

General Ledger Report Parameters

Report ID:

Year: 2021 Include Period 13: No

Period: 1 To: 1

Trans Date: To:

Sort By: Trans Date

Acct Status: Active

Description: Display Suppress Zero Accts: No Print Blank Lines between Accts: No

Spacing: Single Use Alt Fund: No Print Combined Totals: No

Summary Only: No Include Rev/Exp Control: Yes Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	936 01/01/2021		5,237.00	(5,237.00)
	TO CHECKING INSURANCE - TO CHECKING	1 JE	779 01/01/2021	5,237.00		0.00
	INSURANCE 1 1 21					
	FROM A/P CHECK PROCESS	1 AP	938 01/12/2021		1,041.63	(1,041.63)
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	39,626.80		38,585.17
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		39,626.80	(1,041.63)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1/12	1 JE	780 01/20/2021	1,041.63		0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		8,909.79	(8,909.79)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	40,810.84		31,901.05
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		40,810.84	(8,909.79)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021	8,909.79		0.00
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021		37,698.58	(37,698.58)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021	37,698.58		0.00
	EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		4,101.21	(4,101.21)
	FSA AND HANDBOOK FEE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		427.10	(4,528.31)
	GUARDIAN DISASBILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		44.22	(4,572.53)
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		643.16	(5,215.69)
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		643.36	(5,859.05)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		10,086.88	(15,945.93)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		10,086.88	(26,032.81)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	4,101.21		(21,931.60)
	TO CHECKING FSA & HANDBOOK - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	427.10		(21,504.50)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	44.22		(21,460.28)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	643.16		(20,817.12)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	643.36		(20,173.76)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	10,086.88		(10,086.88)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	10,086.88		0.00
		****	Ending Balance - - - -	159,357.45	159,357.45	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,731,336.15
	TO CHECKING INSURANCE - TO CHECKING	1 JE	779 01/01/2021		5,237.00	1,726,099.15
	INSURANCE 1 1 21					
219	DETAIL GR POSTING	1 GR	219 01/20/2021	612,241.76		2,338,340.91
4241	DETAIL GR POSTING	1 GR	220 01/20/2021	37.00		2,338,377.91
		1 PR	221 01/20/2021		39,626.80	2,298,751.11

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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.0201	CASH IN TIME DEPOSITS					
	PR 1 - PAYROLL # 1 07 2021					
	TO CHECKING EP - TO CHECKING EARLY PAYS 1/12	1 JE	780 01/20/2021		1,041.63	2,297,709.48
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		40,810.84	2,256,898.64
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021		8,909.79	2,247,988.85
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021		37,698.58	2,210,290.27
221	DETAIL GR POSTING	1 GR	221 01/29/2021	908,843.42		3,119,133.69
	BKPT CENTRAL ACCRUED ASSESSMENT LITIGATION - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	472.50		3,119,606.19
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		10,150.00	3,109,456.19
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		19,250.00	3,090,206.19
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	114.70		3,090,320.89
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		4,101.21	3,086,219.68
	TO CHECKING FSA & HANDBOOK - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		427.10	3,085,792.58
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		44.22	3,085,748.36
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		643.16	3,085,105.20
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		643.36	3,084,461.84
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		10,086.88	3,074,374.96
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		10,086.88	3,064,288.08
	TOWN JUSTICES DEC COURT FINES - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	710.00		3,064,998.08
		****	Ending Balance - - -	1,522,419.38	188,757.45	3,064,998.08
A.0210	PETTY CASH		Beginning Balance - - -			710.00
		****	Ending Balance - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - -			188,522.81
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	4.79		188,527.60
		****	Ending Balance - - -	4.79	0.00	188,527.60
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - -			279,276.68
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	7.10		279,283.78
		****	Ending Balance - - -	7.10	0.00	279,283.78
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL		Beginning Balance - - -			154,531.22

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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 2021	1 JE	784 01/31/2021	3.93		154,535.15
		****	Ending Balance - - - -	3.93	0.00	154,535.15
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.70		27,390.84
		****	Ending Balance - - - -	0.70	0.00	27,390.84
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.55		21,835.76
		****	Ending Balance - - - -	0.55	0.00	21,835.76
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	7.62		299,937.99
		****	Ending Balance - - - -	7.62	0.00	299,937.99
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.66		25,881.90
		****	Ending Balance - - - -	0.66	0.00	25,881.90
A.0380	ACCOUNTS RECEIVABLE					
	BKPT CENTRAL ACCR ASSESS LIT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		472.50	0.00
		****	Ending Balance - - - -	0.00	472.50	0.00
A.0480	PREPAID EXPENSES					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3015 01/15/2021	1,505,134.00		1,505,134.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3018 01/15/2021	35,013.00		1,540,147.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3019 01/15/2021	25,000.00		1,565,147.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3024 01/15/2021	1,800.00		1,566,947.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3039 01/15/2021	600.00		1,567,547.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3060 01/15/2021	225,000.00		1,792,547.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3061 01/15/2021	500.00		1,793,047.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3062 01/15/2021	3,200.00		1,796,247.00

TOWN OF SWEDEN

General Ledger Report

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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.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3063 01/15/2021	4,000.00		1,800,247.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3064 01/15/2021	23,000.00		1,823,247.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3065 01/15/2021	26,400.00		1,849,647.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3066 01/15/2021	27,000.00		1,876,647.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3067 01/15/2021	15,000.00		1,891,647.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3068 01/15/2021	23,000.00		1,914,647.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3069 01/15/2021	15,000.00		1,929,647.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3070 01/15/2021	127,317.00		2,056,964.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3071 01/15/2021	15,000.00		2,071,964.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3072 01/15/2021	10.00		2,071,974.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3073 01/15/2021	450.00		2,072,424.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3074 01/15/2021	9,000.00		2,081,424.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3075 01/15/2021	20,000.00		2,101,424.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3076 01/15/2021	25.00		2,101,449.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3077 01/15/2021	500.00		2,101,949.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3078 01/15/2021	63,890.00		2,165,839.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3079 01/15/2021	140,000.00		2,305,839.00

			Ending Balance - - - -	2,305,839.00	0.00	2,305,839.00
A.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD A.1910.400 -- 2021 CRIME & CYBER POLICY - BATCH VOUCHER POSTING	1 AP	935 01/01/2021	5,237.00		5,237.00
	POSTED FROM CHILD A.1620.400 -- INTERNET TOWN HALL - BATCH VOUCHER POSTING	1 AP	937 01/12/2021	104.98		5,341.98
	POSTED FROM CHILD A.1010.100, A.7110.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.7020.100, A.9030.800, A.9035.800, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100 -- PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	24,500.64		29,842.62
	POSTED FROM CHILD A.5182.400, A.1622.400, A.8810.400, A.5132.400, A.1622.400, A.8810.400, A.7110.400, A.5132.400, A.1620.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	8,909.79		38,752.41
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	40,810.84		79,563.25
	POSTED FROM CHILD A.7020.400, A.5010.400, A.5132.400, A.5010.400, A.5010.400, A.5132.400, A.5132.400, A.7140.400, A.1920.400, A.7110.401,	1 AP	941 01/27/2021	34,697.38		114,260.63

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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.0522	EXPENDITURES					
	A.1950.400, A.1680.400, A.1620.400, A.1610.400, A.1610.402, A.1620.401, A.5132.400, A.5132.400, A.1680.400, A.1110.400, A.1620.400, A.7140.400, A.1620.400, A.1622.400, A.1110.400, A.5132.400, A.1410.400, A.7110.400, A.1310.400, A.1355.400, A.1410.400, A.1660.400, A.1670.400, A.7110.401, A.1110.400, A.1220.400, A.1330.400, A.1410.400, A.1355.400, A.1355.400, A.1610.400, A.1410.400, A.1355.400, A.1620.401, A.1622.401, A.1410.400, A.1670.400, A.7110.400, A.1622.401, A.1610.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.9040.800, A.1670.400, A.1410.400, A.7620.400, A.1410.400, A.1622.400, A.7620.401 -- COPIER CONTRACT - BATCH VOUCHER POSTING	1 JE	783 01/31/2021	55,432.81		169,693.44
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.1220.400, A.9055.800, A.9060.800, A.1010.400, A.9060.800, A.9060.800 -- EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31					

			Ending Balance - - - -	169,693.44	0.00	169,693.44
			Beginning Balance - - - -			0.00
A.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3015 01/15/2021		1,505,134.00	(1,505,134.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3016 01/15/2021	36,274.00		(1,468,860.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3017 01/15/2021	2,800.00		(1,466,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3018 01/15/2021		35,013.00	(1,501,073.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3019 01/15/2021		25,000.00	(1,526,073.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3020 01/15/2021	107,500.00		(1,418,573.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3021 01/15/2021	13,900.00		(1,404,673.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3022 01/15/2021	25,918.00		(1,378,755.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3023 01/15/2021	23,300.00		(1,355,455.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3024 01/15/2021		1,800.00	(1,357,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3025 01/15/2021	90,000.00		(1,267,255.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3026 01/15/2021	11,300.00		(1,255,955.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3027 01/15/2021	13,300.00		(1,242,655.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3028 01/15/2021	42,461.00		(1,200,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3029 01/15/2021	1,200.00		(1,198,994.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3030 01/15/2021	88,500.00		(1,110,494.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3031 01/15/2021	13,100.00		(1,097,394.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3032 01/15/2021	71,600.00		(1,025,794.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3033 01/15/2021	1,500.00		(1,024,294.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3034 01/15/2021	10,100.00		(1,014,194.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3035 01/15/2021	36,037.00		(978,157.00)

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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	3036 01/15/2021	20,000.00		(958,157.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3037 01/15/2021	20,000.00		(938,157.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3038 01/15/2021	15,000.00		(923,157.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3039 01/15/2021		600.00	(923,757.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3040 01/15/2021	6,800.00		(916,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3041 01/15/2021	3,000.00		(913,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3042 01/15/2021	63,568.00		(850,389.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3043 01/15/2021	26,250.00		(824,139.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3044 01/15/2021	13,700.00		(810,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3045 01/15/2021	5,100.00		(805,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3046 01/15/2021	9,000.00		(796,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3047 01/15/2021	55,000.00		(741,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3048 01/15/2021	45,200.00		(696,139.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3049 01/15/2021	22,600.00		(673,539.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3050 01/15/2021	1,600.00		(671,939.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3051 01/15/2021	2,500.00		(669,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3052 01/15/2021	24,000.00		(645,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3053 01/15/2021	6,000.00		(639,439.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3054 01/15/2021	42,150.00		(597,289.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3055 01/15/2021	120,000.00		(477,289.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3056 01/15/2021	1,300.00		(475,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3057 01/15/2021	10,000.00		(465,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3058 01/15/2021	3,000.00		(462,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3059 01/15/2021	55,000.00		(407,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3060 01/15/2021		225,000.00	(632,989.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3061 01/15/2021		500.00	(633,489.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3062 01/15/2021		3,200.00	(636,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3063 01/15/2021		4,000.00	(640,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3064 01/15/2021		23,000.00	(663,689.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3065 01/15/2021		26,400.00	(690,089.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3066 01/15/2021		27,000.00	(717,089.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3067 01/15/2021		15,000.00	(732,089.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3068 01/15/2021		23,000.00	(755,089.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3069 01/15/2021		15,000.00	(770,089.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3070 01/15/2021		127,317.00	(897,406.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3071 01/15/2021		15,000.00	(912,406.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3072 01/15/2021		10.00	(912,416.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3073 01/15/2021		450.00	(912,866.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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	3074 01/15/2021		9,000.00	(921,866.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3075 01/15/2021		20,000.00	(941,866.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3076 01/15/2021		25.00	(941,891.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3077 01/15/2021		500.00	(942,391.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3078 01/15/2021		63,890.00	(1,006,281.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3079 01/15/2021		140,000.00	(1,146,281.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3080 01/15/2021	10,240.00		(1,136,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3081 01/15/2021	14,000.00		(1,122,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3082 01/15/2021	24,000.00		(1,098,041.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3083 01/15/2021	122,900.00		(975,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3084 01/15/2021	5,000.00		(970,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3085 01/15/2021	45,000.00		(925,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3086 01/15/2021	24,000.00		(901,141.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3087 01/15/2021	234,314.00		(666,827.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3088 01/15/2021	20,500.00		(646,327.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3089 01/15/2021	60,227.00		(586,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3090 01/15/2021	68,750.00		(517,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3091 01/15/2021	6,000.00		(511,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3092 01/15/2021	8,000.00		(503,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3093 01/15/2021	21,000.00		(482,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3094 01/15/2021	6,000.00		(476,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3095 01/15/2021	3,000.00		(473,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3096 01/15/2021	64,375.00		(408,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3097 01/15/2021	60,500.00		(348,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3098 01/15/2021	3,000.00		(345,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3099 01/15/2021	14,000.00		(331,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3100 01/15/2021	11,000.00		(320,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3101 01/15/2021	6,000.00		(314,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3102 01/15/2021	55,000.00		(259,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3103 01/15/2021	25,500.00		(233,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3104 01/15/2021	145,415.00		(88,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3105 01/15/2021	70,000.00		(18,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3106 01/15/2021	15,750.00		(2,810.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3107 01/15/2021	15,870.00		13,060.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3108 01/15/2021	8,715.00		21,775.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3109 01/15/2021	600.00		22,375.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3110 01/15/2021	176,000.00		198,375.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3111 01/15/2021	40,000.00		238,375.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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	3112 01/15/2021	11,625.00		250,000.00

			Ending Balance - - - -	2,555,839.00	2,305,839.00	250,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(17,435.01)
	BATCH VOUCHER POSTING	1 AP	935 01/01/2021		5,237.00	(22,672.01)
	FROM A/P CHECK PROCESS	1 AP	936 01/01/2021	5,237.00		(17,435.01)
	BATCH VOUCHER POSTING	1 AP	937 01/12/2021		1,041.63	(18,476.64)
	FROM A/P CHECK PROCESS	1 AP	938 01/12/2021	1,041.63		(17,435.01)
210002	MONROE COUNTY WATER AUTHORITY - WATER	1 AP	937 01/12/2021	936.65		(16,498.36)
	BILLS ENCUMBERED - BATCH VOUCHER POSTING					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	15,126.16		(1,372.20)
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		8,909.79	(10,281.99)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	8,909.79		(1,372.20)
	BATCH VOUCHER POSTING	1 AP	941 01/27/2021		37,698.58	(39,070.78)
210084	N Y S UNEMPLOYMENT INSURANCE - ENCUMBERED -	1 AP	941 01/27/2021	1,372.20		(37,698.58)
	BATCH VOUCHER POSTING					
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021	37,698.58		0.00

			Ending Balance - - - -	70,322.01	52,887.00	0.00
A.0690	OVERPAYMENTS					0.00
			Beginning Balance - - - -			0.00
210112	OFFICE OF THE STATE COMPTROLLER - SHARE OF	1 AP	941 01/27/2021	311.00		311.00
	DEC 2020 COURT FUNDS - BATCH VOUCHER					
	POSTING					
	TO RECORD DEC 2020 SHARE OF COURT FINES - ME	1 JE	783 01/31/2021	399.00		710.00
	JOURNAL ENTRIES 1/31					
	TOWN JUSTICES DEC COURT FINES - ME JOURNAL	1 JE	783 01/31/2021		710.00	0.00
	ENTRIES 1/31					

			Ending Balance - - - -	710.00	710.00	0.00
Type F	Fund Balance					
A.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE					
			Beginning Balance - - - -			(154,531.22)

			Ending Balance - - - -	0.00	0.00	(154,531.22)
A.0870	GENERAL RESERVE COMM CENTER HB					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 F	Fund Balance					
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(279,276.68)
		****	Ending Balance - - - -	0.00	0.00	(279,276.68)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(21,835.21)
		****	Ending Balance - - - -	0.00	0.00	(21,835.21)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			(188,522.81)
		****	Ending Balance - - - -	0.00	0.00	(188,522.81)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(27,390.14)
		****	Ending Balance - - - -	0.00	0.00	(27,390.14)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(299,930.37)
		****	Ending Balance - - - -	0.00	0.00	(299,930.37)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(25,881.24)
		****	Ending Balance - - - -	0.00	0.00	(25,881.24)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,715,083.64)
		****	Ending Balance - - - -	0.00	0.00	(1,715,083.64)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 F	Fund Balance					
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3016 01/15/2021		36,274.00	(36,274.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3017 01/15/2021		2,800.00	(39,074.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3020 01/15/2021		107,500.00	(146,574.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3021 01/15/2021		13,900.00	(160,474.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3022 01/15/2021		25,918.00	(186,392.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3023 01/15/2021		23,300.00	(209,692.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3025 01/15/2021		90,000.00	(299,692.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3026 01/15/2021		11,300.00	(310,992.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3027 01/15/2021		13,300.00	(324,292.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3028 01/15/2021		42,461.00	(366,753.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3029 01/15/2021		1,200.00	(367,953.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3030 01/15/2021		88,500.00	(456,453.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3031 01/15/2021		13,100.00	(469,553.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3032 01/15/2021		71,600.00	(541,153.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3033 01/15/2021		1,500.00	(542,653.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3034 01/15/2021		10,100.00	(552,753.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3035 01/15/2021		36,037.00	(588,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3036 01/15/2021		20,000.00	(608,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3037 01/15/2021		20,000.00	(628,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3038 01/15/2021		15,000.00	(643,790.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3040 01/15/2021		6,800.00	(650,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3041 01/15/2021		3,000.00	(653,590.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3042 01/15/2021		63,568.00	(717,158.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3043 01/15/2021		26,250.00	(743,408.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3044 01/15/2021		13,700.00	(757,108.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3045 01/15/2021		5,100.00	(762,208.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3046 01/15/2021		9,000.00	(771,208.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3047 01/15/2021		55,000.00	(826,208.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3048 01/15/2021		45,200.00	(871,408.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3049 01/15/2021		22,600.00	(894,008.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3050 01/15/2021		1,600.00	(895,608.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3051 01/15/2021		2,500.00	(898,108.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3052 01/15/2021		24,000.00	(922,108.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3053 01/15/2021		6,000.00	(928,108.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 F	Fund Balance					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3054 01/15/2021		42,150.00	(970,258.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3055 01/15/2021		120,000.00	(1,090,258.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3056 01/15/2021		1,300.00	(1,091,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3057 01/15/2021		10,000.00	(1,101,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3058 01/15/2021		3,000.00	(1,104,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3059 01/15/2021		55,000.00	(1,159,558.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3080 01/15/2021		10,240.00	(1,169,798.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3081 01/15/2021		14,000.00	(1,183,798.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3082 01/15/2021		24,000.00	(1,207,798.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3083 01/15/2021		122,900.00	(1,330,698.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3084 01/15/2021		5,000.00	(1,335,698.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3085 01/15/2021		45,000.00	(1,380,698.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3086 01/15/2021		24,000.00	(1,404,698.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3087 01/15/2021		234,314.00	(1,639,012.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3088 01/15/2021		20,500.00	(1,659,512.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3089 01/15/2021		60,227.00	(1,719,739.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3090 01/15/2021		68,750.00	(1,788,489.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3091 01/15/2021		6,000.00	(1,794,489.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3092 01/15/2021		8,000.00	(1,802,489.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3093 01/15/2021		21,000.00	(1,823,489.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3094 01/15/2021		6,000.00	(1,829,489.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3095 01/15/2021		3,000.00	(1,832,489.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3096 01/15/2021		64,375.00	(1,896,864.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3097 01/15/2021		60,500.00	(1,957,364.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3098 01/15/2021		3,000.00	(1,960,364.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3099 01/15/2021		14,000.00	(1,974,364.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3100 01/15/2021		11,000.00	(1,985,364.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3101 01/15/2021		6,000.00	(1,991,364.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3102 01/15/2021		55,000.00	(2,046,364.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3103 01/15/2021		25,500.00	(2,071,864.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3104 01/15/2021		145,415.00	(2,217,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3105 01/15/2021		70,000.00	(2,287,279.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3106 01/15/2021		15,750.00	(2,303,029.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3107 01/15/2021		15,870.00	(2,318,899.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3108 01/15/2021		8,715.00	(2,327,614.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3109 01/15/2021		600.00	(2,328,214.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3110 01/15/2021		176,000.00	(2,504,214.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3111 01/15/2021		40,000.00	(2,544,214.00)

Date Prepared: 02/25/2021 10:37 AM

Report Date: 02/25/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2021 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 F	Fund Balance					
A.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3112 01/15/2021		11,625.00	(2,555,839.00)

			Ending Balance - - - -	0.00	2,555,839.00	(2,555,839.00)
			Beginning Balance - - - -			0.00
A.0980	REVENUES					
	POSTED FROM CHILD A.2001.000 -- A2001 - 21752 -	1 GR	220 01/20/2021		37.00	(37.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2192.000, A.2001.000,	1 GR	219 01/20/2021		612,241.76	(612,278.76)
	A.2401.000, A.2190.000, A.2001.000, A.2001.000,					
	A.2001.000, A.1001.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2027.000, A.2012.000, A.2001.000,					
	A.1001.000, A.2544.000, A.1550.000, A.1255.000,					
	A.2027.000, A.2001.000, A.2001.000, A.2026.000 -- A2192					
	- 21739 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000,	1 AP	941 01/27/2021	1,318.00		(610,960.76)
	A.2001.000, A.2001.000, A.2027.000, A.2001.000,					
	A.2027.000, A.2001.000, A.2027.000 -- BBALL CAMP					
	REFUND - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2190.000, A.2001.000,	1 GR	221 01/29/2021		908,843.42	(1,519,804.18)
	A.2001.000, A.2001.000, A.2001.000, A.2027.000,					
	A.2001.000, A.1001.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2001.000, A.2027.000, A.2001.000,					
	A.2001.000, A.2190.000, A.2192.000 -- A2190 - 21767 -					
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2401.000, A.2401.000,	1 JE	784 01/31/2021		140.05	(1,519,944.23)
	A.2401.000, A.2401.000, A.2401.000, A.2401.000,					
	A.2401.000, A.2401.000 -- INTEREST - INTEREST 1 31					
	2021					
	POSTED FROM CHILD A.2610.000 -- TO RECORD DEC	1 JE	783 01/31/2021		399.00	(1,520,343.23)
	2020 SHARE OF COURT FINES - ME JOURNAL					
	ENTRIES 1/31					

			Ending Balance - - - -	1,318.00	1,521,661.23	(1,520,343.23)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
4231	A1001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		205,134.00	(205,134.00)
4235	A1001 - 21760 - DETAIL GR POSTING	1 GR	219 01/20/2021		400,000.00	(605,134.00)
4243	A1001 - 21769 - DETAIL GR POSTING	1 GR	221 01/29/2021		900,000.00	(1,505,134.00)

			Ending Balance - - - -	0.00	1,505,134.00	(1,505,134.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.1090	INT & PENALTIES REAL PROP TAX					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
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Fund A	GENERAL FUND					
Type R	Revenue					
A.1090	INT & PENALTIES REAL PROP TAX					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1230	AMINISTRATIVE ESCROW FEES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES		Beginning Balance - - - -			0.00
4229	A1255 - 21751 - DETAIL GR POSTING	1 GR	219 01/20/2021		56.75	(56.75)
		****	Ending Balance - - - -	0.00	56.75	(56.75)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			0.00
4229	A1550 - 21751 - DETAIL GR POSTING	1 GR	219 01/20/2021		105.00	(105.00)
		****	Ending Balance - - - -	0.00	105.00	(105.00)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			0.00
4227	A2001 - 21747 - DETAIL GR POSTING	1 GR	219 01/20/2021		107.00	(107.00)
4228	A2001 - 21748 - DETAIL GR POSTING	1 GR	219 01/20/2021		83.00	(190.00)
4241	A2001 - 21752 - DETAIL GR POSTING	1 GR	220 01/20/2021		37.00	(227.00)
4230	A2001 - 21753 - DETAIL GR POSTING	1 GR	219 01/20/2021		90.00	(317.00)
4232	A2001 - 21757 - DETAIL GR POSTING	1 GR	219 01/20/2021		25.00	(342.00)
4233	A2001 - 21758 - DETAIL GR POSTING	1 GR	219 01/20/2021		342.00	(684.00)
4234	A2001 - 21759 - DETAIL GR POSTING	1 GR	219 01/20/2021		92.00	(776.00)
4236	A2001 - 21761 - DETAIL GR POSTING	1 GR	219 01/20/2021		48.00	(824.00)
4237	A2001 - 21762 - DETAIL GR POSTING	1 GR	219 01/20/2021		59.90	(883.90)
4238	A2001 - 21763 - DETAIL GR POSTING	1 GR	219 01/20/2021		52.00	(935.90)
4240	A2001 - 21765 - DETAIL GR POSTING	1 GR	219 01/20/2021		138.00	(1,073.90)
210051	BAGNE - BBALL CAMP REFUND - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	25.00		(1,048.90)
210054	BEACH - DANCE CLASS REFUND - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	40.00		(1,008.90)
210078	NAGOWSKI - NIAGARA TRIP REFUND - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	13.00		(995.90)
210058	COOK - REFUND PICKLEBALL - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	40.00		(955.90)
210060	DINH - REFUND PICKLEBALL - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	150.00		(805.90)
210090	ROLLER - VOLLEYBALL REFUND - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	150.00		(655.90)
4244	A2001 - 21770 - DETAIL GR POSTING	1 GR	221 01/29/2021		178.00	(833.90)
4245	A2001 - 21771 - DETAIL GR POSTING	1 GR	221 01/29/2021		43.00	(876.90)
4246	A2001 - 21772 - DETAIL GR POSTING	1 GR	221 01/29/2021		50.00	(926.90)
4247	A2001 - 21773 - DETAIL GR POSTING	1 GR	221 01/29/2021		76.00	(1,002.90)

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
4251	A2001 - 21777 - DETAIL GR POSTING	1 GR	221 01/29/2021		20.00	(1,022.90)
4252	A2001 - 21778 - DETAIL GR POSTING	1 GR	221 01/29/2021		174.00	(1,196.90)
4253	A2001 - 21780 - DETAIL GR POSTING	1 GR	221 01/29/2021		5,890.42	(7,087.32)
4254	A2001 - 21782 - DETAIL GR POSTING	1 GR	221 01/29/2021		172.00	(7,259.32)
4255	A2001 - 21783 - DETAIL GR POSTING	1 GR	221 01/29/2021		12.00	(7,271.32)
4256	A2001 - 21784 - DETAIL GR POSTING	1 GR	221 01/29/2021		219.00	(7,490.32)
4257	A2001 - 21785 - DETAIL GR POSTING	1 GR	221 01/29/2021		9.00	(7,499.32)

			Ending Balance - - - -	418.00	7,917.32	(7,499.32)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			0.00
4230	A2012 - 21753 - DETAIL GR POSTING	1 GR	219 01/20/2021		28.74	(28.74)

			Ending Balance - - - -	0.00	28.74	(28.74)
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			0.00
4226	A2026 - 21743 - DETAIL GR POSTING	1 GR	219 01/20/2021		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
219	A2027 - 21748 - DETAIL GR POSTING	1 GR	219 01/20/2021		200.00	(200.00)
219	A2027 - 21753 - DETAIL GR POSTING	1 GR	219 01/20/2021		200.00	(400.00)
210088	PRINCE - 2 LODGE REFUNDS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	400.00		0.00
210111	REED - LODGE CANCELLATION - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	250.00		250.00
210074	MOULTON - LODGE REFUND - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	250.00		500.00

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2027	PARK FACILITY USE					
221	A2027 - 21772 - DETAIL GR POSTING	1 GR	221 01/29/2021		200.00	300.00
221	A2027 - 21778 - DETAIL GR POSTING	1 GR	221 01/29/2021		200.00	100.00
		****	Ending Balance - - -	900.00	800.00	100.00
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - -			0.00
4239	A2190 - 21764 - DETAIL GR POSTING	1 GR	219 01/20/2021		600.00	(600.00)
4242	A2190 - 21767 - DETAIL GR POSTING	1 GR	221 01/29/2021		500.00	(1,100.00)
4249	A2190 - 21775 - DETAIL GR POSTING	1 GR	221 01/29/2021		600.00	(1,700.00)
		****	Ending Balance - - -	0.00	1,700.00	(1,700.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - -			0.00
4223	A2192 - 21739 - DETAIL GR POSTING	1 GR	219 01/20/2021		125.00	(125.00)
4249	A2192 - 21775 - DETAIL GR POSTING	1 GR	221 01/29/2021		500.00	(625.00)
		****	Ending Balance - - -	0.00	625.00	(625.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV					
			Ending Balance - - - -			0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
4224	A2401 - 21741 - DETAIL GR POSTING	1 GR	219 01/20/2021		1,790.37	(1,790.37)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.55	(1,790.92)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.66	(1,791.58)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.70	(1,792.28)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		3.93	(1,796.21)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		4.79	(1,801.00)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		7.10	(1,808.10)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		7.62	(1,815.72)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		114.70	(1,930.42)
		****	Ending Balance - - - -	0.00	1,930.42	(1,930.42)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2540	BINGO LICENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2544	DOG LICENSES		Beginning Balance - - - -			0.00
4229	A2544 - 21751 - DETAIL GR POSTING	1 GR	219 01/20/2021		765.00	(765.00)
		****	Ending Balance - - - -	0.00	765.00	(765.00)

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Fund A	GENERAL FUND					
Type R	Revenue					
A.2610	FINES & FOREFEITED BAIL		Beginning Balance - - - -			0.00
	TO RECORD DEC 2020 SHARE OF COURT FINES - ME	1 JE	783 01/31/2021		399.00	(399.00)
	JOURNAL ENTRIES 1/31					
		****	Ending Balance - - - -	0.00	399.00	(399.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2655	MINOR SALES, OTHER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3005	MORTGAGE TAX		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3040	STATE AID ASSESSMENT AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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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 R	Revenue					
A.3040	STATE AID ASSESSMENT AID					
			Ending Balance - - - -			0.00
A.3089	OTHER STATE AID		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	1,395.30		1,395.30
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,395.30		2,790.60
		****	Ending Balance - - - -	2,790.60	0.00	2,790.60
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			0.00
	HANDBOOK FEE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	28.00		28.00
		****	Ending Balance - - - -	28.00	0.00	28.00
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	3,142.62		3,142.62
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	3,742.62		6,885.24
		****	Ending Balance - - - -	6,885.24	0.00	6,885.24
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			0.00
210057	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	1 AP	941 01/27/2021	130.00		130.00
210069	COMPUTER SUPPORT - BATCH VOUCHER POSTING					
	MATTHEW BENDER & CO, INC - GILBERTS CRIMINAL -	1 AP	941 01/27/2021	373.52		503.52
	BATCH VOUCHER POSTING					
210063	FRONTIER - PHONE SERVICE - BATCH VOUCHER	1 AP	941 01/27/2021	85.01		588.53
	POSTING					
		****	Ending Balance - - - -	588.53	0.00	588.53
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.1220.100	SUPERVISOR.PERSONAL SERVICE					
	PR1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	996.85		996.85
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	996.85		1,993.70
		****	Ending Balance - - -	1,993.70	0.00	1,993.70
			Beginning Balance - - -			0.00
A.1220.400	SUPERVISOR.CONTRACTUAL					
210070	MONROE COUNTY SUPERVISORS - JOHNSON DUES -	1 AP	941 01/27/2021	200.00		200.00
	BATCH VOUCHER POSTING					
	FSA FEE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	399.10		599.10
		****	Ending Balance - - -	599.10	0.00	599.10
			Beginning Balance - - -			0.00
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,707.22		2,707.22
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	3,346.98		6,054.20
		****	Ending Balance - - -	6,054.20	0.00	6,054.20
			Beginning Balance - - -			0.00
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
210066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	1 AP	941 01/27/2021	189.99		189.99
	VOUCHER POSTING					
		****	Ending Balance - - -	189.99	0.00	189.99
			Beginning Balance - - -			0.00
A.1320.400	AUDITOR.CONTRACTUAL					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	1,071.17		1,071.17
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,606.17		2,677.34
		****	Ending Balance - - -	2,677.34	0.00	2,677.34
			Beginning Balance - - -			0.00
A.1330.200	TAX COLLECTION.EQUIPMENT					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL					
210071	MCTCTRCA - BAHR SEEVER - BATCH VOUCHER	1 AP	941 01/27/2021	50.00		50.00
	POSTING					
		****	Ending Balance - - -	50.00	0.00	50.00
			Beginning Balance - - -			0.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE					

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Fund A	GENERAL FUND					
Type E	Expense					
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,538.13		2,538.13
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	3,340.62		5,878.75
		****	Ending Balance - - -	5,878.75	0.00	5,878.75
A.1355.200	ASSESSMENT.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - -			0.00
210072	MONROE COUNTY ASSESSORS' ASSN - BAKER ASSESSOR MEETINGS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	66.00		66.00
210083	NYS ASSESSORS' ASSOCIATION - BAKER DUES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	175.00		241.00
210073	MONROE COUNTY ASSESSORS' ASSN - BAKER EMMERSON DUES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	70.00		311.00
210066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	190.00		501.00
		****	Ending Balance - - -	501.00	0.00	501.00
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	1,998.34		1,998.34
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,638.11		4,636.45
		****	Ending Balance - - -	4,636.45	0.00	4,636.45
A.1410.200	CLERK.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - -			0.00
210064	GENERAL CODE LLC - ECODE ANNUAL - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	1,195.00		1,195.00
210102	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	128.25		1,323.25
210086	PETTY CASH - MARRIAGE CERTIFICATE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	7.75		1,331.00
210104	WILLIAMSON LAW BOOK COMPANY - MINUTE, OATH BOOKS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	248.82		1,579.82
210066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	61.99		1,641.81
210071	MCTCTRCA - SWEETING - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	50.00		1,691.81
210082	NYALGRO - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	50.00		1,741.81
		****	Ending Balance - - -	1,741.81	0.00	1,741.81

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Fund A	GENERAL FUND					
Type E	Expense					
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	1,386.04		1,386.04
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,386.04		2,772.08
		****	Ending Balance - - - -	2,772.08	0.00	2,772.08
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			0.00
210080	NICHOLS SERVICE - 2017 TRUCK INSPECTION - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	29.57		29.57
210056	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	81.42		110.99
210092	SHARE CORPORATION - VARIOUS HARDWARE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	511.34		622.33
		****	Ending Balance - - - -	622.33	0.00	622.33
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			0.00
210056	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	367.04		367.04
		****	Ending Balance - - - -	367.04	0.00	367.04
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	611.95		611.95
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,334.07		2,946.02
		****	Ending Balance - - - -	2,946.02	0.00	2,946.02
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			0.00
210004	TIME WARNER CABLE - INTERNET TOWN HALL - BATCH VOUCHER POSTING	1 AP	937 01/12/2021	104.98		104.98
210006	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	939 01/21/2021	291.19		396.17

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Fund A	GENERAL FUND					
Type E	Expense					
A.1620.400	BUILDINGS.CONTRACTUAL					
	POSTING					
210007	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH	1 AP	939 01/21/2021	604.80		1,000.97
	VOUCHER POSTING					
210063	FRONTIER - PHONE SERVICE - BATCH VOUCHER	1 AP	941 01/27/2021	401.87		1,402.84
	POSTING					
210095	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	1 AP	941 01/27/2021	143.65		1,546.49
	BATCH VOUCHER POSTING					
210059	DEMOCRAT & CHRONICLE - SUBSCRIPTION - BATCH	1 AP	941 01/27/2021	341.03		1,887.52
	VOUCHER POSTING					
210055	BOARD OF WATER COMMISSIONERS - WATER BILL -	1 AP	941 01/27/2021	29.81		1,917.33
	BATCH VOUCHER POSTING					

			Ending Balance - - -	1,917.33	0.00	1,917.33
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - -			0.00
210085	ORKIN PEST CONTROL - PEST CONTROL - BATCH	1 AP	941 01/27/2021	72.95		72.95
	VOUCHER POSTING					
210056	CHASE CARD SERVICES - TOWN HALL REPAIRS -	1 AP	941 01/27/2021	32.96		105.91
	BATCH VOUCHER POSTING					

			Ending Balance - - -	105.91	0.00	105.91
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	23.56		23.56
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	97.18		120.74

			Ending Balance - - -	120.74	0.00	120.74
A.1621.200	SWEDEN CENTER.EQUIPMENT					
			Beginning Balance - - -			0.00

			Ending Balance - - -	0.00	0.00	0.00
A.1621.400	SWEDEN CENTER.CONTRACTUAL					
			Beginning Balance - - -			0.00

			Ending Balance - - -	0.00	0.00	0.00
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - -			0.00

			Ending Balance - - -	0.00	0.00	0.00
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	72.32		72.32
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,787.42		1,859.74

			Ending Balance - - -	1,859.74	0.00	1,859.74
A.1622.200	COMMUNITY CENTER.EQUIPMENT					
			Beginning Balance - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.1622.200	COMMUNITY CENTER.EQUIPMENT					
		****	Ending Balance - - -	0.00	0.00	0.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - -			0.00
210006	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	1,390.10		1,390.10
210007	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	2,636.69		4,026.79
210063	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	304.90		4,331.69
210095	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	319.01		4,650.70
210105	WISNOWSKI - REIMBURSE CHANGING STATION - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	65.59		4,716.29
		****	Ending Balance - - -	4,716.29	0.00	4,716.29
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - -			0.00
210089	ROCHESTER FIRE EQUIPMENT CO. - KITCHEN HOOD INSPECTIONS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	110.00		110.00
210085	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	91.17		201.17
		****	Ending Balance - - -	201.17	0.00	201.17
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - -			0.00
210066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	27.73		27.73
		****	Ending Balance - - -	27.73	0.00	27.73
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - -			0.00
210099	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	49.16		49.16
210087	PITNEY BOWES - MAIL METER SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	286.37		335.53
210066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	579.80		915.33
		****	Ending Balance - - -	915.33	0.00	915.33

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Fund A	GENERAL FUND					
Type E	Expense					
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			0.00
210057	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	1 AP	941 01/27/2021	3,248.00		3,248.00
210053	COMPUTER SUPPORT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	150.00		3,398.00
	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	****	Ending Balance - - - -	3,398.00	0.00	3,398.00
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			0.00
210001	TRAVELERS - 2021 CRIME & CYBER POLICY - BATCH	1 AP	935 01/01/2021	5,237.00		5,237.00
	VOUCHER POSTING	****	Ending Balance - - - -	5,237.00	0.00	5,237.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			0.00
210049	ASSOCIATION OF TOWNS OF - ANNUAL DUES -	1 AP	941 01/27/2021	1,200.00		1,200.00
	BATCH VOUCHER POSTING	****	Ending Balance - - - -	1,200.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			0.00
210052	BAHR-SEEVER - 2021 PROPERTY TAXES - BATCH	1 AP	941 01/27/2021	2,877.71		2,877.71
	VOUCHER POSTING	****	Ending Balance - - - -	2,877.71	0.00	2,877.71
A.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	711.52		711.52
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	711.52		1,423.04
		****	Ending Balance - - - -	1,423.04	0.00	1,423.04
A.3510.200	CONTROL OF DOGS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			0.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	3,310.53		3,310.53
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	4,658.64		7,969.17
		****	Ending Balance - - - -	7,969.17	0.00	7,969.17
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			0.00
210016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. - ARCGIS ANNUAL - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	400.00		400.00
210024	INDOFF INCORPORATED - CARTRIDGES, PAPER SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	77.26		477.26
210032	MONROE COUNTY ASSOCIATION OF - INGRAHAM DUES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	295.00		772.26
		****	Ending Balance - - - -	772.26	0.00	772.26
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
210006	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	793.86		793.86
210007	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	832.37		1,626.23
210056	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	183.61		1,809.84
210056	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	259.44		2,069.28
210021	HANES SUPPLY, INC. - EXTENSION CORD - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	274.32		2,343.60
210040	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	104.98		2,448.58
210043	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	37.90		2,486.48
210063	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	118.66		2,605.14
210095	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	154.56		2,759.70
		****	Ending Balance - - - -	2,759.70	0.00	2,759.70
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	1,980.66		1,980.66
		****		1,980.66	0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
			Ending Balance - - - -			1,980.66
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,704.75		2,704.75
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	7,962.31		10,667.06
		****	Ending Balance - - - -	10,667.06	0.00	10,667.06
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			0.00
210114	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER	1 AP	941 01/27/2021	193.94		193.94
	CONTRACT - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	193.94	0.00	193.94
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	285.82		285.82
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,578.43		1,864.25
		****	Ending Balance - - - -	1,864.25	0.00	1,864.25
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
210006	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	939 01/21/2021	247.89		247.89
	POSTING					
210089	ROCHESTER FIRE EQUIPMENT CO. - KITCHEN HOOD	1 AP	941 01/27/2021	110.00		357.89
	INSPECTIONS - BATCH VOUCHER POSTING					
210065	HOMETOWNE ENERGY COMPANY, INC. - PROPANE -	1 AP	941 01/27/2021	830.30		1,188.19

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Fund A	GENERAL FUND					
Type E	Expense					
A.7110.400	PARK.CONTRACTUAL					
	BATCH VOUCHER POSTING					
210095	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	21.00		1,209.19
		****	Ending Balance - - - -	1,209.19	0.00	1,209.19
			Beginning Balance - - - -			0.00
A.7110.401	PARK.EQUIPMENT REPAIRS					
210050	ATTICA AUTO SUPPLY, INC. - OIL BATTERY - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	81.07		81.07
210068	LANDPRO EQUIPMENT CORP. - VARIOUS PARTS GATOR REPAIR - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	396.47		477.54
		****	Ending Balance - - - -	477.54	0.00	477.54
			Beginning Balance - - - -			0.00
A.7110.402	PARK.FUEL					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.7140.400	RECREATION/COMMUNITY CENTER					
210048	ASCAP - 2021 ANNUAL FEE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	367.00		367.00
210061	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	20.00		387.00
		****	Ending Balance - - - -	387.00	0.00	387.00
			Beginning Balance - - - -			0.00
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.7150.400	PARK CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	525.00		525.00
		****	Ending Balance - - - -	525.00	0.00	525.00
			Beginning Balance - - - -			0.00
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					

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Fiscal Year: 2021 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 E	Expense					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
		****	Ending Balance - - -	0.00	0.00	0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - -			0.00
210103	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	593.60		593.60
		****	Ending Balance - - -	593.60	0.00	593.60
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - -			0.00
210106	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	210.00		210.00
		****	Ending Balance - - -	210.00	0.00	210.00
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - -			0.00
210006	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	55.62		55.62

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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.8810.400	CEMETERY.CONTRACTUAL					
210007	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	76.61		132.23
210095	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	14.36		146.59
		****	Ending Balance - - - -	146.59	0.00	146.59
			Beginning Balance - - - -			0.00
A.9010.800	STATE RETIREMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.9030.800	SOCIAL SECURITY					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	1,251.75		1,251.75
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,191.12		3,442.87
		****	Ending Balance - - - -	3,442.87	0.00	3,442.87
			Beginning Balance - - - -			0.00
A.9035.800	MEDICARE					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	292.77		292.77
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	512.46		805.23
		****	Ending Balance - - - -	805.23	0.00	805.23
			Beginning Balance - - - -			0.00
A.9040.800	WORKERS COMPENSATION					
210098	UPSTATE NY MUNICIPAL WORKERS COM - WORKERS COMP 2021 - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	15,361.50		15,361.50
		****	Ending Balance - - - -	15,361.50	0.00	15,361.50
			Beginning Balance - - - -			0.00
A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
A.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	44.22		44.22
		****	Ending Balance - - - -	44.22	0.00	44.22
			Beginning Balance - - - -			0.00
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	4,101.21		4,101.21
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	10,150.00		14,251.21
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	19,250.00		33,501.21
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	643.16		34,144.37
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	643.36		34,787.73
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	10,086.88		44,874.61
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	10,086.88		54,961.49
		****	Ending Balance - - - -	54,961.49	0.00	54,961.49

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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.9710.602	BOND. PARKING LOT PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	4,006.28		4,006.28
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		4,006.28	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	4,221.48		4,221.48
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		4,221.48	0.00
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021		154,066.89	(154,066.89)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021	154,066.89		0.00
	EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		217.41	(217.41)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		6.63	(224.04)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		862.20	(1,086.24)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		862.20	(1,948.44)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	217.41		(1,731.03)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	6.63		(1,724.40)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	862.20		(862.20)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	862.20		0.00
		****	Ending Balance - - - -	164,243.09	164,243.09	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,413,642.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 B	GENERAL PART TOWN					
Type A	Asset					
B.0201	CASH IN TIME DEPOSITS					
219	DETAIL GR POSTING	1 GR	219 01/20/2021	3,653.60		1,417,296.49
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		4,006.28	1,413,290.21
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		4,221.48	1,409,068.73
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021		154,066.89	1,255,001.84
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		450.00	1,254,551.84
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		1,750.00	1,252,801.84
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	46.80		1,252,848.64
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		217.41	1,252,631.23
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		6.63	1,252,624.60
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		862.20	1,251,762.40
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		862.20	1,250,900.20
	****		Ending Balance - - - -	3,700.40	166,443.09	1,250,900.20
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			32,044.44
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.82		32,045.26
	****		Ending Balance - - - -	0.82	0.00	32,045.26
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			236,932.09
	****		Ending Balance - - - -	0.00	0.00	236,932.09
B.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
B.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
	****		Ending Balance - - - -	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3113 01/15/2021	400,000.00		400,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3114 01/15/2021	65,000.00		465,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3119 01/15/2021	2,000.00		467,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3120 01/15/2021	22,000.00		489,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3121 01/15/2021	2,000.00		491,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3122 01/15/2021	2,000.00		493,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3123 01/15/2021	100.00		493,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3124 01/15/2021	30,000.00		523,100.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3125 01/15/2021	3,000.00		526,100.00

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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 A	Asset					
B.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	526,100.00	0.00	526,100.00
B.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.9035.800, B.9030.800, B.8020.100, B.1420.100 -- PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	713.86		713.86
	POSTED FROM CHILD B.9035.800, B.1420.100, B.3620.100, B.8020.100, B.9030.800 -- PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	4,221.48		4,935.34
	POSTED FROM CHILD B.3620.400, B.3310.400, B.8020.400, B.3620.401, B.3620.400, B.8020.400, B.7410.400, B.3620.400, B.3620.400, B.9040.800, B.3620.400, B.8020.400, B.8010.400, B.3310.400, B.3620.401 -- OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	135,497.59		140,432.93
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9060.800, B.9055.800, B.9060.800, B.9060.800 -- MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	4,148.44		144,581.37
		****	Ending Balance - - - -	144,581.37	0.00	144,581.37
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3113 01/15/2021		400,000.00	(400,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3114 01/15/2021		65,000.00	(465,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3115 01/15/2021	13,838.00		(451,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3116 01/15/2021	15,000.00		(436,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3117 01/15/2021	50,000.00		(386,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3118 01/15/2021	50,000.00		(336,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3119 01/15/2021		2,000.00	(338,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3120 01/15/2021		22,000.00	(360,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3121 01/15/2021		2,000.00	(362,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3122 01/15/2021		2,000.00	(364,162.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3123 01/15/2021		100.00	(364,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3124 01/15/2021		30,000.00	(394,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3125 01/15/2021		3,000.00	(397,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3126 01/15/2021	3,000.00		(394,262.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3127 01/15/2021	52,525.00		(341,737.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3128 01/15/2021	1,500.00		(340,237.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3129 01/15/2021	15,500.00		(324,737.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3130 01/15/2021	1,280.00		(323,457.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3131 01/15/2021	2,500.00		(320,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3132 01/15/2021	225,000.00		(95,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3133 01/15/2021	1,000.00		(94,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3134 01/15/2021	1,500.00		(93,457.00)

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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 A	Asset					
B.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3135 01/15/2021	156,336.00		62,879.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3136 01/15/2021	3,000.00		65,879.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3137 01/15/2021	1,000.00		66,879.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3138 01/15/2021	3,900.00		70,779.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3139 01/15/2021	40,000.00		110,779.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3140 01/15/2021	21,800.00		132,579.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3141 01/15/2021	16,500.00		149,079.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3142 01/15/2021	26,000.00		175,079.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3143 01/15/2021	15,560.00		190,639.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3144 01/15/2021	8,200.00		198,839.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3145 01/15/2021	2,100.00		200,939.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3146 01/15/2021	5,300.00		206,239.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3147 01/15/2021	1,440.00		207,679.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3148 01/15/2021	100.00		207,779.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3149 01/15/2021	15,000.00		222,779.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3150 01/15/2021	90,000.00		312,779.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3151 01/15/2021	25,075.00		337,854.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3152 01/15/2021	120,000.00		457,854.00
		****	Ending Balance - - - -	983,954.00	526,100.00	457,854.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(21,861.72)
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	3,292.42		(18,569.30)
	BATCH VOUCHER POSTING	1 AP	941 01/27/2021		154,066.89	(172,636.19)
210077	MRB GROUP INC - ENCUMBERED PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	495.00		(172,141.19)
210076	MRB GROUP INC - ENCUMBERED SIDEWALK - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	1,261.80		(170,879.39)
210075	MRB GROUP INC - ENCUMBERED WATER DISTRICT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	16,812.50		(154,066.89)
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021	154,066.89		0.00
		****	Ending Balance - - - -	175,928.61	154,066.89	0.00
Type F	Fund Balance					
B.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY					
			Beginning Balance - - - -			(32,044.44)

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Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0878	CAPITAL RESERVE BALANCE LIBRARY					
		****	Ending Balance - - - -	0.00	0.00	(32,044.44)
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,368,713.26)
		****	Ending Balance - - - -	0.00	0.00	(1,368,713.26)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3115 01/15/2021		13,838.00	(13,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3116 01/15/2021		15,000.00	(28,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3117 01/15/2021		50,000.00	(78,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3118 01/15/2021		50,000.00	(128,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3126 01/15/2021		3,000.00	(131,838.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3127 01/15/2021		52,525.00	(184,363.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3128 01/15/2021		1,500.00	(185,863.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3129 01/15/2021		15,500.00	(201,363.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3130 01/15/2021		1,280.00	(202,643.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3131 01/15/2021		2,500.00	(205,143.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3132 01/15/2021		225,000.00	(430,143.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3133 01/15/2021		1,000.00	(431,143.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3134 01/15/2021		1,500.00	(432,643.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3135 01/15/2021		156,336.00	(588,979.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3136 01/15/2021		3,000.00	(591,979.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3137 01/15/2021		1,000.00	(592,979.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3138 01/15/2021		3,900.00	(596,879.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3139 01/15/2021		40,000.00	(636,879.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3140 01/15/2021		21,800.00	(658,679.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3141 01/15/2021		16,500.00	(675,179.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3142 01/15/2021		26,000.00	(701,179.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3143 01/15/2021		15,560.00	(716,739.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3144 01/15/2021		8,200.00	(724,939.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3145 01/15/2021		2,100.00	(727,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3146 01/15/2021		5,300.00	(732,339.00)

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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 F	Fund Balance					
B.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3147 01/15/2021		1,440.00	(733,779.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3148 01/15/2021		100.00	(733,879.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3149 01/15/2021		15,000.00	(748,879.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3150 01/15/2021		90,000.00	(838,879.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3151 01/15/2021		25,075.00	(863,954.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3152 01/15/2021		120,000.00	(983,954.00)
		****	Ending Balance - - - -	0.00	983,954.00	(983,954.00)
B.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD B.1589.000, B.2110.000, B.2115.000, B.2590.000 -- B1589 - 21751 - DETAIL GR POSTING	1 GR	219 01/20/2021		3,653.60	(3,653.60)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		47.62	(3,701.22)
		****	Ending Balance - - - -	0.00	3,701.22	(3,701.22)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1170	CABLE TV FEES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1289	PEDDLING/SOLICITING PERMIT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION					
			Beginning Balance - - - -			0.00
4229	B1589 - 21751 - DETAIL GR POSTING	1 GR	219 01/20/2021		200.00	(200.00)
		****	Ending Balance - - - -	0.00	200.00	(200.00)
B.2110	ZONING FEES					
			Beginning Balance - - - -			0.00
4229	B2110 - 21751 - DETAIL GR POSTING	1 GR	219 01/20/2021		300.00	(300.00)
		****	Ending Balance - - - -	0.00	300.00	(300.00)
B.2115	PLANNING BOARD FEES					
			Beginning Balance - - - -			0.00
4229	B2115 - 21751 - DETAIL GR POSTING	1 GR	219 01/20/2021		1,550.00	(1,550.00)
		****	Ending Balance - - - -	0.00	1,550.00	(1,550.00)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
			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.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
		****	Ending Balance - - -	0.00	0.00	0.00
B.2389	ROAD WORK PERMIT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.82	(0.82)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		46.80	(47.62)
		****	Ending Balance - - -	0.00	47.62	(47.62)
B.2545	OTHER PERMITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.2590	PERMITS AND FEES		Beginning Balance - - -			0.00
4229	B2590 - 21751 - DETAIL GR POSTING	1 GR	219 01/20/2021		1,603.60	(1,603.60)
		****	Ending Balance - - -	0.00	1,603.60	(1,603.60)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.2705	GIFTS AND DONATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - -			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 E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	530.85		530.85
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	530.85		1,061.70
		****	Ending Balance - - -	1,061.70	0.00	1,061.70
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - -			0.00
210030	NORTHERN SUPPLY INC - PLOW FRAME STREET	1 AP	941 01/27/2021	60.00		60.00
210022	SIGNS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	177.40		237.40
	HEMLOCK REGAL SALES, LLC - STREET SIGN					
	HARDWARE - BATCH VOUCHER POSTING					
		****	Ending Balance - - -	237.40	0.00	237.40
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - -			0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,865.39		1,865.39
		****	Ending Balance - - -	1,865.39	0.00	1,865.39
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - -			0.00
210100	WAGSYS LLC - ANNUAL SOFTWARE - BATCH	1 AP	941 01/27/2021	1,736.00		1,736.00
210094	VOUCHER POSTING					
	STRABEL - COMMERCIAL REVIEW BENTLY	1 AP	941 01/27/2021	312.00		2,048.00

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General Ledger Report

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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					
	SPECTRUM - BATCH VOUCHER POSTING					
210067	INTERNATIONAL CODE COUNCIL, INC - IRC CODE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	248.00		2,296.00
210066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	123.93		2,419.93
210093	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	25.76		2,445.69

	Ending Balance - - - -			2,445.69	0.00	2,445.69
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
	Beginning Balance - - - -					0.00
210067	INTERNATIONAL CODE COUNCIL, INC - FIRE CODE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	103.00		103.00
210066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	151.96		254.96

	Ending Balance - - - -			254.96	0.00	254.96
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
	Beginning Balance - - - -					0.00

	Ending Balance - - - -			0.00	0.00	0.00
B.5411.100	SIDEWALK CONSTRUCTION					
	Beginning Balance - - - -					0.00

	Ending Balance - - - -			0.00	0.00	0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL					
	Beginning Balance - - - -					0.00

	Ending Balance - - - -			0.00	0.00	0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL					
	Beginning Balance - - - -					0.00

	Ending Balance - - - -			0.00	0.00	0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
	Beginning Balance - - - -					0.00

	Ending Balance - - - -			0.00	0.00	0.00
B.7410.400	LIBRARY.CONTRACTUAL					
	Beginning Balance - - - -					0.00
210091	SEYMOUR LIBRARY - LIBRARY SUPPORT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	127,202.60		127,202.60

	Ending Balance - - - -			127,202.60	0.00	127,202.60
B.7510.400	HISTORIAN.CONTRACTUAL					
	Beginning Balance - - - -					0.00

	Ending Balance - - - -			0.00	0.00	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.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			0.00
210101	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	59.12		59.12
		****	Ending Balance - - - -	59.12	0.00	59.12
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	150.01		150.01
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,542.97		1,692.98
		****	Ending Balance - - - -	1,692.98	0.00	1,692.98
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			0.00
210079	NEW YORK PLANNING FEDERATION - DUES	1 AP	941 01/27/2021	270.00		270.00
210101	PLANNING - BATCH VOUCHER POSTING					
	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	60.03		330.03
210066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	449.99		780.02
		****	Ending Balance - - - -	780.02	0.00	780.02
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	26.75		26.75
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	228.76		255.51
		****	Ending Balance - - - -	255.51	0.00	255.51

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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.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	6.25		6.25
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	53.51		59.76
		****	Ending Balance - - - -	59.76	0.00	59.76
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
210098	UPSTATE NY MUNICIPAL WORKERS COM - WORKERS COMP 2021 - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	4,517.80		4,517.80
		****	Ending Balance - - - -	4,517.80	0.00	4,517.80
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	6.63		6.63
		****	Ending Balance - - - -	6.63	0.00	6.63
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	217.41		217.41
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	450.00		667.41
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	1,750.00		2,417.41
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	862.20		3,279.61
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	862.20		4,141.81
		****	Ending Balance - - - -	4,141.81	0.00	4,141.81
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,425.48		2,425.48
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		2,425.48	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 DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,359.69		2,359.69
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		2,359.69	0.00
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021		903.56	(903.56)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021	903.56		0.00
	EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		108.72	(108.72)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		2.21	(110.93)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		464.48	(575.41)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		464.48	(1,039.89)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	108.72		(931.17)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	2.21		(928.96)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	464.48		(464.48)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	464.48		0.00

	Ending Balance - - - -			6,728.62	6,728.62	0.00
DA.0201	CASH IN TIME DEPOSITS					24,056.42
	Beginning Balance - - - -					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		2,425.48	21,630.94
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		2,359.69	19,271.25
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021		903.56	18,367.69
4248	DETAIL GR POSTING	1 GR	221 01/29/2021	84,552.00		102,919.69
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		450.00	102,469.69
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		1,750.00	100,719.69
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	3.74		100,723.43
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		108.72	100,614.71
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		2.21	100,612.50
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		464.48	100,148.02
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		464.48	99,683.54

	Ending Balance - - - -			84,555.74	8,928.62	99,683.54
DA.0440	DUE FROM OTHER GOVERNMENTS					0.00
	Beginning Balance - - - -					

	Ending Balance - - - -			0.00	0.00	0.00
DA.0480	PREPAID EXPENSES					0.00
	Beginning Balance - - - -					

	Ending Balance - - - -			0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE					0.00
	Beginning Balance - - - -					0.00

Date Prepared: 02/25/2021 10:37 AM

Report Date: 02/25/2021

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3153 01/15/2021	84,552.00		84,552.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3154 01/15/2021	30.00		84,582.00
		****	Ending Balance - - - -	84,582.00	0.00	84,582.00
DA.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800 -- PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	228.65		228.65
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800 -- PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,359.69		2,588.34
	POSTED FROM CHILD DA.9040.800 -- WORKERS COMP 2021 - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	903.56		3,491.90
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9060.800, DA.9060.800, DA.9055.800 -- HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	3,239.89		6,731.79
		****	Ending Balance - - - -	6,731.79	0.00	6,731.79
DA.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3153 01/15/2021		84,552.00	(84,552.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3154 01/15/2021		30.00	(84,582.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3155 01/15/2021	58,500.00		(26,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3156 01/15/2021	7,000.00		(19,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3157 01/15/2021	5,670.00		(13,412.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3158 01/15/2021	6,455.00		(6,957.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3159 01/15/2021	4,427.00		(2,530.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3160 01/15/2021	1,050.00		(1,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3161 01/15/2021	970.00		(510.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3162 01/15/2021	10.00		(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3163 01/15/2021	8,500.00		8,000.00
		****	Ending Balance - - - -	92,582.00	84,582.00	8,000.00
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(2,196.83)
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,196.83		0.00
	BATCH VOUCHER POSTING	1 AP	941 01/27/2021		903.56	(903.56)
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021	903.56		0.00
		****	Ending Balance - - - -	3,100.39	903.56	0.00
Type F	Fund Balance					
DA.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

Date Prepared: 02/25/2021 10:37 AM

Report Date: 02/25/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

GLR0105 1.0

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Prepared By: LEISAS

Fiscal Year: 2021 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 DA	HIGHWAY TOWNWIDE					
Type F	Fund Balance					
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,859.59)
		****	Ending Balance - - - -	0.00	0.00	(21,859.59)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3155 01/15/2021		58,500.00	(58,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3156 01/15/2021		7,000.00	(65,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3157 01/15/2021		5,670.00	(71,170.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3158 01/15/2021		6,455.00	(77,625.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3159 01/15/2021		4,427.00	(82,052.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3160 01/15/2021		1,050.00	(83,102.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3161 01/15/2021		970.00	(84,072.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3162 01/15/2021		10.00	(84,082.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3163 01/15/2021		8,500.00	(92,582.00)
		****	Ending Balance - - - -	0.00	92,582.00	(92,582.00)
DA.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD DA.1001.000 -- DA1001 - 21774 -	1 GR	221 01/29/2021		84,552.00	(84,552.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD DA.2401.000 -- INTEREST -	1 JE	784 01/31/2021		3.74	(84,555.74)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	84,555.74	(84,555.74)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4248	DA1001 - 21774 - DETAIL GR POSTING	1 GR	221 01/29/2021		84,552.00	(84,552.00)
		****	Ending Balance - - - -	0.00	84,552.00	(84,552.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****		0.00	0.00	

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General Ledger Report

Fiscal Year: 2021 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 DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
DA.2300	SERVICES, OTHER GOVTS					
			Ending Balance - - - -			0.00
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		3.74	(3.74)

			Ending Balance - - - -	0.00	3.74	(3.74)
DA.2590	CULVERT PERMITS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
DA.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	220.08		220.08
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,200.80		2,420.88
		****	Ending Balance - - - -	2,420.88	0.00	2,420.88
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2021 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 DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5130.402	MACHINERY.CONTRACTUAL					
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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Fiscal Year: 2021 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 DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	6.95		6.95
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	128.77		135.72
		****	Ending Balance - - - -	135.72	0.00	135.72
DA.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	1.62		1.62
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	30.12		31.74
		****	Ending Balance - - - -	31.74	0.00	31.74
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
210098	UPSTATE NY MUNICIPAL WORKERS COM - WORKERS COMP 2021 - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	903.56		903.56
		****	Ending Balance - - - -	903.56	0.00	903.56
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	2.21		2.21
		****	Ending Balance - - - -	2.21	0.00	2.21
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	108.72		108.72
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	450.00		558.72
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	1,750.00		2,308.72
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	464.48		2,773.20
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	464.48		3,237.68
		****	Ending Balance - - - -	3,237.68	0.00	3,237.68
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	27,222.98		27,222.98

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General Ledger Report

Fiscal Year: 2021 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 DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		27,222.98	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	18,558.98		18,558.98
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		18,558.98	0.00
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021		115,458.32	(115,458.32)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021	115,458.32		0.00
	EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		2,233.83	(2,233.83)
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		15,550.00	(17,783.83)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		20.64	(17,804.47)
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		643.36	(18,447.83)
	MVP GOLD PREMIUM CORRECT - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021		222.76	(18,670.59)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		222.76	(18,893.35)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		7,604.83	(26,498.18)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		7,604.83	(34,103.01)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	2,233.83		(31,869.18)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	20.64		(31,848.54)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	222.76		(31,625.78)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	222.76		(31,403.02)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	7,604.83		(23,798.19)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	7,604.83		(16,193.36)
	TO CORRECT POSTING ERROR - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021	643.36		(15,550.00)
	TO CORRECT POSTING ERROR - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021	15,550.00		0.00

			Ending Balance - - - -	195,343.29	195,343.29	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,037,040.23
4225	DETAIL GR POSTING	1 GR	219 01/20/2021	116,056.12		1,153,096.35
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		27,222.98	1,125,873.37
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		18,558.98	1,107,314.39
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021		115,458.32	991,856.07
4250	DETAIL GR POSTING	1 GR	221 01/29/2021	659.53		992,515.60
	FSA TRANSFER CORRECT - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021		4,500.00	988,015.60
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		15,750.00	972,265.60
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	35.70		972,301.30
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES	1 JE	783 01/31/2021		2,233.83	970,067.47

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General Ledger Report

Fiscal Year: 2021 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 DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0201	CASH IN TIME DEPOSITS					
	1/31					
	TO CHECKING GUARDINA - ME JOURNAL ENTRIES	1 JE	783 01/31/2021		20.64	970,046.83
	1/31					
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES	1 JE	783 01/31/2021		222.76	969,824.07
	1/31					
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		7,604.83	962,219.24
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		7,604.83	954,614.41
	TO CHEKCING MVP GOLD - ME JOURNAL ENTRIES	1 JE	783 01/31/2021		222.76	954,391.65
	1/31					
		****	Ending Balance - - - -	116,751.35	199,399.93	954,391.65
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	EQUIPMENT					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	5.48		215,950.09
		****	Ending Balance - - - -	5.48	0.00	215,950.09
DB.0440	DUE FROM OTHER GOVERNMENTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3164 01/15/2021	845,150.00		845,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3165 01/15/2021	70,000.00		915,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3166 01/15/2021	170,000.00		1,085,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3167 01/15/2021	165,000.00		1,250,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3168 01/15/2021	1,800.00		1,251,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3169 01/15/2021	500.00		1,252,450.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3170 01/15/2021	3,000.00		1,255,450.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3171 01/15/2021	100.00		1,255,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3172 01/15/2021	54,400.00		1,309,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3173 01/15/2021	120,000.00		1,429,950.00
		****	Ending Balance - - - -	1,429,950.00	0.00	1,429,950.00
DB.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5142.100, DB.5144.100, DB.5146.100 -- PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	3,885.67		3,885.67
	POSTED FROM CHILD DB.9030.800, DB.5146.100,	1 PR	222 01/21/2021	18,558.98		22,444.65

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General Ledger Report

Fiscal Year: 2021 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 DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	DB.5144.100, DB.5110.100, DB.5142.100, DB.9035.800 -- PR 2 - PAYROLL #2 1 21 2021					
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.402, DB.9040.800, DB.5130.400, DB.5130.400, DB.5130.402, DB.5140.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.402, DB.5130.400, DB.5144.400, DB.5142.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.402, DB.5130.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- CALIPERS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	90,976.27		113,420.92
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM CORRECT - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021	4,722.76		118,143.68
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- TO CORRECT POSTING ERROR - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021		16,193.36	101,950.32
	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 CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	49,630.25		151,580.57

			Ending Balance - - - -	167,773.93	16,193.36	151,580.57
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3164 01/15/2021		845,150.00	(845,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3165 01/15/2021		70,000.00	(915,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3166 01/15/2021		170,000.00	(1,085,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3167 01/15/2021		165,000.00	(1,250,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3168 01/15/2021		1,800.00	(1,251,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3169 01/15/2021		500.00	(1,252,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3170 01/15/2021		3,000.00	(1,255,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3171 01/15/2021		100.00	(1,255,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3172 01/15/2021		54,400.00	(1,309,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3173 01/15/2021		120,000.00	(1,429,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3174 01/15/2021	227,500.00		(1,202,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3175 01/15/2021	160,000.00		(1,042,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3176 01/15/2021	18,000.00		(1,024,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3177 01/15/2021	50,000.00		(974,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3178 01/15/2021	30,000.00		(944,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3179 01/15/2021	70,000.00		(874,450.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3180 01/15/2021	92,000.00		(782,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3181 01/15/2021	80,000.00		(702,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3182 01/15/2021	5,500.00		(696,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3183 01/15/2021	6,000.00		(690,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3184 01/15/2021	58,000.00		(632,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3185 01/15/2021	38,000.00		(594,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3186 01/15/2021	75,000.00		(519,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3187 01/15/2021	58,000.00		(461,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3188 01/15/2021	105,000.00		(356,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3189 01/15/2021	68,000.00		(288,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3190 01/15/2021	4,500.00		(284,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3191 01/15/2021	40,500.00		(243,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3192 01/15/2021	89,460.00		(154,490.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3193 01/15/2021	33,250.00		(121,240.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3194 01/15/2021	7,900.00		(113,340.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3195 01/15/2021	75,540.00		(37,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3196 01/15/2021	3,000.00		(34,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3197 01/15/2021	300.00		(34,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3198 01/15/2021	175,000.00		140,500.00
		****	Ending Balance - - - -	1,570,450.00	1,429,950.00	140,500.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			(47,819.36)
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	23,337.31		(24,482.05)
	BATCH VOUCHER POSTING	1 AP	941 01/27/2021		115,458.32	(139,940.37)
210081	NOCO ENERGY CORP. - DIESEL ENCUMBERED - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	4,210.07		(135,730.30)
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021	115,458.32		(20,271.98)
210096	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	325.32		(19,946.66)
210047	AMERICAN ROCK SALT HOLDINGS LLC - SALT ENCUMBERED - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	19,946.66		0.00
		****	Ending Balance - - - -	163,277.68	115,458.32	0.00
Type F	Fund Balance					
DB.0806	NONSPENDABLE FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
			Beginning Balance - - - -			(215,944.61)

TOWN OF SWEDEN

General Ledger Report

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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 F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT	****	Ending Balance - - - -	0.00	0.00	(215,944.61)
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 - - - -			(983,529.68)
		****	Ending Balance - - - -	0.00	0.00	(983,529.68)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3174 01/15/2021		227,500.00	(227,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3175 01/15/2021		160,000.00	(387,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3176 01/15/2021		18,000.00	(405,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3177 01/15/2021		50,000.00	(455,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3178 01/15/2021		30,000.00	(485,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3179 01/15/2021		70,000.00	(555,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3180 01/15/2021		92,000.00	(647,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3181 01/15/2021		80,000.00	(727,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3182 01/15/2021		5,500.00	(733,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3183 01/15/2021		6,000.00	(739,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3184 01/15/2021		58,000.00	(797,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3185 01/15/2021		38,000.00	(835,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3186 01/15/2021		75,000.00	(910,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3187 01/15/2021		58,000.00	(968,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3188 01/15/2021		105,000.00	(1,073,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3189 01/15/2021		68,000.00	(1,141,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3190 01/15/2021		4,500.00	(1,145,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3191 01/15/2021		40,500.00	(1,186,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3192 01/15/2021		89,460.00	(1,275,460.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3193 01/15/2021		33,250.00	(1,308,710.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3194 01/15/2021		7,900.00	(1,316,610.00)

TOWN OF SWEDEN

General Ledger Report

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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 F	Fund Balance					
DB.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3195 01/15/2021		75,540.00	(1,392,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3196 01/15/2021		3,000.00	(1,395,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3197 01/15/2021		300.00	(1,395,450.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3198 01/15/2021		175,000.00	(1,570,450.00)
		****	Ending Balance - - - -	0.00	1,570,450.00	(1,570,450.00)
DB.0980	REVENUES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD DB.2304.000 -- DB2304 - 21742 - DETAIL GR POSTING	1 GR	219 01/20/2021		116,056.12	(116,056.12)
	POSTED FROM CHILD DB.2650.000 -- DB2650 - 21776 - DETAIL GR POSTING	1 GR	221 01/29/2021		659.53	(116,715.65)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		41.18	(116,756.83)
		****	Ending Balance - - - -	0.00	116,756.83	(116,756.83)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2300	SERVICES, OTHER GOVTS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE					
4225	DB2304 - 21742 - DETAIL GR POSTING	1 GR	219 01/20/2021		116,056.12	(116,056.12)
		****	Ending Balance - - - -	0.00	116,056.12	(116,056.12)
DB.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		5.48	(5.48)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		35.70	(41.18)
		****	Ending Balance - - - -	0.00	41.18	(41.18)
DB.2590	CULVERT PERMITS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
			Beginning Balance - - - -			0.00
		1 GR	221 01/29/2021		659.53	(659.53)

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General Ledger Report

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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 R	Revenue					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
4250	DB2650 - 21776 - DETAIL GR POSTING					
		****	Ending Balance - - -	0.00	659.53	(659.53)
DB.2665	SALES OF EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.2680	INSURANCE RECOVERIES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,548.00		2,548.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,741.10		4,289.10
		****	Ending Balance - - -	4,289.10	0.00	4,289.10
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5112.200	CHIPS PROJECT		Beginning Balance - - -			0.00

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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.5112.200	CHIPS PROJECT					
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - -			0.00
210013	ATTICA AUTO SUPPLY, INC. - BELT BRAKES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	96.08		96.08
210011	ATTICA AUTO SUPPLY, INC. - BELT, FLUID FILM - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	1,041.30		1,137.38
210045	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - CALIPERS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	315.42		1,452.80
210008	AIRGAS, INC. - CYLINDERS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	96.50		1,549.30
210042	TRACEY ROAD EQUIPMENT - DASHBOARD TRUCK 9 - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	3,393.34		4,942.64
210018	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	1,140.81		6,083.45
210036	SCHAEFFER MANUFACTURING COMPANY - GREASE GUN - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	393.80		6,477.25
210108	HEMLOCK REGAL SALES, LLC - HARDWARE, TOOLS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	226.44		6,703.69
210020	CLARK, INC. - HOSE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	29.36		6,733.05
210028	NICHOLS SERVICE - INSPECTION - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	21.00		6,754.05
210029	NICHOLS SERVICE - INSPECTION, TIRE MOUNT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	44.25		6,798.30
210107	KLEIN STEEL SERVICE INC. - METAL FOR REPAIRS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	303.08		7,101.38
210010	BRODNER EQUIPMENT INC. - MORTAR MIXER ENGINE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	588.50		7,689.88
210026	CLARK, INC. - PARTS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	57.78		7,747.66
210030	NORTHERN SUPPLY INC - PLOW FRAME STREET SIGNS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	1,400.00		9,147.66

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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					
210034	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	57.00		9,204.66
210027	MIDWEST MOTOR SUPPLY CO, INC. - SILICONE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	295.36		9,500.02
210023	HEMLOCK REGAL SALES, LLC - SOCKET HEAD SCREWS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	7.20		9,507.22
210017	FINGER LAKES CHEMICALS, INC. - SOLVENTS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	330.60		9,837.82
210041	TRACEY ROAD EQUIPMENT - SWITCH RESISTOR - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	112.22		9,950.04
210044	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRE TRUCK 56 - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	190.40		10,140.44
210012	CUMMINS NORTHEAST, LLC - TRUCK 12 REPAIRS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	567.38		10,707.82
210046	WHA ONE, LLC - TRUCK 46 REPAIRS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	521.02		11,228.84
210009	ARATARI AUTO FINISHERS, INC. - WAX, GRIT GARD - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	227.21		11,456.05
210038	SPURR CHEVROLET BUICK GMC LLC - WIPER PAINT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	15.78		11,471.83
		****	Ending Balance - - -	11,471.83	0.00	11,471.83
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - -			0.00
210113	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	813.84		813.84
		****	Ending Balance - - -	813.84	0.00	813.84
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - -			0.00
210035	ROSENGRANT - EQUIPMENT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	64.50		64.50
210021	HANES SUPPLY, INC. - GREASE GUN - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	249.00		313.50
210108	HEMLOCK REGAL SALES, LLC - HARDWARE, TOOLS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	239.54		553.04
210056	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	291.58		844.62
210019	W W GRAINGER INC - TOOL KITS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	818.71		1,663.33
210031	ROSENGRANT - VARIOUS TOOLS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	695.75		2,359.08
		****	Ending Balance - - -	2,359.08	0.00	2,359.08
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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General Ledger Report

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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.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			0.00
210109	HERZOG - HERZOG CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	145.57		145.57
		****	Ending Balance - - - -	145.57	0.00	145.57
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	293.96		293.96
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	3,915.12		4,209.08
		****	Ending Balance - - - -	4,209.08	0.00	4,209.08
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			0.00
210025	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	1,195.96		1,195.96
210014	CENTRAL EQUIPMENT OF CNY, INC. - SALTER TANK - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	105.60		1,301.56
210037	HOWARD - SNOW AND ICE PROGRAM REPAIRS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	100.00		1,401.56
		****	Ending Balance - - - -	1,401.56	0.00	1,401.56
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	375.55		375.55
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	4,676.83		5,052.38
		****	Ending Balance - - - -	5,052.38	0.00	5,052.38
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
210025	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	2,092.93		2,092.93
210014	CENTRAL EQUIPMENT OF CNY, INC. - SALTER TANK - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	184.80		2,277.73
		****	Ending Balance - - - -	2,277.73	0.00	2,277.73
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	502.32		502.32
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	7,006.08		7,508.40
		****	Ending Balance - - - -	7,508.40	0.00	7,508.40
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance - - - -			0.00
210025	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	2,690.92		2,690.92
210014	CENTRAL EQUIPMENT OF CNY, INC. - SALTER TANK - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	237.60		2,928.52
		****	Ending Balance - - - -	2,928.52	0.00	2,928.52
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		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 DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	134.39		134.39
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	988.62		1,123.01
		****	Ending Balance - - - -	1,123.01	0.00	1,123.01
DB.9035.800	MEDICARE		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	31.45		31.45
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	231.23		262.68
		****	Ending Balance - - - -	262.68	0.00	262.68
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			0.00
210098	UPSTATE NY MUNICIPAL WORKERS COM - WORKERS COMP 2021 - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	69,578.14		69,578.14
		****	Ending Balance - - - -	69,578.14	0.00	69,578.14
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			0.00
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	20.64		20.64
		****	Ending Balance - - - -	20.64	0.00	20.64
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			0.00
	EXCELLUS PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	2,233.83		2,233.83
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	15,550.00		17,783.83
	FSA TRANSFER CORRECT - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021	4,500.00		22,283.83
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	15,750.00		38,033.83
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	643.36		38,677.19
	MVP GOLD PREMIUM CORRECT - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021	222.76		38,899.95
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	222.76		39,122.71

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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.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	7,604.83		46,727.54
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	7,604.83		54,332.37
	TO CORRECT POSTING ERROR - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021		643.36	53,689.01
	TO CORRECT POSTING ERROR - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021		15,550.00	38,139.01
		****	Ending Balance - - -	54,332.37	16,193.36	38,139.01
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund HA	CAPITAL WATER PROJECT					
Type A	Asset					
HA.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type L	Liability					
HA.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance - - -			(236,932.09)
		****	Ending Balance - - -	0.00	0.00	(236,932.09)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT					
Type F	Fund Balance					
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			236,932.09
		****	Ending Balance - - -	0.00	0.00	236,932.09
HA.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type R	Revenue					
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****		0.00	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 HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0201	CASH IN TIME DEPOSITS					
			Ending Balance - - - -			0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.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 HB	RECREATION/COMMUNITY CENTER FUND					
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type A	Asset					
HC.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HC.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HC.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	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 HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type F	Fund Balance					
HC.0980	REVENUES					
			Ending Balance - - - -			0.00
Type R	Revenue					
HC.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	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 HD	RESERVE FOR PARKS AND RECREATION					
Type L	Liability					
HD.0600	ACCOUNTS PAYABLE					0.00
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			298,467.32
		****	Ending Balance - - - -	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		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 HD	RESERVE FOR PARKS AND RECREATION					
Type E	Expense					
HD.7110.401	PARKS.PLAYGROUND					
		****	Ending Balance - - -	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
HE.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type L	Liability					
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****		0.00	0.00	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type F	Fund Balance					
HE.0909	FUND BALANCE, UNRESERVED					
			Ending Balance - - - -			0.00
HE.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HE.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0200	CASH		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance - - - -			0.00

			Ending Balance - - - -	0.00	0.00	0.00
HG.0599			Beginning Balance - - - -			0.00

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 HG Type E HG.5132.400	RESERVE FOR BUILDING MAINTENANCE Expense GARAGE.CONTRACTUAL					
			Ending Balance - - - -			0.00
Fund HI Type A HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HI.0600	Liability ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
HI.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 HJ	SEWER TRUCK CAPITAL PROJECT					
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(496,198.11)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 HL	LIBRARY CAPITAL PROJECT					
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
HL.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			438,679.61
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	18.49		438,698.10
		****	Ending Balance - - - -	18.49	0.00	438,698.10
HR.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
HR.0600			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type L HR.0600	HIGHWAY CAPITAL ROAD PROJECT Liability ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HR.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(438,679.61)
		****	Ending Balance - - - -	0.00	0.00	(438,679.61)
HR.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		18.49	(18.49)
		****	Ending Balance - - - -	0.00	18.49	(18.49)
Type R HR.2401	Revenue INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		18.49	(18.49)
		****	Ending Balance - - - -	0.00	18.49	(18.49)
HR.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HR.1310.400	Expense DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 HR Type E HR.1622.200	HIGHWAY CAPITAL ROAD PROJECT Expense COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 HV	RESERVE FOR TOWN VEHICLES					
Type A	Asset					
HV.0200	CASH					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
HV.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
HV.0510	ESTIMATED REVENUE					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
HV.0522	EXPENDITURES					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
HV.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
Type L	Liability					
HV.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
Type F	Fund Balance					
HV.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
HV.0960	APPROPRIATIONS					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
HV.0980	REVENUES					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00
Type R	Revenue					
HV.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - -	0.00	0.00	0.00
			Beginning Balance - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 HV Type R HV.5031	RESERVE FOR TOWN VEHICLES Revenue INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00

Date Prepared: 02/25/2021 10:37 AM

Report Date: 02/25/2021

Account Table:

Alt. Sort Table:

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General Ledger Report

GLR0105 1.0

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Prepared By: LEISAS

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type F HW.0909	RESERVE FOR WORKERS COMPENSATION Fund Balance FUND BALANCE, UNRESERVED	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HW.0960	APPROPRIATIONS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HW.0980	REVENUES	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
Type R HW.2401	Revenue INTEREST AND EARNINGS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HW.5031	INTERFUND TRANSFERS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	0.00 0.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	1,186,546.22 1,186,546.22
K.0102	FIXED ASSET: BUILDINGS	****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	6,075,057.89 6,075,057.89
K.0103		****	Ending Balance - - - - Beginning Balance - - - -	0.00	0.00	6,075,057.89 6,266,994.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
		****	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.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance - - -			(1,474,315.81)
		****	Ending Balance - - -	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance - - -			(11,417,686.53)
		****	Ending Balance - - -	0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance - - -			(3,951,868.23)
		****	Ending Balance - - -	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance - - -			(117,027.30)
		****	Ending Balance - - -	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance - - -			(120,829.00)
		****	Ending Balance - - -	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance - - -			(1,368,323.74)
		****	Ending Balance - - -	0.00	0.00	(1,368,323.74)

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General Ledger Report

Fiscal Year: 2021 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 SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,920.33
4248	DETAIL GR POSTING	1 GR	221 01/29/2021	7,845.00		20,765.33
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.77		20,766.10
		****	Ending Balance - - - -	7,845.77	0.00	20,766.10
SD.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3199 01/15/2021	7,845.00		7,845.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3200 01/15/2021	5.00		7,850.00
		****	Ending Balance - - - -	7,850.00	0.00	7,850.00
SD.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3199 01/15/2021		7,845.00	(7,845.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3200 01/15/2021		5.00	(7,850.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3201 01/15/2021	4,500.00		(3,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3202 01/15/2021	4,500.00		1,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3203 01/15/2021	280.00		1,430.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3204 01/15/2021	70.00		1,500.00
		****	Ending Balance - - - -	9,350.00	7,850.00	1,500.00
Type L	Liability					
SD.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(12,920.33)
		****	Ending Balance - - - -	0.00	0.00	(12,920.33)
SD.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2021 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 SD	SWEDEN DRAINAGE DISTRICT					
Type F	Fund Balance					
SD.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3201 01/15/2021		4,500.00	(4,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3202 01/15/2021		4,500.00	(9,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3203 01/15/2021		280.00	(9,280.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3204 01/15/2021		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 -- SD1001 - 21774 - DETAIL GR POSTING	1 GR	221 01/29/2021		7,845.00	(7,845.00)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.77	(7,845.77)
		****	Ending Balance - - - -	0.00	7,845.77	(7,845.77)
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			0.00
4248	SD1001 - 21774 - DETAIL GR POSTING	1 GR	221 01/29/2021		7,845.00	(7,845.00)
		****	Ending Balance - - - -	0.00	7,845.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.77	(0.77)
		****	Ending Balance - - - -	0.00	0.77	(0.77)
Type E	Expense					
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SD.9035.800	MEDICARE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH					
		****	Ending Balance - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type L	Liability					
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type R	Revenue					
SF.1001	REAL PROPERTY TAXES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
		****	Beginning Balance - - -			0.00

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General Ledger Report

Fiscal Year: 2021 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 SF	SWEDEN FIRE DISTRICT					
Type R	Revenue					
SF.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,210.79
4248	DETAIL GR POSTING	1 GR	221 01/29/2021	1,000.00		7,210.79
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.28		7,211.07
		****	Ending Balance - - - -	1,000.28	0.00	7,211.07
SK1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3205 01/15/2021	1,000.00		1,000.00
		****	Ending Balance - - - -	1,000.00	0.00	1,000.00
SK1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3205 01/15/2021		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3206 01/15/2021	1,000.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3207 01/15/2021	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3208 01/15/2021	650.00		1,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3209 01/15/2021	15.00		1,665.00
		****	Ending Balance - - - -	2,665.00	1,000.00	1,665.00
Type L	Liability					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SK1.0899			Beginning Balance - - - -			(13,156.79)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 SK1	WALMART SIDEWALK DISTRICT					
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance - - -	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - -			6,946.00
		****	Ending Balance - - -	0.00	0.00	6,946.00
SK1.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3206 01/15/2021		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3207 01/15/2021		1,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3208 01/15/2021		650.00	(2,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3209 01/15/2021		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 -- SK11001 - 21774	1 GR	221 01/29/2021		1,000.00	(1,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.28	(1,000.28)
	INTEREST 1 31 2021					
		****	Ending Balance - - -	0.00	1,000.28	(1,000.28)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - -			0.00
4248	SK11001 - 21774 - DETAIL GR POSTING	1 GR	221 01/29/2021		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 2021	1 JE	784 01/31/2021		0.28	(0.28)
		****	Ending Balance - - -	0.00	0.28	(0.28)
Type E	Expense					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2021 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 SK1	WALMART SIDEWALK DISTRICT					
Type E	Expense					
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		1,667.89	(1,667.89)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021	1,667.89		0.00
		****	Ending Balance - - - -	1,667.89	1,667.89	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,531.75
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	19,480.00		21,011.75
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021		1,667.89	19,343.86
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.73		19,344.59
		****	Ending Balance - - - -	19,480.73	1,667.89	19,344.59
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3210 01/15/2021	19,480.00		19,480.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3211 01/15/2021	5.00		19,485.00
		****	Ending Balance - - - -	19,485.00	0.00	19,485.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	1,667.89		1,667.89
		****	Ending Balance - - - -	1,667.89	0.00	1,667.89
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3210 01/15/2021		19,480.00	(19,480.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3211 01/15/2021		5.00	(19,485.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3212 01/15/2021	19,700.00		215.00
		****	Ending Balance - - - -	19,700.00	19,485.00	215.00
Type L	Liability					

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General Ledger Report

Fiscal Year: 2021 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 SL1	SWEDEN HILLS LIGHTING					
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		1,667.89	(1,667.89)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	1,667.89		0.00
		****	Ending Balance - - - -	1,667.89	1,667.89	0.00
Type F	Fund Balance					
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,531.75)
		****	Ending Balance - - - -	0.00	0.00	(1,531.75)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3212 01/15/2021		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 - 21754	1 GR	219 01/20/2021		19,480.00	(19,480.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.73	(19,480.73)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	19,480.73	(19,480.73)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SL11001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		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 2021	1 JE	784 01/31/2021		0.73	(0.73)
		****	Ending Balance - - - -	0.00	0.73	(0.73)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	939 01/21/2021	1,667.89		1,667.89
	POSTING					
		****	Ending Balance - - - -	1,667.89	0.00	1,667.89
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00

Date Prepared: 02/25/2021 10:37 AM

Report Date: 02/25/2021

Account Table:

Alt. Sort Table:

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GLR0105 1.0

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Fiscal Year: 2021 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 SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		217.96	(217.96)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021	217.96		0.00
		****	Ending Balance - - - -	217.96	217.96	0.00
SL10.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			752.52
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	2,695.00		3,447.52
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021		217.96	3,229.56
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.13		3,229.69
		****	Ending Balance - - - -	2,695.13	217.96	3,229.69
SL10.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3213 01/15/2021	2,695.00		2,695.00
		****	Ending Balance - - - -	2,695.00	0.00	2,695.00
SL10.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	217.96		217.96
		****	Ending Balance - - - -	217.96	0.00	217.96
SL10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3213 01/15/2021		2,695.00	(2,695.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3214 01/15/2021	2,695.00		0.00
		****	Ending Balance - - - -	2,695.00	2,695.00	0.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		217.96	(217.96)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	217.96		0.00
		****	Ending Balance - - - -	217.96	217.96	0.00
Type F	Fund Balance					
SL10.0899	RESTRICTED FUND BALANCE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(752.52)
		****	Ending Balance - - - -	0.00	0.00	(752.52)
SL10.0960	APPROPRIATIONS					
			Beginning Balance - - - -			0.00
		1 CNTL	3214 01/15/2021		2,695.00	(2,695.00)

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Fiscal Year: 2021 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 SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
SL10.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN					
		****	Ending Balance - - -	0.00	2,695.00	(2,695.00)
SL10.0980	REVENUES		Beginning Balance - - -			0.00
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 -	1 GR	219 01/20/2021		2,695.00	(2,695.00)
	21754 - DETAIL GR POSTING					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.13	(2,695.13)
	INTEREST 1 31 2021					
		****	Ending Balance - - -	0.00	2,695.13	(2,695.13)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - -			0.00
4231	SLA1001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		2,695.00	(2,695.00)
		****	Ending Balance - - -	0.00	2,695.00	(2,695.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.13	(0.13)
		****	Ending Balance - - -	0.00	0.13	(0.13)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - -			0.00
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	939 01/21/2021	217.96		217.96
	POSTING					
		****	Ending Balance - - -	217.96	0.00	217.96
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		190.81	(190.81)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021	190.81		0.00
	21					
		****	Ending Balance - - -	190.81	190.81	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			1,990.89
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	1,995.00		3,985.89
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021		190.81	3,795.08
	21					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.15		3,795.23
		****	Ending Balance - - -	1,995.15	190.81	3,795.23
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3215 01/15/2021	1,995.00		1,995.00
		****		1,995.00	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 SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0510	ESTIMATED REVENUE					
			Ending Balance - - - -			1,995.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	190.81		190.81
		****	Ending Balance - - - -	190.81	0.00	190.81
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3215 01/15/2021		1,995.00	(1,995.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3216 01/15/2021	2,300.00		305.00
		****	Ending Balance - - - -	2,300.00	1,995.00	305.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		190.81	(190.81)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	190.81		0.00
		****	Ending Balance - - - -	190.81	190.81	0.00
Type F	Fund Balance					
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,990.89)
		****	Ending Balance - - - -	0.00	0.00	(1,990.89)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3216 01/15/2021		2,300.00	(2,300.00)
		****	Ending Balance - - - -	0.00	2,300.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL2.1001.000 -- SL21001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		1,995.00	(1,995.00)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.15	(1,995.15)
		****	Ending Balance - - - -	0.00	1,995.15	(1,995.15)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SL21001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		1,995.00	(1,995.00)
		****	Ending Balance - - - -	0.00	1,995.00	(1,995.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type R	Revenue					
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.15	(0.15)
		****	Ending Balance - - - -	0.00	0.15	(0.15)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	190.81		190.81
		****	Ending Balance - - - -	190.81	0.00	190.81
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		1,513.65	(1,513.65)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021	1,513.65		0.00
		****	Ending Balance - - - -	1,513.65	1,513.65	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,021.43
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	17,780.00		19,801.43
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021		1,513.65	18,287.78
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.69		18,288.47
		****	Ending Balance - - - -	17,780.69	1,513.65	18,288.47
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3217 01/15/2021	17,780.00		17,780.00
		****	Ending Balance - - - -	17,780.00	0.00	17,780.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	1,513.65		1,513.65
		****	Ending Balance - - - -	1,513.65	0.00	1,513.65
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3217 01/15/2021		17,780.00	(17,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3218 01/15/2021	18,000.00		220.00
		****	Ending Balance - - - -	18,000.00	17,780.00	220.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		1,513.65	(1,513.65)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	1,513.65		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 SL3	HILLTOP ESTATES LIGHTING					
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	1,513.65	1,513.65	0.00
Type F	Fund Balance					
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,021.43)
		****	Ending Balance - - - -	0.00	0.00	(2,021.43)
SL3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3218 01/15/2021		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 - 21754	1 GR	219 01/20/2021		17,780.00	(17,780.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.69	(17,780.69)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	17,780.69	(17,780.69)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SL31001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		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 2021	1 JE	784 01/31/2021		0.69	(0.69)
		****	Ending Balance - - - -	0.00	0.69	(0.69)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	939 01/21/2021	1,513.65		1,513.65
	POSTING					
		****	Ending Balance - - - -	1,513.65	0.00	1,513.65
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		872.87	(872.87)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021	872.87		0.00
	21					

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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					
SL4.0200	CASH					
		****	Ending Balance - - - -	872.87	872.87	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			872.34
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	10,050.00		10,922.34
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021		872.87	10,049.47
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.39		10,049.86
		****	Ending Balance - - - -	10,050.39	872.87	10,049.86
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3219 01/15/2021	10,050.00		10,050.00
		****	Ending Balance - - - -	10,050.00	0.00	10,050.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	872.87		872.87
		****	Ending Balance - - - -	872.87	0.00	872.87
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3219 01/15/2021		10,050.00	(10,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3220 01/15/2021	10,100.00		50.00
		****	Ending Balance - - - -	10,100.00	10,050.00	50.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		872.87	(872.87)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	872.87		0.00
		****	Ending Balance - - - -	872.87	872.87	0.00
Type F	Fund Balance					
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(872.34)
		****	Ending Balance - - - -	0.00	0.00	(872.34)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3220 01/15/2021		10,100.00	(10,100.00)
		****	Ending Balance - - - -	0.00	10,100.00	(10,100.00)
SL4.0980	REVENUES		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 SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 21754	1 GR	219 01/20/2021		10,050.00	(10,050.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.39	(10,050.39)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	10,050.39	(10,050.39)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES					0.00
			Beginning Balance - - - -			
4231	SL41001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021	10,050.00		(10,050.00)
		****	Ending Balance - - - -	0.00	10,050.00	(10,050.00)
SL4.2401	INTEREST AND EARNINGS					0.00
			Beginning Balance - - - -			
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.39	(0.39)
		****	Ending Balance - - - -	0.00	0.39	(0.39)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					0.00
			Beginning Balance - - - -			
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	939 01/21/2021	872.87		872.87
	POSTING					
		****	Ending Balance - - - -	872.87	0.00	872.87
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH					0.00
			Beginning Balance - - - -			
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		200.78	(200.78)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021	200.78		0.00
	21					
		****	Ending Balance - - - -	200.78	200.78	0.00
SL5.0201	CASH IN TIME DEPOSITS					1,231.50
			Beginning Balance - - - -			
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	2,350.00		3,581.50
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021		200.78	3,380.72
	21					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.13		3,380.85
		****	Ending Balance - - - -	2,350.13	200.78	3,380.85
SL5.0510	ESTIMATED REVENUE					0.00
			Beginning Balance - - - -			
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3221 01/15/2021	2,350.00		2,350.00
		****	Ending Balance - - - -	2,350.00	0.00	2,350.00
SL5.0522	EXPENDITURES					0.00
			Beginning Balance - - - -			
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL -	1 AP	939 01/21/2021	200.78		200.78
	BATCH VOUCHER POSTING					

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Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0522	EXPENDITURES					
		****	Ending Balance - - - -	200.78	0.00	200.78
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3221 01/15/2021		2,350.00	(2,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3222 01/15/2021	2,600.00		250.00
		****	Ending Balance - - - -	2,600.00	2,350.00	250.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		200.78	(200.78)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	200.78		0.00
		****	Ending Balance - - - -	200.78	200.78	0.00
Type F	Fund Balance					
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,231.50)
		****	Ending Balance - - - -	0.00	0.00	(1,231.50)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3222 01/15/2021		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 - 21754	1 GR	219 01/20/2021		2,350.00	(2,350.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.13	(2,350.13)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	2,350.13	(2,350.13)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SL51001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		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 2021	1 JE	784 01/31/2021		0.13	(0.13)
		****	Ending Balance - - - -	0.00	0.13	(0.13)
Type E	Expense					

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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 E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	200.78		200.78
		****	Ending Balance - - - -	200.78	0.00	200.78
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		172.78	(172.78)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021	172.78		0.00
		****	Ending Balance - - - -	172.78	172.78	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			609.16
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	2,050.00		2,659.16
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021		172.78	2,486.38
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.09		2,486.47
		****	Ending Balance - - - -	2,050.09	172.78	2,486.47
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3223 01/15/2021	2,050.00		2,050.00
		****	Ending Balance - - - -	2,050.00	0.00	2,050.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	172.78		172.78
		****	Ending Balance - - - -	172.78	0.00	172.78
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3223 01/15/2021		2,050.00	(2,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3224 01/15/2021	2,200.00		150.00
		****	Ending Balance - - - -	2,200.00	2,050.00	150.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		172.78	(172.78)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	172.78		0.00
		****	Ending Balance - - - -	172.78	172.78	0.00
Type F	Fund Balance					
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00

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Fund SL6 Type F SL6.0899	NORTHVIEW Fund Balance RESTRICTED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(609.16)
		****	Ending Balance - - - -	0.00	0.00	(609.16)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3224 01/15/2021		2,200.00	(2,200.00)
		****	Ending Balance - - - -	0.00	2,200.00	(2,200.00)
SL6.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 21754	1 GR	219 01/20/2021		2,050.00	(2,050.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL6.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.09	(2,050.09)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	2,050.09	(2,050.09)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SL61001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		2,050.00	(2,050.00)
		****	Ending Balance - - - -	0.00	2,050.00	(2,050.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.09	(0.09)
		****	Ending Balance - - - -	0.00	0.09	(0.09)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	939 01/21/2021	172.78		172.78
	POSTING					
		****	Ending Balance - - - -	172.78	0.00	172.78
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	938 01/12/2021		63.35	(63.35)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1/12	1 JE	780 01/20/2021	63.35		0.00
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021		71.43	(71.43)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021	71.43		0.00
		****	Ending Balance - - - -	134.78	134.78	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			929.40
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	600.00		1,529.40

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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 A	Asset					
SL8.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 1/12	1 JE	780 01/20/2021		63.35	1,466.05
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021		71.43	1,394.62
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.04		1,394.66
		****	Ending Balance - - - -	600.04	134.78	1,394.66
SL8.0510	ESTIMATED REVENUE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3225 01/15/2021	600.00		600.00
		****	Ending Balance - - - -	600.00	0.00	600.00
SL8.0522	EXPENDITURES					0.00
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	937 01/12/2021	63.35		63.35
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	71.43		134.78
		****	Ending Balance - - - -	134.78	0.00	134.78
SL8.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3225 01/15/2021		600.00	(600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3226 01/15/2021	750.00		150.00
		****	Ending Balance - - - -	750.00	600.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	1 AP	937 01/12/2021		63.35	(63.35)
	FROM A/P CHECK PROCESS	1 AP	938 01/12/2021	63.35		0.00
	BATCH VOUCHER POSTING	1 AP	941 01/27/2021		71.43	(71.43)
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021	71.43		0.00
		****	Ending Balance - - - -	134.78	134.78	0.00
Type F	Fund Balance					
SL8.0899	RESTRICTED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL8.0909	FUND BALANCE, UNRESERVED					(929.40)
		****	Ending Balance - - - -	0.00	0.00	(929.40)
SL8.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3226 01/15/2021		750.00	(750.00)
		****	Ending Balance - - - -	0.00	750.00	(750.00)

TOWN OF SWEDEN

General Ledger Report

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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 F	Fund Balance					
SL8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 21754	1 GR	219 01/20/2021		600.00	(600.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.04	(600.04)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	600.04	(600.04)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SL81001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		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 2021	1 JE	784 01/31/2021		0.04	(0.04)
		****	Ending Balance - - - -	0.00	0.04	(0.04)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
210003	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	937 01/12/2021	63.35		63.35
	POSTING					
210110	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	1 AP	941 01/27/2021	71.43		134.78
	POSTING					
		****	Ending Balance - - - -	134.78	0.00	134.78
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		172.78	(172.78)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021	172.78		0.00
	21					
		****	Ending Balance - - - -	172.78	172.78	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			712.51
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	2,000.00		2,712.51
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021		172.78	2,539.73
	21					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.09		2,539.82
		****	Ending Balance - - - -	2,000.09	172.78	2,539.82
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3227 01/15/2021	2,000.00		2,000.00
		****	Ending Balance - - - -	2,000.00	0.00	2,000.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			0.00

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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 SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	172.78		172.78
		****	Ending Balance - - - -	172.78	0.00	172.78
SL9.0599	APPROPRIATED FUND BALANCE					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3227 01/15/2021		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3228 01/15/2021	2,150.00		150.00
		****	Ending Balance - - - -	2,150.00	2,000.00	150.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		172.78	(172.78)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	172.78		0.00
		****	Ending Balance - - - -	172.78	172.78	0.00
Type F	Fund Balance					
SL9.0899	RESTRICTED FUND BALANCE					0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED					(712.51)
		****	Ending Balance - - - -	0.00	0.00	(712.51)
SL9.0960	APPROPRIATIONS					0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3228 01/15/2021		2,150.00	(2,150.00)
		****	Ending Balance - - - -	0.00	2,150.00	(2,150.00)
SL9.0980	REVENUES					0.00
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		2,000.00	(2,000.00)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.09	(2,000.09)
		****	Ending Balance - - - -	0.00	2,000.09	(2,000.09)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES					0.00
4231	SL91001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		2,000.00	(2,000.00)
		****	Ending Balance - - - -	0.00	2,000.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS					0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.09	(0.09)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
SL9.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.09	(0.09)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			0.00
210005	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	172.78		172.78
		****	Ending Balance - - - -	172.78	0.00	172.78
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		29.12	(29.12)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021	29.12		0.00
		****	Ending Balance - - - -	29.12	29.12	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,875.41
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021		29.12	3,846.29
4248	DETAIL GR POSTING	1 GR	221 01/29/2021	2,150.00		5,996.29
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.21		5,996.50
		****	Ending Balance - - - -	2,150.21	29.12	5,996.50
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3229 01/15/2021	2,150.00		2,150.00
		****	Ending Balance - - - -	2,150.00	0.00	2,150.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	29.12		29.12
		****	Ending Balance - - - -	29.12	0.00	29.12
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3229 01/15/2021		2,150.00	(2,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3230 01/15/2021	1,150.00		(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3231 01/15/2021	1,525.00		525.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3232 01/15/2021	75.00		600.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3233 01/15/2021	20.00		620.00
		****	Ending Balance - - - -	2,770.00	2,150.00	620.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		1 AP	939 01/21/2021		29.12	(29.12)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING					
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	29.12		0.00
		****	Ending Balance - - - -	29.12	29.12	0.00
Type F	Fund Balance					
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,875.41)
		****	Ending Balance - - - -	0.00	0.00	(3,875.41)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3230 01/15/2021		1,150.00	(1,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3231 01/15/2021		1,525.00	(2,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3232 01/15/2021		75.00	(2,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3233 01/15/2021		20.00	(2,770.00)
		****	Ending Balance - - - -	0.00	2,770.00	(2,770.00)
SP.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SP.1001.000 -- SP1001 - 21774 -	1 GR	221 01/29/2021		2,150.00	(2,150.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD SP.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.21	(2,150.21)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	2,150.21	(2,150.21)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4248	SP1001 - 21774 - DETAIL GR POSTING	1 GR	221 01/29/2021		2,150.00	(2,150.00)
		****	Ending Balance - - - -	0.00	2,150.00	(2,150.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.21	(0.21)
		****	Ending Balance - - - -	0.00	0.21	(0.21)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			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 SP	SPECIAL PARKS FUND					
Type E	Expense					
SP.7110.400	PARKS.CONTRACTUAL					
210006	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	29.12		29.12
		****	Ending Balance - - - -	29.12	0.00	29.12
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		103.41	(103.41)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,883.69		2,780.28
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		2,883.69	(103.41)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021	103.41		0.00
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021		785.72	(785.72)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021	785.72		0.00
		****	Ending Balance - - - -	3,772.82	3,772.82	0.00
SS.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			58,515.89
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		2,883.69	55,632.20
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21 21	1 JE	781 01/21/2021		103.41	55,528.79
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021		785.72	54,743.07
4248	DETAIL GR POSTING	1 GR	221 01/29/2021	18,200.00		72,943.07
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	2.73		72,945.80
		****	Ending Balance - - - -	18,202.73	3,772.82	72,945.80
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK		Beginning Balance - - - -			75,785.14
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	1.93		75,787.07
		****	Ending Balance - - - -	1.93	0.00	75,787.07
SS.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3234 01/15/2021	18,200.00		18,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3235 01/15/2021	1,000.00		19,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3236 01/15/2021	75.00		19,275.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	19,275.00	0.00	19,275.00
SS.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	103.41		103.41
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,883.69		2,987.10
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8110.400 -- MARKING MAN HOLE COVERS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	779.72		3,766.82
		****	Ending Balance - - - -	3,766.82	0.00	3,766.82
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3234 01/15/2021		18,200.00	(18,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3235 01/15/2021		1,000.00	(19,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3236 01/15/2021		75.00	(19,275.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3237 01/15/2021	500.00		(18,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3238 01/15/2021	18,000.00		(775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3239 01/15/2021	25,000.00		24,225.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3240 01/15/2021	1,300.00		25,525.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3241 01/15/2021	300.00		25,825.00
		****	Ending Balance - - - -	45,100.00	19,275.00	25,825.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			(6.00)
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		103.41	(109.41)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	103.41		(6.00)
	BATCH VOUCHER POSTING	1 AP	941 01/27/2021		785.72	(791.72)
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021	785.72		(6.00)
210015	DIG SAFELY NY, INC. - LATE FEES - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	6.00		0.00
		****	Ending Balance - - - -	895.13	889.13	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(75,785.14)
		****	Ending Balance - - - -	0.00	0.00	(75,785.14)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(58,509.89)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
SS.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(58,509.89)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3237 01/15/2021		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3238 01/15/2021		18,000.00	(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3239 01/15/2021		25,000.00	(43,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3240 01/15/2021		1,300.00	(44,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3241 01/15/2021		300.00	(45,100.00)
		****	Ending Balance - - - -	0.00	45,100.00	(45,100.00)
SS.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS.1001.000 -- SS1001 - 21774 -	1 GR	221 01/29/2021		18,200.00	(18,200.00)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	1 JE	784 01/31/2021		4.66	(18,204.66)
	INTEREST - INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	18,204.66	(18,204.66)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4248	SS1001 - 21774 - DETAIL GR POSTING	1 GR	221 01/29/2021		18,200.00	(18,200.00)
		****	Ending Balance - - - -	0.00	18,200.00	(18,200.00)
SS.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		1.93	(1.93)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		2.73	(4.66)
		****	Ending Balance - - - -	0.00	4.66	(4.66)
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			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 SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL					
210062	FALLS ROAD RAILROAD CO. - SEWER CROSSING FEE - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	321.72		321.72
		****	Ending Balance - - - -	321.72	0.00	321.72
			Beginning Balance - - - -			0.00
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,688.92		2,688.92
		****	Ending Balance - - - -	2,688.92	0.00	2,688.92
			Beginning Balance - - - -			0.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
210006	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1 AP	939 01/21/2021	103.41		103.41
210039	STOCKHAM LUMBER CO. INC. - MARKING MAN HOLE COVERS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	182.00		285.41
210033	LOGICAL CONCEPTS INC. - MONITORING SEWER PUMPS - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	276.00		561.41
		****	Ending Balance - - - -	561.41	0.00	561.41
			Beginning Balance - - - -			0.00
SS.9030.800	SOCIAL SECURITY					
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	157.86		157.86
		****	Ending Balance - - - -	157.86	0.00	157.86
			Beginning Balance - - - -			0.00
SS.9035.800	MEDICARE					
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	36.91		36.91
		****	Ending Balance - - - -	36.91	0.00	36.91
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			24,514.06
SS3.0201	CASH IN TIME DEPOSITS					
4248	DETAIL GR POSTING	1 GR	221 01/29/2021	13,550.00		38,064.06
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	1.42		38,065.48
		****	Ending Balance - - - -	13,551.42	0.00	38,065.48
			Beginning Balance - - - -			0.00
SS3.0510	ESTIMATED REVENUE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3242 01/15/2021	13,550.00		13,550.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3243 01/15/2021	20.00		13,570.00
		****	Ending Balance - - - -	13,570.00	0.00	13,570.00
			Beginning Balance - - - -			0.00
SS3.0522	EXPENDITURES					
			Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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					
SS3.0522	EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3242 01/15/2021		13,550.00	(13,550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3243 01/15/2021		20.00	(13,570.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3244 01/15/2021	18,000.00		4,430.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3245 01/15/2021	4,000.00		8,430.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3246 01/15/2021	11,370.00		19,800.00
		****	Ending Balance - - - -	33,370.00	13,570.00	19,800.00
Type L	Liability					
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(24,514.06)
		****	Ending Balance - - - -	0.00	0.00	(24,514.06)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3244 01/15/2021		18,000.00	(18,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3245 01/15/2021		4,000.00	(22,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3246 01/15/2021		11,370.00	(33,370.00)
		****	Ending Balance - - - -	0.00	33,370.00	(33,370.00)
SS3.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.1001.000 -- SS31001 - 21774	1 GR	221 01/29/2021		13,550.00	(13,550.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	1 JE	784 01/31/2021		1.42	(13,551.42)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	13,551.42	(13,551.42)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4248	SS31001 - 21774 - DETAIL GR POSTING	1 GR	221 01/29/2021		13,550.00	(13,550.00)
		****	Ending Balance - - - -	0.00	13,550.00	(13,550.00)
SS3.2122	SEWER CHARGES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Type R	Revenue					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		1.42	(1.42)
		****	Ending Balance - - - -	0.00	1.42	(1.42)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
			Beginning Balance - - - -			0.00

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General Ledger Report

Fiscal Year: 2021 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 SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH					
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021		74.81	(74.81)
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021	74.81		0.00
	21					
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021		276.00	(276.00)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021	276.00		0.00

			Ending Balance - - - -	350.81	350.81	0.00
SS4.0201	CASH IN TIME DEPOSITS					2,204.75
			Beginning Balance - - - -			
	TO CHECKING EP - TO CHECKING EARLY PAYS 1 21	1 JE	781 01/21/2021		74.81	2,129.94
	21					
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021		276.00	1,853.94
4248	DETAIL GR POSTING	1 GR	221 01/29/2021	15,000.00		16,853.94
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.62		16,854.56

			Ending Balance - - - -	15,000.62	350.81	16,854.56
SS4.0510	ESTIMATED REVENUE					0.00
			Beginning Balance - - - -			
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3247 01/15/2021	15,000.00		15,000.00

			Ending Balance - - - -	15,000.00	0.00	15,000.00
SS4.0522	EXPENDITURES					0.00
			Beginning Balance - - - -			
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC	1 AP	939 01/21/2021	74.81		74.81
	BILLS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD SS4.8120.400 -- MONITORING	1 AP	941 01/27/2021	276.00		350.81
	SEWER PUMPS - BATCH VOUCHER POSTING					

			Ending Balance - - - -	350.81	0.00	350.81
SS4.0599	APPROPRIATED FUND BALANCE					0.00
			Beginning Balance - - - -			
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3247 01/15/2021		15,000.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3248 01/15/2021	15,000.00		0.00

			Ending Balance - - - -	15,000.00	15,000.00	0.00
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance - - - -			
	BATCH VOUCHER POSTING	1 AP	939 01/21/2021		74.81	(74.81)
	FROM A/P CHECK PROCESS	1 AP	940 01/21/2021	74.81		0.00
	BATCH VOUCHER POSTING	1 AP	941 01/27/2021		276.00	(276.00)
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021	276.00		0.00

			Ending Balance - - - -	350.81	350.81	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED					(2,204.75)
			Beginning Balance - - - -			

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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 SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(2,204.75)
			Beginning Balance - - - -			0.00
SS4.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3248 01/15/2021		15,000.00	(15,000.00)
		****	Ending Balance - - - -	0.00	15,000.00	(15,000.00)
			Beginning Balance - - - -			0.00
SS4.0980	REVENUES					
	POSTED FROM CHILD SS4.1001.000 -- SS41001 - 21774	1 GR	221 01/29/2021		15,000.00	(15,000.00)
	- DETAIL GR POSTING					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	1 JE	784 01/31/2021		0.62	(15,000.62)
	INTEREST 1 31 2021					
		****	Ending Balance - - - -	0.00	15,000.62	(15,000.62)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES					
	SS41001 - 21774 - DETAIL GR POSTING	1 GR	221 01/29/2021		15,000.00	(15,000.00)
		****	Ending Balance - - - -	0.00	15,000.00	(15,000.00)
			Beginning Balance - - - -			0.00
SS4.2122	SEWER CHARGES					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SS4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.62	(0.62)
		****	Ending Balance - - - -	0.00	0.62	(0.62)
			Beginning Balance - - - -			0.00
SS4.5031	INTERFUND TRANSFERS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	1 AP	939 01/21/2021	74.81		74.81
	POSTING					
	LOGICAL CONCEPTS INC. - MONITORING SEWER	1 AP	941 01/27/2021	276.00		350.81

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL PUMPS - BATCH VOUCHER POSTING					
		****	Ending Balance - - -	350.81	0.00	350.81
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type L	Liability					
SW.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type F	Fund Balance					
SW.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
SW.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT					
Type E	Expense					
SW.9035.800	MEDICARE					
		****	Ending Balance - - -	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0200	CASH		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			152.66
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	4,010.00		4,162.66
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.15		4,162.81
		****	Ending Balance - - -	4,010.15	0.00	4,162.81
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3249 01/15/2021	4,010.00		4,010.00
		****	Ending Balance - - -	4,010.00	0.00	4,010.00
SW10.0522	EXPENDITURES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3249 01/15/2021		4,010.00	(4,010.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3250 01/15/2021	3,581.00		(429.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3251 01/15/2021	479.00		50.00
		****	Ending Balance - - -	4,060.00	4,010.00	50.00
Type L	Liability					
SW10.0600	ACCOUNTS PAYABLE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type F	Fund Balance					

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(152.66)
		****	Ending Balance - - - -	0.00	0.00	(152.66)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3250 01/15/2021		3,581.00	(3,581.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3251 01/15/2021		479.00	(4,060.00)
		****	Ending Balance - - - -	0.00	4,060.00	(4,060.00)
SW10.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		4,010.00	(4,010.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.15	(4,010.15)
		****	Ending Balance - - - -	0.00	4,010.15	(4,010.15)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SWA1001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		4,010.00	(4,010.00)
		****	Ending Balance - - - -	0.00	4,010.00	(4,010.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.15	(0.15)
		****	Ending Balance - - - -	0.00	0.15	(0.15)
Type E	Expense					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			36.37
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	11,408.00		11,444.37
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.43		11,444.80
		****	Ending Balance - - - -	11,408.43	0.00	11,444.80
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3252 01/15/2021	11,408.00		11,408.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3253 01/15/2021	5.00		11,413.00
		****	Ending Balance - - - -	11,413.00	0.00	11,413.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3252 01/15/2021		11,408.00	(11,408.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3253 01/15/2021		5.00	(11,413.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3254 01/15/2021	5,000.00		(6,413.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3255 01/15/2021	6,413.00		0.00
		****	Ending Balance - - - -	11,413.00	11,413.00	0.00
Type L	Liability					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(36.37)
		****	Ending Balance - - - -	0.00	0.00	(36.37)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3254 01/15/2021		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3255 01/15/2021		6,413.00	(11,413.00)
		****	Ending Balance - - - -	0.00	11,413.00	(11,413.00)
SW11.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		11,408.00	(11,408.00)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.43	(11,408.43)
		****	Ending Balance - - - -	0.00	11,408.43	(11,408.43)

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Account No.	Description	Jnl Cat	Trans			
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Fund SW11	SHUMWAY WATER					
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SWB1001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		11,408.00	(11,408.00)
		****	Ending Balance - - - -	0.00	11,408.00	(11,408.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.43	(0.43)
		****	Ending Balance - - - -	0.00	0.43	(0.43)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			64.25
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	8,600.00		8,664.25
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.32		8,664.57
		****	Ending Balance - - - -	8,600.32	0.00	8,664.57
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3256 01/15/2021	8,600.00		8,600.00
		****	Ending Balance - - - -	8,600.00	0.00	8,600.00
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3256 01/15/2021		8,600.00	(8,600.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3257 01/15/2021	3,000.00		(5,600.00)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0599	APPROPRIATED FUND BALANCE					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3258 01/15/2021	5,610.00		10.00
		****	Ending Balance - - - -	8,610.00	8,600.00	10.00
Type L	Liability					
SW12.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64.25)
		****	Ending Balance - - - -	0.00	0.00	(64.25)
SW12.0960	APPROPRIATIONS					
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3257 01/15/2021		3,000.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3258 01/15/2021		5,610.00	(8,610.00)
		****	Ending Balance - - - -	0.00	8,610.00	(8,610.00)
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		8,600.00	(8,600.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.32	(8,600.32)
		****	Ending Balance - - - -	0.00	8,600.32	(8,600.32)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES					
4231	SWC1001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		8,600.00	(8,600.00)
		****	Ending Balance - - - -	0.00	8,600.00	(8,600.00)
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.32	(0.32)
		****	Ending Balance - - - -	0.00	0.32	(0.32)
Type E	Expense					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER					
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					
		****	Ending Balance - - - -	0.00	0.00	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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type E	Expense					
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021		4,476.06	(4,476.06)
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021	4,476.06		0.00
		****	Ending Balance - - - -	4,476.06	4,476.06	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,125.24
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	3,360.00		4,485.24
	TO CHECKING AB 1 - TO CHECKING AB 1 01 27 2021	1 JE	782 01/27/2021		4,476.06	9.18
		****	Ending Balance - - - -	3,360.00	4,476.06	9.18
SW13.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3259 01/15/2021	3,360.00		3,360.00
		****	Ending Balance - - - -	3,360.00	0.00	3,360.00
SW13.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW13.9710.700 -- CLARENDON WATER DISTRICT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	4,476.06		4,476.06
		****	Ending Balance - - - -	4,476.06	0.00	4,476.06
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3259 01/15/2021		3,360.00	(3,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3260 01/15/2021	3,690.00		330.00
		****	Ending Balance - - - -	3,690.00	3,360.00	330.00
Type L	Liability					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	1 AP	941 01/27/2021		4,476.06	(4,476.06)
	FROM A/P CHECK PROCESS	1 AP	942 01/27/2021	4,476.06		0.00
		****	Ending Balance - - - -	4,476.06	4,476.06	0.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,125.24)
		****	Ending Balance - - - -	0.00	0.00	(1,125.24)
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3260 01/15/2021		3,690.00	(3,690.00)

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Fund SW13	CLARENDON COUNTY LINE WATER					
Type F	Fund Balance					
SW13.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	3,690.00	(3,690.00)
SW13.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW13.1001.000 -- SW131001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		3,360.00	(3,360.00)
		****	Ending Balance - - - -	0.00	3,360.00	(3,360.00)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SW131001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		3,360.00	(3,360.00)
		****	Ending Balance - - - -	0.00	3,360.00	(3,360.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
210097	TOWN OF CLARENDON - CLARENDON WATER DISTRICT - BATCH VOUCHER POSTING	1 AP	941 01/27/2021	4,476.06		4,476.06
		****	Ending Balance - - - -	4,476.06	0.00	4,476.06
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	2.96		2.96
	TAX LEVY 2021 - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	79,112.00		79,114.96
		****	Ending Balance - - - -	79,114.96	0.00	79,114.96
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3261 01/15/2021	79,112.00		79,112.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	79,112.00	0.00	79,112.00
SW14.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3261 01/15/2021		79,112.00	(79,112.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3262 01/15/2021	79,112.00		0.00
		****	Ending Balance - - - -	79,112.00	79,112.00	0.00
Type L	Liability					
SW14.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3262 01/15/2021		79,112.00	(79,112.00)
		****	Ending Balance - - - -	0.00	79,112.00	(79,112.00)
SW14.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW14.1001.000 -- TAX LEVY 2021 - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		79,112.00	(79,112.00)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		2.96	(79,114.96)
		****	Ending Balance - - - -	0.00	79,114.96	(79,114.96)
Type R	Revenue					
SW14.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
	TAX LEVY 2021 - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		79,112.00	(79,112.00)
		****	Ending Balance - - - -	0.00	79,112.00	(79,112.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		2.96	(2.96)
		****	Ending Balance - - - -	0.00	2.96	(2.96)
Type E	Expense					
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance - - - -			0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW14	LAKE REDMAN WATER DISTRICT						
Type E	Expense						
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT						
		****	Ending Balance - - -	0.00	0.00	0.00	
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance - - -			0.00	
		****	Ending Balance - - -	0.00	0.00	0.00	
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - -			0.00	
		****	Ending Balance - - -	0.00	0.00	0.00	
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type A	Asset						
SW8.0200	CASH		Beginning Balance - - -			0.00	
		****	Ending Balance - - -	0.00	0.00	0.00	
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - -			42.57	
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	24,525.00		24,567.57	
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.92		24,568.49	
		****	Ending Balance - - -	24,525.92	0.00	24,568.49	
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3263 01/15/2021	24,525.00		24,525.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3264 01/15/2021	5.00		24,530.00	
		****	Ending Balance - - -	24,530.00	0.00	24,530.00	
SW8.0522	EXPENDITURES		Beginning Balance - - -			0.00	
		****	Ending Balance - - -	0.00	0.00	0.00	
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - -			0.00	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3263 01/15/2021		24,525.00	(24,525.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3264 01/15/2021		5.00	(24,530.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3265 01/15/2021	10,000.00		(14,530.00)	
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3266 01/15/2021	14,530.00		0.00	
		****	Ending Balance - - -	24,530.00	24,530.00	0.00	
Type L	Liability						
SW8.0600	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 SW8	GALLUP ROAD WATER DISTRICT					
Type L	Liability					
SW8.0600	ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(42.57)
		****	Ending Balance - - - -	0.00	0.00	(42.57)
SW8.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3265 01/15/2021		10,000.00	(10,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3266 01/15/2021		14,530.00	(24,530.00)
		****	Ending Balance - - - -	0.00	24,530.00	(24,530.00)
SW8.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW8.1001.000 -- SW81001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		24,525.00	(24,525.00)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.92	(24,525.92)
		****	Ending Balance - - - -	0.00	24,525.92	(24,525.92)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SW81001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		24,525.00	(24,525.00)
		****	Ending Balance - - - -	0.00	24,525.00	(24,525.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.92	(0.92)
		****	Ending Balance - - - -	0.00	0.92	(0.92)
Type E	Expense					
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			73.45
4231	DETAIL GR POSTING	1 GR	219 01/20/2021	12,967.00		13,040.45
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.49		13,040.94
		****	Ending Balance - - - -	12,967.49	0.00	13,040.94
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3267 01/15/2021	12,967.00		12,967.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3268 01/15/2021	5.00		12,972.00
		****	Ending Balance - - - -	12,972.00	0.00	12,972.00
SW9.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3267 01/15/2021		12,967.00	(12,967.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3268 01/15/2021		5.00	(12,972.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3269 01/15/2021	6,000.00		(6,972.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3270 01/15/2021	7,022.00		50.00
		****	Ending Balance - - - -	13,022.00	12,972.00	50.00
Type L	Liability					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(73.45)
		****	Ending Balance - - - -	0.00	0.00	(73.45)
SW9.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3269 01/15/2021		6,000.00	(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1 CNTL	3270 01/15/2021		7,022.00	(13,022.00)
		****	Ending Balance - - - -	0.00	13,022.00	(13,022.00)
SW9.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW9.1001.000 -- SW91001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		12,967.00	(12,967.00)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.49	(12,967.49)
		****	Ending Balance - - - -	0.00	12,967.49	(12,967.49)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			0.00
4231	SW91001 - 21754 - DETAIL GR POSTING	1 GR	219 01/20/2021		12,967.00	(12,967.00)
		****	Ending Balance - - - -	0.00	12,967.00	(12,967.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			0.00
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.49	(0.49)
		****	Ending Balance - - - -	0.00	0.49	(0.49)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance - - - -			35,206.66
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	73,281.54		108,488.20
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		68,982.89	39,505.31
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	68,834.68		108,339.99
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		64,621.34	43,718.65
	5000294 BAHM SEEVER FSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		208.91	43,509.74
	5000295 PERRY FSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		402.00	43,107.74
	5728 MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		2,746.94	40,360.80
	5729 MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		24,382.67	15,978.13
	5730 EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		7,263.78	8,714.35

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	5731 KNAPP LODGE RELEASE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		175.00	8,539.35
	5732 GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		292.10	8,247.25
	5733 MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		2,746.94	5,500.31
	5734 MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		24,382.67	(18,882.36)
	5735 AFLAC - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		580.78	(19,463.14)
	5736 NEW YORK LIFE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		858.80	(20,321.94)
	5737 NEW YORK LIFE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		12.40	(20,334.34)
	5738 UNITED WAY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		22.00	(20,356.34)
	5739 MOULTON LODGE RELEASE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		175.00	(20,531.34)
	5740 PRINCE 2 LODGE RELEASES - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		350.00	(20,881.34)
	5741 REED LODGE RELEASE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		175.00	(21,056.34)
	BARTZ LODGE DEPOSIT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		(20,881.34)
	BELL HEALTH INSURANCE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	580.59		(20,300.75)
	DETOY 1ST QRTR HEALTH - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	113.85		(20,186.90)
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		2,464.49	(22,651.39)
	FRISCH LODGE DEPOSIT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		(22,476.39)
	FROM SAVINGS DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	73.70		(22,402.69)
	FROM SAVINGS EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	6,661.17		(15,741.52)
	FROM SAVINGS MVP GOLD & HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	19,884.31		4,142.79
	FROM SAVINGS MVP GOLD & HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	19,947.51		24,090.30
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	15,550.00		39,640.30
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	38,500.00		78,140.30
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		38,500.00	39,640.30
	KILL STRE TAIF 1ST QRTR HEALTH - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	738.81		40,379.11
	KOSS MCCU NES PEAK JON 1ST QRTR HEALTH - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	5,248.26		45,627.37
	MARTIN 1ST QRTR HEALTH - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	418.38		46,045.75
	SARGES HAULING DRIVEWAY DEPOSIT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	250.00		46,295.75

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	SAUER DEPOSIT CHECK BOUNCE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		175.00	46,120.75
	SAUER LODGE DEPOSIT REPAY BOUNCE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		46,295.75
	SCHILER LODGE DEPOIST - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		46,470.75
	THURSTON LODGE DEPOSIT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		46,645.75
	TO CORRECT TRANSPOSIT - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021		63.00	46,582.75

			Ending Balance - - - -	250,957.80	239,581.71	46,582.75
TA.0201	CASH IN TIME DEPOSITS					168,141.78
			Beginning Balance - - - -			
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.10		168,141.88
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	0.24		168,142.12
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	1.62		168,143.74
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	2.74		168,146.48

			Ending Balance - - - -	4.70	0.00	168,146.48
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					0.00
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	46,010.48		46,010.48
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		46,010.48	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	43,423.05		43,423.05
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		43,423.05	0.00

			Ending Balance - - - -	89,433.53	89,433.53	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					(318.53)
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		290.39	(608.92)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		290.39	(899.31)
	5735 AFLAC - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	580.78		(318.53)

			Ending Balance - - - -	580.78	580.78	(318.53)
TA.0016	LIFE INSURANCE					(281.05)
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		435.60	(716.65)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		435.60	(1,152.25)
	5736 NEW YORK LIFE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	858.80		(293.45)
	5737 NEW YORK LIFE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	12.40		(281.05)

			Ending Balance - - - -	871.20	871.20	(281.05)
TA.0017	DEFERRED COMPENSATION					0.00
			Beginning Balance - - - -			
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,120.75		2,120.75

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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.0017	DEFERRED COMPENSATION					
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		2,120.75	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,072.69		2,072.69
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		2,072.69	0.00

			Ending Balance - - - -	4,193.44	4,193.44	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(186.33)
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		1,274.73	(1,461.06)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		1,189.76	(2,650.82)
	ELECTRONIC RETIREMENT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	2,464.49		(186.33)

			Ending Balance - - - -	2,464.49	2,464.49	(186.33)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(218.40)
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		31.54	(249.94)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		31.20	(281.14)
	5732 GUARDIAN DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	292.10		10.96
	FROM SAVINGS DISABILITY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		73.70	(62.74)

			Ending Balance - - - -	292.10	136.44	(62.74)
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(9,483.71)
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		2,176.93	(11,660.64)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		2,176.93	(13,837.57)
	5728 MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	2,746.94		(11,090.63)
	5729 MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	24,382.67		13,292.04
	5730 EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	7,263.78		20,555.82
	5733 MVP GOLD - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	2,746.94		23,302.76
	5734 MVP HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	24,382.67		47,685.43
	BELL HEALTH INSURANCE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		580.59	47,104.84
	DETOY 1ST QRTR HEALTH - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		113.85	46,990.99
	FROM SAVINGS EXCELLUS - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		6,661.17	40,329.82
	FROM SAVINGS MVP GOLD & HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		19,947.51	20,382.31
	FROM SAVINGS MVP GOLD HSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		19,884.31	498.00
	KILL STRE TAI 1ST QRTR HEALTH - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		738.81	(240.81)
	KOSS MCC NES PEAK JON 1ST QRTR HEALTH - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		5,248.26	(5,489.07)

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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.0020	HEALTH INSURANCE					
	MARTIN 1ST QTRR HEALTH - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		418.38	(5,907.45)
	TO CORRECT TRANSPOSITION - TO CORRECT POSTING ERRORS 1 31 2021	1 JE	785 01/31/2021	63.00		(5,844.45)
		****	Ending Balance - - - -	61,586.00	57,946.74	(5,844.45)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,733.06		2,733.06
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		2,733.06	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,465.60		2,465.60
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		2,465.60	0.00
		****	Ending Balance - - - -	5,198.66	5,198.66	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	6,155.90		6,155.90
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		6,155.90	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	5,329.39		5,329.39
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		5,329.39	0.00
		****	Ending Balance - - - -	11,485.29	11,485.29	0.00
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(6,437.29)
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		78.46	(6,515.75)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		78.46	(6,594.21)
	5000294 BAHN SEEVER FSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	208.91		(6,385.30)
	5000295 PERRY FSA - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	402.00		(5,983.30)
	FSA TRANSFER - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		15,550.00	(21,533.30)
		****	Ending Balance - - - -	610.91	15,706.92	(21,533.30)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	7,902.51		7,902.51
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		3,951.25	3,951.26
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		3,951.26	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	7,390.21		7,390.21

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0026	SOCIAL SECURITY TAX					
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		3,695.08	3,695.13
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		3,695.13	0.00
		****	Ending Balance - - - -	15,292.72	15,292.72	0.00
TA.0027	MEDICARE					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	1,848.21		1,848.21
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		924.10	924.11
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		924.11	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	1,728.42		1,728.42
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		864.19	864.23
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		864.23	0.00
		****	Ending Balance - - - -	3,576.63	3,576.63	0.00
TA.0028	UNITED WAY					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		11.00	(11.00)
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		11.00	(22.00)
	5738 UNITED WAY - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	22.00		0.00
		****	Ending Balance - - - -	22.00	22.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					0.00
			Beginning Balance - - - -			0.00
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021	2,211.98		2,211.98
	PR 1 - PAYROLL # 1 07 2021	1 PR	221 01/20/2021		2,211.98	0.00
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021	2,211.98		2,211.98
	PR 2 - PAYROLL #2 1 21 2021	1 PR	222 01/21/2021		2,211.98	0.00
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	38,500.00		38,500.00
	HSA EMPLOYER CON - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		38,500.00	0.00
		****	Ending Balance - - - -	42,923.96	42,923.96	0.00
TA.0030	GUARANTY & BID DEPOSITS					(3,584.00)
			Beginning Balance - - - -			(3,584.00)
	SARGES HAULING DRIVEWAY DEPOSIT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		250.00	(3,834.00)
		****	Ending Balance - - - -	0.00	250.00	(3,834.00)
TA.0034	SEWER PERMITS					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0042	STONEBRIAR LETTER OF CREDIT					0.00
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(8,703.00)

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Account No.	Description	Jnl Cat	Trans			
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Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0043	FRANCES II MAINTENANCE BOND					
		****	Ending Balance - - -	0.00	0.00	(8,703.00)
TA.0044	ESCROW INTEREST		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0045	MCLEAN ESCROW		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0046	SABLE RIDGE ESCROW		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - -			(8,589.18)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.24	(8,589.42)
		****	Ending Balance - - -	0.00	0.24	(8,589.42)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - -			(4,725.00)
	5731 KNAPP LODGE RELEASE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		(4,550.00)
	5739 MOULTON LODGE RELEASE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		(4,375.00)
	5740 PRINCE 2 LODGE RELEASE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	350.00		(4,025.00)
	5741 REED LODGE RELEASE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		(3,850.00)
	BARTZ LODGE DEPOSIT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		175.00	(4,025.00)
	FRISCH LODGE DEPOSIT - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		175.00	(4,200.00)
	SAUER DEPOSIT CHECK BOUNCE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021	175.00		(4,025.00)
	SAUER LODGE DEPOSIT REPAY BOUNCE - ME JOURNAL ENTRIES 1/31	1 JE	783 01/31/2021		175.00	(4,200.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 TA	TRUST AND AGENCY					
Type L	Liability					
TA.0088	SECURITY DEPOSITS PARK LODGE					
	SCHILER LODGE DEPOSIT - ME JOURNAL ENTRIES	1 JE	783 01/31/2021		175.00	(4,375.00)
	1/31					
	THURSTON LODGE DEPOSIT - ME JOURNAL ENTRIES	1 JE	783 01/31/2021		175.00	(4,550.00)
	1/31					
		****	Ending Balance - - - -	1,050.00	875.00	(4,550.00)
			Beginning Balance - - - -			(3,546.03)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		0.10	(3,546.13)
		****	Ending Balance - - - -	0.00	0.10	(3,546.13)
			Beginning Balance - - - -			0.00
TA.0090	DONATIONS TO SWEDEN COURT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(97,936.35)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		2.74	(97,939.09)
		****	Ending Balance - - - -	0.00	2.74	(97,939.09)
			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 - - - -			(58,070.22)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		1.62	(58,071.84)
		****	Ending Balance - - - -	0.00	1.62	(58,071.84)
Type F	Fund Balance					
TA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0200	CASH					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			431,276.80
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021	12.06		431,288.86

Date Prepared: 02/25/2021 10:37 AM

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	12.06	0.00	431,288.86
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(431,276.80)
	INTEREST - INTEREST 1 31 2021	1 JE	784 01/31/2021		12.06	(431,288.86)
		****	Ending Balance - - - -	0.00	12.06	(431,288.86)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
V.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					

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General Ledger Report

Fiscal Year: 2021 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 V	DEBT SERVICE FUND					
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type R	Revenue					
V.2401	INTEREST AND EARNINGS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Type E	Expense					
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance - - -			0.00
		****	Ending Balance - - -	0.00	0.00	0.00
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - -			2,102,146.67
		****	Ending Balance - - -	0.00	0.00	2,102,146.67
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - -			(2,032,198.00)

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General Ledger Report

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Fiscal Year: 2021 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 W	LONG TERM DEBT					
Type L	Liability					
W.0628	BONDS PAYABLE					
		****	Ending Balance - - -	0.00	0.00	(2,032,198.00)
			Beginning Balance - - -			(69,948.67)
W.0687	COMPENSATED ABSENCES					
		****	Ending Balance - - -	0.00	0.00	(69,948.67)
			Balance Sheet Grand Total:	14,070,651.26	14,070,651.26	260,000.00
			Revenue /Expense Grand Total:	503,865.64	2,003,629.54	(1,499,763.90)