		****		28.68	28.68	0.00
			Ending Balance ----			
SP.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - EARLY PAYS 1 16 2020	1 JE	669 01/16/2020		28.68	2,892.55
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020	2,110.00		5,002.55
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.54		5,003.09
		****		2,110.54	28.68	5,003.09
			Ending Balance ----			
SP.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2893 01/15/2020	2,110.00		2,110.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2894 01/15/2020	5.00		2,115.00
		****		2,115.00	0.00	2,115.00
			Ending Balance ----			
SP.0522	EXPENDITURES					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	28.68		28.68
		****		28.68	0.00	28.68
			Ending Balance ----			
SP.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2893 01/15/2020		2,110.00	(2,110.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2894 01/15/2020		5.00	(2,115.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2895 01/15/2020	1,100.00		(1,015.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2896 01/15/2020	1,525.00		510.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2897 01/15/2020	70.00		580.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2898 01/15/2020	15.00		595.00
		****	Ending Balance - - - -	2,710.00	2,115.00	595.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	1 AP	791 01/16/2020		28.68	(28.68)
	FROM A/P CHECK PROCESS	1 AP	792 01/16/2020	28.68		0.00
		****	Ending Balance - - - -	28.68	28.68	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(2,921.23)
		****	Ending Balance - - - -	0.00	0.00	(2,921.23)
SP.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2895 01/15/2020		1,100.00	(1,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2896 01/15/2020		1,525.00	(2,625.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2897 01/15/2020		70.00	(2,695.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2898 01/15/2020		15.00	(2,710.00)
		****	Ending Balance - - - -	0.00	2,710.00	(2,710.00)
			Beginning Balance - - - -			0.00
SP.0980	REVENUES					
	POSTED FROM CHILD SP.1001.000 -- 2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		2,110.00	(2,110.00)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.54	(2,110.54)
		****	Ending Balance - - - -	0.00	2,110.54	(2,110.54)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES					
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		2,110.00	(2,110.00)
		****	Ending Balance - - - -	0.00	2,110.00	(2,110.00)
SP.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.54	(0.54)
		****	Ending Balance - - - -	0.00	0.54	(0.54)
Type E	Expense					
SP.7110.400	PARKS.CONTRACTUAL					
200003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	28.68		28.68
		****	Ending Balance - - - -	28.68	0.00	28.68

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	792 01/16/2020		216.47	(216.47)
	TO CHECKING EARLY PAYS - EARLY PAYS 1 16 2020	1 JE	669 01/16/2020	216.47		0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	126.46		126.46
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		126.46	0.00
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020		942.97	(942.97)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020	942.97		0.00
		****	Ending Balance - - - -	1,285.90	1,285.90	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			57,523.71
	TO CHECKING EARLY PAYS - EARLY PAYS 1 16 2020	1 JE	669 01/16/2020		216.47	57,307.24
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		126.46	57,180.78
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020		942.97	56,237.81
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020	18,000.00		74,237.81
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	8.00		74,245.81
		****	Ending Balance - - - -	18,008.00	1,285.90	74,245.81
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,722.82
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	20.28		75,743.10
		****	Ending Balance - - - -	20.28	0.00	75,743.10
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2899 01/15/2020	18,000.00		18,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2900 01/15/2020	1,500.00		19,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2901 01/15/2020	200.00		19,700.00
		****	Ending Balance - - - -	19,700.00	0.00	19,700.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	216.47		216.47
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	126.46		342.93
	POSTED FROM CHILD SS.8120.400, SS.8110.400, SS.8120.400 -- BACKFLOW METER APPLICATION - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	942.97		1,285.90
		****	Ending Balance - - - -	1,285.90	0.00	1,285.90
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2899 01/15/2020		18,000.00	(18,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2900 01/15/2020		1,500.00	(19,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2901 01/15/2020		200.00	(19,700.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2902 01/15/2020	500.00		(19,200.00)

TOWN OF SWEDEN

General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2903 01/15/2020	18,000.00		(1,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2904 01/15/2020	25,000.00		23,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2905 01/15/2020	1,500.00		25,300.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2906 01/15/2020	350.00		25,650.00
		****	Ending Balance - - - -	45,350.00	19,700.00	25,650.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	1 AP	791 01/16/2020		216.47	(216.47)
	FROM A/P CHECK PROCESS	1 AP	792 01/16/2020	216.47		0.00
	BATCH VOUCHER POSTING	1 AP	797 01/28/2020		942.97	(942.97)
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020	942.97		0.00
		****	Ending Balance - - - -	1,159.44	1,159.44	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					(74,648.96)
		****	Ending Balance - - - -	0.00	0.00	(74,648.96)
SS.0909	FUND BALANCE, UNRESERVED					(58,597.57)
		****	Ending Balance - - - -	0.00	0.00	(58,597.57)
SS.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2902 01/15/2020		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2903 01/15/2020		18,000.00	(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2904 01/15/2020		25,000.00	(43,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2905 01/15/2020		1,500.00	(45,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2906 01/15/2020		350.00	(45,350.00)
		****	Ending Balance - - - -	0.00	45,350.00	(45,350.00)
SS.0980	REVENUES					0.00
	POSTED FROM CHILD SS.1001.000 -- 2020 LEVY - ME	1 JE	674 01/31/2020		18,000.00	(18,000.00)
	JE 01 31 2020					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	1 JE	676 01/31/2020		28.28	(18,028.28)
	INTEREST - INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	18,028.28	(18,028.28)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					0.00
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		18,000.00	(18,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	18,000.00	(18,000.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		8.00	(8.00)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		20.28	(28.28)
		****	Ending Balance - - - -	0.00	28.28	(28.28)
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			0.00
200071	FALLS ROAD RAILROAD CO. - SEWER CROSSING PERMI - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	316.97		316.97
		****	Ending Balance - - - -	316.97	0.00	316.97
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	117.48		117.48
		****	Ending Balance - - - -	117.48	0.00	117.48
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
200003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	216.47		216.47
200037	MONROE COUNTY WATER AUTHORITY - BACKFLOW METER APPLICATION - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	350.00		566.47
200038	LOGICAL CONCEPTS INC. - WIRELESS REPORTING PUMP STATIONS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	276.00		842.47
		****	Ending Balance - - - -	842.47	0.00	842.47
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	7.28		7.28
		****	Ending Balance - - - -	7.28	0.00	7.28
SS.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1.70		1.70
		****	Ending Balance - - - -	1.70	0.00	1.70
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,798.88
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020	14,229.00		40,027.88
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	4.27		40,032.15
		****	Ending Balance - - - -	14,233.27	0.00	40,032.15
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2907 01/15/2020	14,229.00		14,229.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2908 01/15/2020	20.00		14,249.00

			Ending Balance - - - -	14,249.00	0.00	14,249.00
SS3.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2907 01/15/2020		14,229.00	(14,229.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2908 01/15/2020		20.00	(14,249.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2909 01/15/2020	19,000.00		4,751.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2910 01/15/2020	4,000.00		8,751.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2911 01/15/2020	11,549.00		20,300.00

			Ending Balance - - - -	34,549.00	14,249.00	20,300.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(25,798.88)

			Ending Balance - - - -	0.00	0.00	(25,798.88)
SS3.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2909 01/15/2020		19,000.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2910 01/15/2020		4,000.00	(23,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2911 01/15/2020		11,549.00	(34,549.00)

			Ending Balance - - - -	0.00	34,549.00	(34,549.00)
SS3.0980	REVENUES					
	POSTED FROM CHILD SS3.1001.000 -- 2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		14,229.00	(14,229.00)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		4.27	(14,233.27)

			Ending Balance - - - -	0.00	14,233.27	(14,233.27)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES					
	2020 LEVY - ME JE 01 31 2020	1 JE	674 01/31/2020		14,229.00	(14,229.00)

			Ending Balance - - - -	0.00	14,229.00	(14,229.00)
SS3.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		4.27	(4.27)

			Ending Balance - - - -	0.00	4.27	(4.27)
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	792 01/16/2020		148.42	(148.42)
			Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH					
	TO CHECKING EARLY PAYS - EARLY PAYS 1 16 2020	1 JE	669 01/16/2020	148.42		0.00
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020		276.00	(276.00)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020	276.00		0.00
		****	Ending Balance - - - -	424.42	424.42	0.00
SS4.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			3,608.42
	TO CHECKING EARLY PAYS - EARLY PAYS 1 16 2020	1 JE	669 01/16/2020		148.42	3,460.00
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020		276.00	3,184.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.32		3,184.32
		****	Ending Balance - - - -	0.32	424.42	3,184.32
SS4.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2912 01/15/2020	5,995.00		5,995.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2913 01/15/2020	5.00		6,000.00
		****	Ending Balance - - - -	6,000.00	0.00	6,000.00
SS4.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	148.42		148.42
	POSTED FROM CHILD SS4.8120.400 -- WIRELESS REPORTING PUMP STATIONS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	276.00		424.42
		****	Ending Balance - - - -	424.42	0.00	424.42
SS4.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2912 01/15/2020		5,995.00	(5,995.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2913 01/15/2020		5.00	(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2914 01/15/2020	6,000.00		0.00
		****	Ending Balance - - - -	6,000.00	6,000.00	0.00
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	791 01/16/2020		148.42	(148.42)
	FROM A/P CHECK PROCESS	1 AP	792 01/16/2020	148.42		0.00
	BATCH VOUCHER POSTING	1 AP	797 01/28/2020		276.00	(276.00)
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020	276.00		0.00
		****	Ending Balance - - - -	424.42	424.42	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(3,608.42)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(3,608.42)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2914 01/15/2020		6,000.00	(6,000.00)
		****	Ending Balance - - - -	0.00	6,000.00	(6,000.00)
SS4.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.32	(0.32)
		****	Ending Balance - - - -	0.00	0.32	(0.32)
Type R	Revenue					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.32	(0.32)
		****	Ending Balance - - - -	0.00	0.32	(0.32)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
200003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	791 01/16/2020	148.42		148.42
200038	LOGICAL CONCEPTS INC. - WIRELESS REPORTING PUMP STATIONS - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	276.00		424.42
		****	Ending Balance - - - -	424.42	0.00	424.42
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			149.55
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	4,194.00		4,343.55
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.47		4,344.02
		****	Ending Balance - - - -	4,194.47	0.00	4,344.02
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2915 01/15/2020	4,194.00		4,194.00
		****	Ending Balance - - - -	4,194.00	0.00	4,194.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2915 01/15/2020		4,194.00	(4,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2916 01/15/2020	3,581.00		(613.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2917 01/15/2020	613.00		0.00
		****	Ending Balance - - - -	4,194.00	4,194.00	0.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(149.55)

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Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(149.55)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2916 01/15/2020		3,581.00	(3,581.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2917 01/15/2020		613.00	(4,194.00)
		****	Ending Balance - - - -	0.00	4,194.00	(4,194.00)
SW10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		4,194.00	(4,194.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.47	(4,194.47)
		****	Ending Balance - - - -	0.00	4,194.47	(4,194.47)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
3858	SWA1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		4,194.00	(4,194.00)
		****	Ending Balance - - - -	0.00	4,194.00	(4,194.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.47	(0.47)
		****	Ending Balance - - - -	0.00	0.47	(0.47)
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			57.18
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	11,645.00		11,702.18
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	1.24		11,703.42
		****	Ending Balance - - - -	11,646.24	0.00	11,703.42
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2918 01/15/2020	11,645.00		11,645.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2919 01/15/2020	10.00		11,655.00
		****	Ending Balance - - - -	11,655.00	0.00	11,655.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2918 01/15/2020		11,645.00	(11,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2919 01/15/2020		10.00	(11,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2920 01/15/2020	5,000.00		(6,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2921 01/15/2020	6,675.00		20.00
		****		11,675.00	11,655.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			20.00
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.18)
		****	Ending Balance ----	0.00	0.00	(57.18)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2920 01/15/2020		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2921 01/15/2020		6,675.00	(11,675.00)
		****	Ending Balance ----	0.00	11,675.00	(11,675.00)
SW11.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		11,645.00	(11,645.00)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		1.24	(11,646.24)
		****	Ending Balance ----	0.00	11,646.24	(11,646.24)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
3858	SWB1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		11,645.00	(11,645.00)
		****	Ending Balance ----	0.00	11,645.00	(11,645.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		1.24	(1.24)
		****	Ending Balance ----	0.00	1.24	(1.24)
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			61.87
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	8,763.00		8,824.87
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.93		8,825.80
		****	Ending Balance ----	8,763.93	0.00	8,825.80
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2922 01/15/2020	8,763.00		8,763.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2923 01/15/2020	5.00		8,768.00
		****	Ending Balance ----	8,768.00	0.00	8,768.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2922 01/15/2020		8,763.00	(8,763.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2923 01/15/2020		5.00	(8,768.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2924 01/15/2020	3,000.00		(5,768.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2925 01/15/2020	5,768.00		0.00
		****	Ending Balance - - - -	8,768.00	8,768.00	0.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(61.87)
		****	Ending Balance - - - -	0.00	0.00	(61.87)
SW12.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2924 01/15/2020		3,000.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2925 01/15/2020		5,768.00	(8,768.00)
		****	Ending Balance - - - -	0.00	8,768.00	(8,768.00)
			Beginning Balance - - - -			0.00
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		8,763.00	(8,763.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.93	(8,763.93)
		****	Ending Balance - - - -	0.00	8,763.93	(8,763.93)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES					
3858	SWC1001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		8,763.00	(8,763.00)
		****	Ending Balance - - - -	0.00	8,763.00	(8,763.00)
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.93	(0.93)
		****	Ending Balance - - - -	0.00	0.93	(0.93)
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020		2,878.08	(2,878.08)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020	2,878.08		0.00
		****	Ending Balance - - - -	2,878.08	2,878.08	0.00
			Beginning Balance - - - -			312.18
SW13.0201	CASH IN TIME DEPOSITS					
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	3,690.00		4,002.18
	TO CHECKING AB 1 - TO CHECKING AB 1 01 28 2020	1 JE	672 01/29/2020		2,878.08	1,124.10
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	0.16		1,124.26

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	3,690.16	2,878.08	1,124.26
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2926 01/15/2020	3,690.00		3,690.00
		****	Ending Balance ----	3,690.00	0.00	3,690.00
SW13.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW13.9710.700 -- 2020 COUNTY LINE WATER DISTRICT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	2,878.08		2,878.08
		****	Ending Balance ----	2,878.08	0.00	2,878.08
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2926 01/15/2020		3,690.00	(3,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2927 01/15/2020	3,690.00		0.00
		****	Ending Balance ----	3,690.00	3,690.00	0.00
Type L	Liability					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	1 AP	797 01/28/2020		2,878.08	(2,878.08)
	FROM A/P CHECK PROCESS	1 AP	798 01/28/2020	2,878.08		0.00
		****	Ending Balance ----	2,878.08	2,878.08	0.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(312.18)
		****	Ending Balance ----	0.00	0.00	(312.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2927 01/15/2020		3,690.00	(3,690.00)
		****	Ending Balance ----	0.00	3,690.00	(3,690.00)
SW13.0980	REVENUES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW13.1001.000 -- SW131001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		3,690.00	(3,690.00)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.16	(3,690.16)
		****	Ending Balance ----	0.00	3,690.16	(3,690.16)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
3858	SW131001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		3,690.00	(3,690.00)
		****	Ending Balance ----	0.00	3,690.00	(3,690.00)

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Account No.	Description	Jnl Cat	Trans			
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Fund SW13	CLARENDON COUNTY LINE WATER					
Type R	Revenue					
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		0.16	(0.16)
		****	Ending Balance - - - -	0.00	0.16	(0.16)
Type E	Expense					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
200121	TOWN OF CLARENDON - 2020 COUNTY LINE WATER DISTRICT - BATCH VOUCHER POSTING	1 AP	797 01/28/2020	2,878.08		2,878.08
		****	Ending Balance - - - -	2,878.08	0.00	2,878.08
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			59.29
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	25,040.00		25,099.29
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	2.72		25,102.01
		****	Ending Balance - - - -	25,042.72	0.00	25,102.01
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2928 01/15/2020	25,040.00		25,040.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2929 01/15/2020	10.00		25,050.00
		****	Ending Balance - - - -	25,050.00	0.00	25,050.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2928 01/15/2020		25,040.00	(25,040.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2929 01/15/2020		10.00	(25,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2930 01/15/2020	10,000.00		(15,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2931 01/15/2020	15,070.00		20.00
		****	Ending Balance - - - -	25,070.00	25,050.00	20.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(59.29)
		****	Ending Balance - - - -	0.00	0.00	(59.29)
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2930 01/15/2020		10,000.00	(10,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2931 01/15/2020		15,070.00	(25,070.00)
		****	Ending Balance - - - -	0.00	25,070.00	(25,070.00)
SW8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.1001.000 -- SW81001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		25,040.00	(25,040.00)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST -	1 JE	676 01/31/2020		2.72	(25,042.72)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
SW8.0980	REVENUES					
	INTEREST 1/31/2020					
		****	Ending Balance - - - -	0.00	25,042.72	(25,042.72)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES					0.00
3858	SW81001 - 21262 - DETAIL GR POSTING	1 GR	192 01/17/2020		25,040.00	(25,040.00)
		****	Ending Balance - - - -	0.00	25,040.00	(25,040.00)
SW8.2401	INTEREST AND EARNINGS					0.00
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		2.72	(2.72)
		****	Ending Balance - - - -	0.00	2.72	(2.72)
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0201	CASH IN TIME DEPOSITS					148.74
3858	DETAIL GR POSTING	1 GR	192 01/17/2020	12,187.00		12,335.74
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	1.32		12,337.06
		****	Ending Balance - - - -	12,188.32	0.00	12,337.06
SW9.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2932 01/15/2020	12,187.00		12,187.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2933 01/15/2020	10.00		12,197.00
		****	Ending Balance - - - -	12,197.00	0.00	12,197.00
SW9.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2932 01/15/2020		12,187.00	(12,187.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2933 01/15/2020		10.00	(12,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2934 01/15/2020	5,000.00		(7,197.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2935 01/15/2020	7,272.00		75.00
		****	Ending Balance - - - -	12,272.00	12,197.00	75.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED					(148.74)
		****	Ending Balance - - - -	0.00	0.00	(148.74)
SW9.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2934 01/15/2020		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	2935 01/15/2020		7,272.00	(12,272.00)
		****	Ending Balance - - - -	0.00	12,272.00	(12,272.00)
SW9.0980	REVENUES					0.00
			Beginning Balance - - - -			0.00

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Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	ME JE 01 31 2020					
	5527 BASISTY LODGE RELEASE - ME JE 01 31 2020	1 JE	674 01/31/2020		175.00	(269.84)
	5528 AFLAC - T AND A ENTRIES 01 15 2020	1 JE	675 01/31/2020		631.32	(901.16)
	5529 NEW YORK LIFE - T AND A ENTRIES 01 15 2020	1 JE	675 01/31/2020		12.40	(913.56)
	5530 NEW YORK LIFE - T AND A ENTRIES 01 15 2020	1 JE	675 01/31/2020		962.10	(1,875.66)
	5531 GROH LODGE DEPOSIT RELESE - ME JE 01 31 2020	1 JE	674 01/31/2020		175.00	(2,050.66)
	5532 HOLDING LODGE DEPOSIT RELEASE - ME JE 01 31 2020	1 JE	674 01/31/2020		175.00	(2,225.66)
	5533 MVP GOLD - ME JE 01 31 2020	1 JE	674 01/31/2020		2,582.70	(4,808.36)
	5534 MVP HSA - ME JE 01 31 2020	1 JE	674 01/31/2020		24,220.10	(29,028.46)
	5535 UNITED WAY - ME JE 01 31 2020	1 JE	674 01/31/2020		22.00	(29,050.46)
	5536 CHRISTIANSEN LODGE DEPOSIT RETURN - ME JE 01 31 2020	1 JE	674 01/31/2020		175.00	(29,225.46)
	BELL DETOY HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020	1,107.57		(28,117.89)
	BELL HEALTH PREMIUM - ME JE 01 31 2020	1 JE	674 01/31/2020	562.44		(27,555.45)
	CLERK 2 BINGO BELL JAR - ME JE 01 31 2020	1 JE	674 01/31/2020	240.00		(27,315.45)
	ELECTRONIC RETIREMENT - ME JE 01 31 2020	1 JE	674 01/31/2020		2,449.33	(29,764.78)
	FROM SAVINGS EXCELLUS - ME JE 01 31 2020	1 JE	674 01/31/2020	6,550.98		(23,213.80)
	FROM SAVINGS GUARDIAN - ME JE 01 31 2020	1 JE	674 01/31/2020	97.06		(23,116.74)
	FROM SAVINGS MVP HSA & GOLD - ME JE 01 31 2020	1 JE	674 01/31/2020	18,953.96		(4,162.78)
	FROM SAVINGS MVP HSA & GOLD - ME JE 01 31 2020	1 JE	674 01/31/2020	19,800.92		15,638.14
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020	40,250.00		55,888.14
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020		40,250.00	15,638.14
	JENSEN LODGE DEPOSIT - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		15,813.14
	JONES BEADLE 1ST QRTR HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020	445.17		16,258.31
	KOSS 1ST QRTR HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020	2,275.83		18,534.14
	MCCUL STREB KILLIGREW HEALTH 1ST QRTR - ME JE 01 31 2020	1 JE	674 01/31/2020	2,207.19		20,741.33
	NICHOLS LODGE DEPOSIT - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		20,916.33
	PEAKE NESBITT 1ST QRTR HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020	2,260.99		23,177.32
	SAUER LODGE DEPOSIT - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		23,352.32
	SWEDE REPUB LODGE DEPOSIT - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		23,527.32
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020	16,000.00		39,527.32

			Ending Balance - - - -	264,201.27	249,585.44	39,527.32
			Beginning Balance - - - -			167,900.99
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	1.83		167,902.82
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	4.45		167,907.27

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	30.15		167,937.42
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	50.87		167,988.29

			Ending Balance - - - -	87.30	0.00	167,988.29
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	45,721.13		45,721.13
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		45,721.13	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	50,138.26		50,138.26
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		50,138.26	0.00

			Ending Balance - - - -	95,859.39	95,859.39	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(343.80)
			Beginning Balance - - - -			(343.80)
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		315.66	(659.46)
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		315.66	(975.12)
	5528 AFLAC - T AND A ENTRIES 01 15 2020	1 JE	675 01/31/2020	631.32		(343.80)

			Ending Balance - - - -	631.32	631.32	(343.80)
TA.0016	LIFE INSURANCE					(1,226.50)
			Beginning Balance - - - -			(1,226.50)
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		502.25	(1,728.75)
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		502.25	(2,231.00)
	5529 NEW YORK LIFE - T AND A ENTRIES 01 15 2020	1 JE	675 01/31/2020	12.40		(2,218.60)
	5530 NEW YORK LIFE - T AND A ENTRIES 01 15 2020	1 JE	675 01/31/2020	962.10		(1,256.50)

			Ending Balance - - - -	974.50	1,004.50	(1,256.50)
TA.0017	DEFERRED COMPENSATION					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,319.48		2,319.48
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		2,319.48	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,362.24		2,362.24
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		2,362.24	0.00

			Ending Balance - - - -	4,681.72	4,681.72	0.00
TA.0018	STATE RETIREMENT					(2,539.72)
			Beginning Balance - - - -			(2,539.72)
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		1,150.65	(3,690.37)
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		1,238.61	(4,928.98)
	ELECTRONIC RETIREMENT - ME JE 01 31 2020	1 JE	674 01/31/2020	2,449.33		(2,479.65)

			Ending Balance - - - -	2,449.33	2,389.26	(2,479.65)
TA.0019	DISABILITY INSURANCE					(266.89)
			Beginning Balance - - - -			(266.89)
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		36.78	(303.67)
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		37.39	(341.06)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0019	DISABILITY INSURANCE					
	5523 GUARDIAN - ME JE 01 31 2020	1 JE	674 01/31/2020	363.95		22.89
	FROM SAVINGS GUARDIAN - ME JE 01 31 2020	1 JE	674 01/31/2020		97.06	(74.17)

			Ending Balance - - - -	363.95	171.23	(74.17)
			Beginning Balance - - - -			(8,287.41)
TA.0020	HEALTH INSURANCE					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		2,169.40	(10,456.81)
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		2,169.40	(12,626.21)
	5519 EXCELLUS - ME JE 01 31 2020	1 JE	674 01/31/2020	7,153.59		(5,472.62)
	5520 MVP GOLD - ME JE 01 31 2020	1 JE	674 01/31/2020	3,443.60		(2,029.02)
	5521 MVP HSA - ME JE 01 31 2020	1 JE	674 01/31/2020	23,161.40		21,132.38
	5533 MVP GOLD - ME JE 01 31 2020	1 JE	674 01/31/2020	2,582.70		23,715.08
	5534 MVP HSA - ME JE 01 31 2020	1 JE	674 01/31/2020	24,220.10		47,935.18
	BELL DETOY HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020		1,107.57	46,827.61
	BELL HEALTH PREMIUM - ME JE 01 31 2020	1 JE	674 01/31/2020		562.44	46,265.17
	FROM SAVING MVP GOLD & HSA - ME JE 01 31 2020	1 JE	674 01/31/2020		19,800.92	26,464.25
	FROM SAVINGS EXCELLUS - ME JE 01 31 2020	1 JE	674 01/31/2020		6,550.98	19,913.27
	FROM SAVINGS MVP HSA & GOLD - ME JE 01 31 2020	1 JE	674 01/31/2020		18,953.96	959.31
	JONES BEADLE 1ST QRTR HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020		445.17	514.14
	KOSS 1ST QRTR HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020		2,275.83	(1,761.69)
	MCCUL STREB KILLIGREW 1ST QRTR HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020		2,207.19	(3,968.88)
	PEAKE NESBITT 1ST QRTR HEALTH - ME JE 01 31 2020	1 JE	674 01/31/2020		2,260.99	(6,229.87)

			Ending Balance - - - -	60,561.39	58,503.85	(6,229.87)
			Beginning Balance - - - -			0.00
TA.0021	NYS INCOME TAX					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,553.07		2,553.07
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		2,553.07	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,821.63		2,821.63
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		2,821.63	0.00

			Ending Balance - - - -	5,374.70	5,374.70	0.00
			Beginning Balance - - - -			0.00
TA.0022	FEDERAL INCOME TAX					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	5,552.24		5,552.24
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		5,552.24	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	6,262.98		6,262.98
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		6,262.98	0.00

			Ending Balance - - - -	11,815.22	11,815.22	0.00
			Beginning Balance - - - -			(773.14)
TA.0025	FLEXIBLE SPENDING ACCOUNT					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		105.30	(878.44)
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		39.92	(918.36)
	5000252 BRUDZ FSA - ME JE 01 31 2020	1 JE	674 01/31/2020	142.23		(776.13)
	5000253 BRUDZ FSA - ME JE 01 31 2020	1 JE	674 01/31/2020	64.77		(711.36)
	5000254 WISNOWSKI FSA - ME JE 01 31 2020	1 JE	674 01/31/2020	87.75		(623.61)
	5000255 EMMERSON FSA - ME JE 01 31 2020	1 JE	674 01/31/2020	29.31		(594.30)
	TO RECORD FSA TRANSFER - ME JE 01 31 2020	1 JE	673 01/31/2020		16,000.00	(16,594.30)
		****		324.06	16,145.22	(16,594.30)
			Ending Balance - - - -			
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	7,781.47		7,781.47
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		3,890.73	3,890.74
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		3,890.74	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	8,523.69		8,523.69
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		4,261.84	4,261.85
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		4,261.85	0.00
		****		16,305.16	16,305.16	0.00
			Ending Balance - - - -			
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	1,819.87		1,819.87
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		909.93	909.94
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		909.94	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	1,993.47		1,993.47
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		996.72	996.75
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		996.75	0.00
		****		3,813.34	3,813.34	0.00
			Ending Balance - - - -			
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		11.00	(11.00)
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		11.00	(22.00)
	5535 UNITED WAY - ME JE 01 31 2020	1 JE	674 01/31/2020	22.00		0.00
		****		22.00	22.00	0.00
			Ending Balance - - - -			
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020	2,272.18		2,272.18
	PR 1 - PAYROLL #1 01 09 2020	1 PR	195 01/09/2020		2,272.18	0.00
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020	2,272.18		2,272.18
	PR 2 - PAYROLL #2 01 23 2020	1 PR	196 01/23/2020		2,272.18	0.00
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020	40,250.00		40,250.00
	HSA EMPLOYER CONTRIBUTION - ME JE 01 31 2020	1 JE	673 01/31/2020		40,250.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
		****	Ending Balance - - - -	44,794.36	44,794.36	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(4,084.00)
	5526 LLOYD MECHANICAL DRIVEWAY DEPOSIT	1 JE	674 01/31/2020	500.00		(3,584.00)
	RELEASE - ME JE 01 31 2020					
		****	Ending Balance - - - -	500.00	0.00	(3,584.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
	5524 COMPTROLLER - ME JE 01 31 2020	1 JE	674 01/31/2020	15.00		15.00
	5525 COMPTROLLER - ME JE 01 31 2020	1 JE	674 01/31/2020	225.00		240.00
	CLERK 2 BINGO BELL JAR - ME JE 01 31 2020	1 JE	674 01/31/2020		240.00	0.00
		****	Ending Balance - - - -	240.00	240.00	0.00
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,576.99)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		4.45	(8,581.44)
		****	Ending Balance - - - -	0.00	4.45	(8,581.44)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(5,950.00)
	2 LODGE DEP NATALE HARRIS - ME JE 01 31 2020	1 JE	674 01/31/2020		350.00	(6,300.00)
	2 LODGE GUERM HUMBY - ME JE 01 31 2020	1 JE	674 01/31/2020		350.00	(6,650.00)
	3 LODGE DEP GUST OULET BONST - ME JE 01 31 2020	1 JE	674 01/31/2020		525.00	(7,175.00)
	3 LODGE DEP HUTCH HOLDING CALLA - ME JE 01 31 2020	1 JE	674 01/31/2020		525.00	(7,700.00)
	5518 CONROW LODGE RELEASE - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		(7,525.00)
	5527 BASISTY LODGE RELEASE - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		(7,350.00)
	5531 GROH LODGE DEPOSIT RELEASE - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		(7,175.00)
	5532 HOLDING LODGE DEPOSIT RELEASE - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		(7,000.00)
	5536 CHRISTIANSEN LODGE DEPOSIT RETURN - ME JE 01 31 2020	1 JE	674 01/31/2020	175.00		(6,825.00)
	JENSEN LODGE DEPOSIT - ME JE 01 31 2020	1 JE	674 01/31/2020		175.00	(7,000.00)
	NICHOLS LODGE DEPOSIT - ME JE 01 31 2020	1 JE	674 01/31/2020		175.00	(7,175.00)
	SAUER LODGE DEPOSIT - ME JE 01 31 2020	1 JE	674 01/31/2020		175.00	(7,350.00)
	SWEDEN REPUB LODGE DEPOSIT - ME JE 01 31 2020	1 JE	674 01/31/2020		175.00	(7,525.00)
		****	Ending Balance - - - -	875.00	2,450.00	(7,525.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,540.92)
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		1.83	(3,542.75)
		****	Ending Balance - - - -	0.00	1.83	(3,542.75)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(170.68)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0090	DONATIONS TO SWEDEN COURT					
		****	Ending Balance ----	0.00	0.00	(170.68)
			Beginning Balance ----			(97,796.07)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		50.87	(97,846.94)
		****	Ending Balance ----	0.00	50.87	(97,846.94)
			Beginning Balance ----			(115.35)
TA.0093	DONATIONS TO MUSEUM					
		****	Ending Balance ----	0.00	0.00	(115.35)
			Beginning Balance ----			(1,154.00)
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Ending Balance ----	0.00	0.00	(1,154.00)
			Beginning Balance ----			(57,987.01)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		30.15	(58,017.16)
		****	Ending Balance ----	0.00	30.15	(58,017.16)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020	207.45		398,866.51
		****	Ending Balance ----	207.45	0.00	399,073.96
Type L	Liability					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 1/31/2020	1 JE	676 01/31/2020		207.45	(398,866.51)
		****	Ending Balance ----	0.00	207.45	(399,073.96)
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES					
		****	Ending Balance ----	0.00	0.00	129,998.55
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT					
		****	Ending Balance ----	0.00	0.00	(129,998.55)
Fund W	LONG TERM DEBT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 1 To: 1 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			2,336,161.91
		****	Ending Balance - - - -	0.00	0.00	2,336,161.91
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(2,267,779.00)
		****	Ending Balance - - - -	0.00	0.00	(2,267,779.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(68,382.91)
		****	Ending Balance - - - -	0.00	0.00	(68,382.91)
Balance Sheet Grand Total:				17,761,365.53	17,761,365.53	0.00
Revenue /Expense Grand Total:				682,261.75	3,088,428.42	(2,406,166.67)