General Ledger Report Parameters

Report ID:					
Year:	2022	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: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING INS - TO CHECKING INSURANCE 1 4 2022	1	JE	897	01/04/2022	1,199.00		1,199.00
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022		2,223.09	(1,024.09)
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	43,938.68		42,914.59
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		43,938.68	(1,024.09)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	2,223.09		1,199.00
	FROM A/P CHECK PROCESS	1	AP	1086	01/13/2022		1,199.00	0.00
	FROM A/P CHECK PROCESS	1	AP	1090	01/14/2022		164.12	(164.12)
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		3,840.85	(4,004.97)
	VOID FROM A/P CHECK PROCESS	1	AP	1089	01/14/2022	164.12		(3,840.85)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	3,840.85		0.00
	FROM A/P CHECK PROCESS	1	AP	1094	01/18/2022		7,848.15	(7,848.15)
	TO CHECKING EP - TO CHECKING EP 1 18 2022	1	JE	899	01/18/2022	7,848.15		0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	44,677.65		44,677.65
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		44,677.65	0.00
	FROM A/P CHECK PROCESS	1	AP	1098	01/20/2022		4,743.00	(4,743.00)
	TO CHECKING EP - TO CHECKING EP 1 20 2022	1	JE	901	01/20/2022	4,743.00		0.00
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022		57,876.52	(57,876.52)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022	57,876.52		0.00
		****		**Ending Balance - - - -**		**166,511.06**	**166,511.06**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,502,080.38**
	TO CHECKING INS - TO CHECKING INSURANCE 1 4 2022	1	JE	897	01/04/2022		1,199.00	1,500,881.38
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		43,938.68	1,456,942.70
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		2,223.09	1,454,719.61
243	DETAIL GR POSTING	1	GR	243	01/14/2022	605,916.36		2,060,635.97
	TO CHECKING EP - TO CHECKING EP 1 18 2022	1	JE	899	01/18/2022		7,848.15	2,052,787.82
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		44,677.65	2,008,110.17
	TO CHECKING EP - TO CHECKING EP 1 20 2022	1	JE	901	01/20/2022		4,743.00	2,003,367.17
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022		57,876.52	1,945,490.65
244	DETAIL GR POSTING	1	GR	244	01/31/2022	1,017,066.36		2,962,557.01
	EXCELLUS DENTAL TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		3,501.41	2,959,055.60
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022		10,150.00	2,948,905.60
	GUARDIAN TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		64.18	2,948,841.42
	HANDBOOK AND FSA FEES - ME JE 1 31 2022	1	JE	905	01/31/2022		431.75	2,948,409.67
	HSA EMPLOYER CON - ME JE 1 31 2022	1	JE	905	01/31/2022		19,250.00	2,929,159.67
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	78.13		2,929,237.80
	MVP GOLD TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		402.43	2,928,835.37

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	MVP GOLD TO CHECKING SECOND - ME JE 1 31 2022	1	JE	905	01/31/2022		402.43	2,928,432.94
	MVP HSA TO CHECKING 2 MONTHS PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022		20,802.24	2,907,630.70
	TOWN JUSTICES DEC COURT FUNDS - ME JE 1 31 2022	1	JE	905	01/31/2022	3,228.00		2,910,858.70
		********		**Ending Balance - - - -**		**1,626,288.85**	**217,510.53**	**2,910,858.70**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**835,883.70**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	21.25		835,904.95
		********		**Ending Balance - - - -**		**21.25**	**0.00**	**835,904.95**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**311,267.14**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	7.91		311,275.05
		********		**Ending Balance - - - -**		**7.91**	**0.00**	**311,275.05**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,576.14**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	3.93		154,580.07
		********		**Ending Balance - - - -**		**3.93**	**0.00**	**154,580.07**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,587.83**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.58		22,588.41
		********		**Ending Balance - - - -**		**0.58**	**0.00**	**22,588.41**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,503.65**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	1.38		54,505.03
		********		**Ending Balance - - - -**		**1.38**	**0.00**	**54,505.03**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**375,019.27**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	9.53		375,028.80
		********		**Ending Balance - - - -**		**9.53**	**0.00**	**375,028.80**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,888.77**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**							
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.66		25,889.43
		****		**Ending Balance - - - -**		**0.66**	**0.00**	**25,889.43**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3359	01/13/2022	1,588,267.00		1,588,267.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3362	01/13/2022	40,276.00		1,628,543.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3363	01/13/2022	27,000.00		1,655,543.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3368	01/13/2022	1,800.00		1,657,343.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3384	01/13/2022	750.00		1,658,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3405	01/13/2022	220,000.00		1,878,093.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3406	01/13/2022	500.00		1,878,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3407	01/13/2022	3,000.00		1,881,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3408	01/13/2022	4,000.00		1,885,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3409	01/13/2022	23,000.00		1,908,593.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3410	01/13/2022	27,600.00		1,936,193.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3411	01/13/2022	27,000.00		1,963,193.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3412	01/13/2022	18,000.00		1,981,193.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3413	01/13/2022	23,000.00		2,004,193.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3414	01/13/2022	15,000.00		2,019,193.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3415	01/13/2022	150,175.00		2,169,368.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3416	01/13/2022	15,000.00		2,184,368.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3417	01/13/2022	10.00		2,184,378.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3418	01/13/2022	200.00		2,184,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3419	01/13/2022	10,000.00		2,194,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3420	01/13/2022	15,000.00		2,209,578.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3421	01/13/2022	25.00		2,209,603.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3422	01/13/2022	500.00		2,210,103.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3423	01/13/2022	73,800.00		2,283,903.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3424	01/13/2022	170,000.00		2,453,903.00
		****		**Ending Balance - - - -**		**2,453,903.00**	**0.00**	**2,453,903.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD A.1910.400 -- ANNUAL CRIME POLICY - BATCH VOUCHER POSTING	1	AP	1085	01/04/2022	1,199.00		1,199.00
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.3510.100, A.5010.100, A.7020.100 -- PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	24,165.32		25,364.32
	POSTED FROM CHILD A.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	1,350.71		26,715.03
	POSTED FROM CHILD A.1622.400, A.1620.400, A.1620.400, A.5132.400, A.1622.400, A.8810.400, A.5132.400, A.8810.400, A.1620.400, A.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	7,848.15		34,563.18
	POSTED FROM CHILD A.9030.800, A.1110.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	44,677.65		79,240.83
	POSTED FROM CHILD A.1910.400 -- LIABILITY POLICY - BATCH VOUCHER POSTING	1	AP	1097	01/20/2022	4,743.00		83,983.83
	POSTED FROM REPARENT OF CHILD ACCT NO. HA.1310.400	1	RP	112	01/24/2022	362.00		84,345.83
	POSTED FROM REPARENT OF CHILD ACCT NO. HA.1310.400	1	RP	130	01/24/2022		362.00	83,983.83
	POSTED FROM CHILD A.7620.401, A.1621.401, A.1622.401, A.7110.400, A.1610.402, A.8810.400, A.5132.400, A.1320.400, A.1610.400, A.1355.400, A.5010.400, A.5010.400, A.7110.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.7140.400, A.1920.400, A.1950.400, A.1420.400, A.1680.400, A.1620.400, A.1110.400, A.1680.400, A.7310.400, A.7620.400, A.7310.400, A.7310.400, A.7020.400, A.7310.400, A.7110.400, A.1410.400, A.1110.400, A.1330.400, A.1410.400, A.1660.400, A.5010.400, A.7310.400, A.7620.400, A.1110.400, A.1330.400, A.1410.400, A.1110.400, A.9060.800, A.1110.400, A.1610.400, A.1610.400, A.7310.400, A.1410.400, A.1355.400, A.1620.401, A.1622.401, A.1670.400, A.1622.401, A.7110.400, A.7310.400, A.7020.400, A.7310.400, A.1620.400, A.1622.400, A.7110.400,	1	AP	1099	01/26/2022	47,118.52		131,102.35

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.8810.400, A.5132.400, A.7110.400, A.9040.800, A.7020.400, A.1670.400, A.7310.400, A.1410.400, A.7620.400 -- SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.9060.800, A.1010.400, A.9060.800, A.9060.800, A.9060.800, A.9060.800, A.9055.800, A.9060.800, A.1220.400 -- MVP GOLD TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	55,004.44		186,106.79
			****	**Ending Balance - - - -**		**186,468.79**	**362.00**	**186,106.79**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3359	01/13/2022		1,588,267.00	(1,588,267.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3360	01/13/2022	37,704.00		(1,550,563.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3361	01/13/2022	2,800.00		(1,547,763.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3362	01/13/2022		40,276.00	(1,588,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3363	01/13/2022		27,000.00	(1,615,039.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3364	01/13/2022	111,250.00		(1,503,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3365	01/13/2022	13,500.00		(1,490,289.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3366	01/13/2022	26,965.00		(1,463,324.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3367	01/13/2022	23,300.00		(1,440,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3368	01/13/2022		1,800.00	(1,441,824.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3369	01/13/2022	107,000.00		(1,334,824.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3370	01/13/2022	1,200.00		(1,333,624.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3371	01/13/2022	10,600.00		(1,323,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3372	01/13/2022	18,000.00		(1,305,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3373	01/13/2022	45,300.00		(1,259,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3374	01/13/2022	1,200.00		(1,258,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3375	01/13/2022	91,800.00		(1,166,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3376	01/13/2022	13,000.00		(1,153,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3377	01/13/2022	73,000.00		(1,080,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3378	01/13/2022	1,500.00		(1,079,224.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3379	01/13/2022	11,750.00		(1,067,474.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3380	01/13/2022	37,500.00		(1,029,974.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3381	01/13/2022	20,000.00		(1,009,974.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3382	01/13/2022	20,000.00		(989,974.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3383	01/13/2022	15,000.00		(974,974.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3384	01/13/2022		750.00	(975,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3385	01/13/2022	6,800.00		(968,924.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3386	01/13/2022	2,000.00		(966,924.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3387	01/13/2022	65,500.00		(901,424.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3388	01/13/2022	26,000.00		(875,424.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3389	01/13/2022	13,900.00		(861,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3390	01/13/2022	5,100.00		(856,424.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3391	01/13/2022	8,000.00		(848,424.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3392	01/13/2022	59,000.00		(789,424.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3393	01/13/2022	43,900.00		(745,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3394	01/13/2022	24,400.00		(721,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3395	01/13/2022	1,600.00		(719,524.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3396	01/13/2022	2,500.00		(717,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3397	01/13/2022	24,000.00		(693,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3398	01/13/2022	26,000.00		(667,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3399	01/13/2022	43,000.00		(624,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3400	01/13/2022	125,000.00		(499,024.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3401	01/13/2022	1,300.00		(497,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3402	01/13/2022	10,000.00		(487,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3403	01/13/2022	3,100.00		(484,624.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3404	01/13/2022	55,000.00		(429,624.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3405	01/13/2022		220,000.00	(649,624.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3406	01/13/2022		500.00	(650,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3407	01/13/2022		3,000.00	(653,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3408	01/13/2022		4,000.00	(657,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3409	01/13/2022		23,000.00	(680,124.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3410	01/13/2022		27,600.00	(707,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3411	01/13/2022		27,000.00	(734,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3412	01/13/2022		18,000.00	(752,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3413	01/13/2022		23,000.00	(775,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3414	01/13/2022		15,000.00	(790,724.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3415	01/13/2022		150,175.00	(940,899.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3416	01/13/2022		15,000.00	(955,899.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3417	01/13/2022		10.00	(955,909.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3418	01/13/2022		200.00	(956,109.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3419	01/13/2022		10,000.00	(966,109.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3420	01/13/2022		15,000.00	(981,109.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3421	01/13/2022		25.00	(981,134.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3422	01/13/2022		500.00	(981,634.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3423	01/13/2022		73,800.00	(1,055,434.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3424	01/13/2022		170,000.00	(1,225,434.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3425	01/13/2022	18,870.00		(1,206,564.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3426	01/13/2022	10,000.00		(1,196,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3427	01/13/2022	8,000.00		(1,188,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3428	01/13/2022	126,000.00		(1,062,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3429	01/13/2022	2,000.00		(1,060,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3430	01/13/2022	5,000.00		(1,055,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3431	01/13/2022	45,000.00		(1,010,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3432	01/13/2022	24,000.00		(986,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3433	01/13/2022	248,000.00		(738,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3434	01/13/2022	1,500.00		(737,064.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3435	01/13/2022	20,750.00		(716,314.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3436	01/13/2022	74,200.00		(642,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3437	01/13/2022	20,000.00		(622,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3438	01/13/2022	81,000.00		(541,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3439	01/13/2022	5,000.00		(536,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3440	01/13/2022	6,000.00		(530,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3441	01/13/2022	23,500.00		(506,614.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3442	01/13/2022	4,000.00		(502,614.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3443	01/13/2022	2,500.00		(500,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3444	01/13/2022	65,000.00		(435,114.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3445	01/13/2022	69,525.00		(365,589.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3446	01/13/2022	3,000.00		(362,589.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3447	01/13/2022	14,000.00		(348,589.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3448	01/13/2022	11,250.00		(337,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3449	01/13/2022	5,000.00		(332,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3450	01/13/2022	2,000.00		(330,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3451	01/13/2022	62,000.00		(268,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3452	01/13/2022	12,000.00		(256,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3453	01/13/2022	25,500.00		(230,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3454	01/13/2022	120,000.00		(110,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3455	01/13/2022	75,870.00		(34,969.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3456	01/13/2022	18,276.00		(16,693.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3457	01/13/2022	20,000.00		3,307.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3458	01/13/2022	6,000.00		9,307.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3459	01/13/2022	500.00		9,807.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3460	01/13/2022	190,000.00		199,807.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3461	01/13/2022	45,000.00		244,807.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3462	01/13/2022	10,625.00		255,432.00
		********		**Ending Balance - - - -**		**2,709,335.00**	**2,453,903.00**	**255,432.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(27,471.74)**
	BATCH VOUCHER POSTING	1	AP	1085	01/04/2022		1,199.00	(28,670.74)
	BATCH VOUCHER POSTING	1	AP	1087	01/10/2022		2,223.09	(30,893.83)
220004	VERIZON WIRELESS - CELL PHONES HOT SPOT ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	163.19		(30,730.64)
220002	MONROE COUNTY WATER AUTHORITY - ENCUMBERED WATER BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	709.19		(30,021.45)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	2,223.09		(27,798.36)
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	19,773.36		(8,025.00)
	FROM A/P CHECK PROCESS	1	AP	1086	01/13/2022	1,199.00		(6,826.00)
	FROM A/P CHECK PROCESS	1	AP	1090	01/14/2022	164.12		(6,661.88)
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	3,840.85		(2,821.03)
	VOID FROM A/P CHECK PROCESS	1	AP	1089	01/14/2022		164.12	(2,985.15)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		3,840.85	(6,826.00)
	BATCH VOUCHER POSTING	1	AP	1093	01/18/2022		7,848.15	(14,674.15)
	FROM A/P CHECK PROCESS	1	AP	1094	01/18/2022	7,848.15		(6,826.00)
	BATCH VOUCHER POSTING	1	AP	1097	01/20/2022		4,743.00	(11,569.00)
	FROM A/P CHECK PROCESS	1	AP	1098	01/20/2022	4,743.00		(6,826.00)
	BATCH VOUCHER POSTING	1	AP	1099	01/26/2022		57,876.52	(64,702.52)
220057	EASTERN COPY PRODUCTS - COPIER ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	4,495.00		(60,207.52)
220106	WESTSIDE NEWS INC - EVENT AD ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	240.00		(59,967.52)
220056	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	181.00		(59,786.52)
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022	57,876.52		(1,910.00)
220071	MENGEL, METZGER, BARR & CO. LLP - PARK GRANT AUDIT ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,800.00		(110.00)
220062	FORBES - STENO ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	110.00		0.00
		****		**Ending Balance - - - -**		**105,366.47**	**77,894.73**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(3,392.00)**
220085	OFFICE OF THE STATE COMPTROLLER - SHARE OF NOV 2021 COURT FUNDS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	3,392.00		0.00
	TOWN JUSTICES DEC COURT FUNDS - ME JE 1 31 2022	1	JE	905	01/31/2022		3,228.00	(3,228.00)
		****		**Ending Balance - - - -**		**3,392.00**	**3,228.00**	**(3,228.00)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(154,576.14)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(154,576.14)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(835,883.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(835,883.70)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(311,267.14)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(311,267.14)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(54,503.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,503.65)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(22,587.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,587.83)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(375,019.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(375,019.27)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,888.77)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,888.77)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.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 - - - -**				**(1,471,926.64)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,471,926.64)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3360	01/13/2022		37,704.00	(37,704.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3361	01/13/2022		2,800.00	(40,504.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3364	01/13/2022		111,250.00	(151,754.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3365	01/13/2022		13,500.00	(165,254.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3366	01/13/2022		26,965.00	(192,219.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3367	01/13/2022		23,300.00	(215,519.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3369	01/13/2022		107,000.00	(322,519.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3370	01/13/2022		1,200.00	(323,719.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3371	01/13/2022		10,600.00	(334,319.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3372	01/13/2022		18,000.00	(352,319.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3373	01/13/2022		45,300.00	(397,619.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3374	01/13/2022		1,200.00	(398,819.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3375	01/13/2022		91,800.00	(490,619.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3376	01/13/2022		13,000.00	(503,619.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3377	01/13/2022		73,000.00	(576,619.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3378	01/13/2022		1,500.00	(578,119.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3379	01/13/2022		11,750.00	(589,869.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3380	01/13/2022		37,500.00	(627,369.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3381	01/13/2022		20,000.00	(647,369.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3382	01/13/2022		20,000.00	(667,369.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3383	01/13/2022		15,000.00	(682,369.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3385	01/13/2022		6,800.00	(689,169.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3386	01/13/2022		2,000.00	(691,169.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3387	01/13/2022		65,500.00	(756,669.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3388	01/13/2022		26,000.00	(782,669.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3389	01/13/2022		13,900.00	(796,569.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3390	01/13/2022		5,100.00	(801,669.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3391	01/13/2022		8,000.00	(809,669.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3392	01/13/2022		59,000.00	(868,669.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3393	01/13/2022		43,900.00	(912,569.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3394	01/13/2022		24,400.00	(936,969.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3395	01/13/2022		1,600.00	(938,569.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3396	01/13/2022		2,500.00	(941,069.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3397	01/13/2022		24,000.00	(965,069.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3398	01/13/2022		26,000.00	(991,069.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3399	01/13/2022		43,000.00	(1,034,069.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3400	01/13/2022		125,000.00	(1,159,069.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3401	01/13/2022		1,300.00	(1,160,369.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3402	01/13/2022		10,000.00	(1,170,369.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3403	01/13/2022		3,100.00	(1,173,469.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3404	01/13/2022		55,000.00	(1,228,469.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3425	01/13/2022		18,870.00	(1,247,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3426	01/13/2022		10,000.00	(1,257,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3427	01/13/2022		8,000.00	(1,265,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3428	01/13/2022		126,000.00	(1,391,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3429	01/13/2022		2,000.00	(1,393,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3430	01/13/2022		5,000.00	(1,398,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3431	01/13/2022		45,000.00	(1,443,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3432	01/13/2022		24,000.00	(1,467,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3433	01/13/2022		248,000.00	(1,715,339.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3434	01/13/2022		1,500.00	(1,716,839.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3435	01/13/2022		20,750.00	(1,737,589.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3436	01/13/2022		74,200.00	(1,811,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3437	01/13/2022		20,000.00	(1,831,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3438	01/13/2022		81,000.00	(1,912,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3439	01/13/2022		5,000.00	(1,917,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3440	01/13/2022		6,000.00	(1,923,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3441	01/13/2022		23,500.00	(1,947,289.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3442	01/13/2022		4,000.00	(1,951,289.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3443	01/13/2022		2,500.00	(1,953,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3444	01/13/2022		65,000.00	(2,018,789.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3445	01/13/2022		69,525.00	(2,088,314.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3446	01/13/2022		3,000.00	(2,091,314.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3447	01/13/2022		14,000.00	(2,105,314.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3448	01/13/2022		11,250.00	(2,116,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3449	01/13/2022		5,000.00	(2,121,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3450	01/13/2022		2,000.00	(2,123,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3451	01/13/2022		62,000.00	(2,185,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3452	01/13/2022		12,000.00	(2,197,564.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3453	01/13/2022		25,500.00	(2,223,064.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3454	01/13/2022		120,000.00	(2,343,064.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3455	01/13/2022		75,870.00	(2,418,934.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3456	01/13/2022		18,276.00	(2,437,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3457	01/13/2022		20,000.00	(2,457,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3458	01/13/2022		6,000.00	(2,463,210.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3459	01/13/2022		500.00	(2,463,710.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3460	01/13/2022		190,000.00	(2,653,710.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3461	01/13/2022		45,000.00	(2,698,710.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3462	01/13/2022		10,625.00	(2,709,335.00)
		****		**Ending Balance - - - -**		**0.00**	**2,709,335.00**	**(2,709,335.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.1001.000, A.2001.000, A.2027.000, A.2001.000, A.1001.000, A.2027.000, A.2012.000, A.2001.000, A.2027.000, A.2001.000, A.2655.000, A.2544.000, A.2540.000, A.2027.000, A.2026.000, A.2001.000, A.2001.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2401.000, A.2001.000, A.1255.000, A.1550.000 -- A2192 - 22350 - DETAIL GR POSTING	1	GR	243	01/14/2022		605,916.36	(605,916.36)
	POSTED FROM CHILD A.2027.000, A.2027.000, A.2001.000, A.2001.000 -- REFUND LODGE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	540.00		(605,376.36)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.1001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2192.000, A.2026.000, A.2001.000 -- A2001 - 22399 - DETAIL GR POSTING	1	GR	244	01/31/2022		1,017,066.36	(1,622,442.72)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		123.37	(1,622,566.09)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
		********		**Ending Balance - - - -**		**540.00**	**1,623,106.09**	**(1,622,566.09)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	A1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		2,095.37	(2,095.37)
4703	A1001 - 22376 - DETAIL GR POSTING	1	GR	243	01/14/2022		586,171.63	(588,267.00)
4710	A1001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		1,000,000.00	(1,588,267.00)
		********		**Ending Balance - - - -**		**0.00**	**1,588,267.00**	**(1,588,267.00)**
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**
		********		**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**
4697	A1255 - 22365 - DETAIL GR POSTING	1	GR	243	01/14/2022		156.38	(156.38)
		********		**Ending Balance - - - -**		**0.00**	**156.38**	**(156.38)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**0.00**
4697	A1550 - 22365 - DETAIL GR POSTING	1	GR	243	01/14/2022		110.00	(110.00)
		********		**Ending Balance - - - -**		**0.00**	**110.00**	**(110.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**0.00**
4690	A2001 - 22353 - DETAIL GR POSTING	1	GR	243	01/14/2022		401.00	(401.00)
4691	A2001 - 22354 - DETAIL GR POSTING	1	GR	243	01/14/2022		1,278.00	(1,679.00)
4693	A2001 - 22360 - DETAIL GR POSTING	1	GR	243	01/14/2022		803.00	(2,482.00)
4694	A2001 - 22361 - DETAIL GR POSTING	1	GR	243	01/14/2022		1,443.50	(3,925.50)
4696	A2001 - 22364 - DETAIL GR POSTING	1	GR	243	01/14/2022		657.00	(4,582.50)
4698	A2001 - 22369 - DETAIL GR POSTING	1	GR	243	01/14/2022		228.55	(4,811.05)
4699	A2001 - 22370 - DETAIL GR POSTING	1	GR	243	01/14/2022		1,056.75	(5,867.80)
4701	A2001 - 22374 - DETAIL GR POSTING	1	GR	243	01/14/2022		301.00	(6,168.80)
4702	A2001 - 22375 - DETAIL GR POSTING	1	GR	243	01/14/2022		304.00	(6,472.80)
4704	A2001 - 22378 - DETAIL GR POSTING	1	GR	243	01/14/2022		83.00	(6,555.80)
4705	A2001 - 22379 - DETAIL GR POSTING	1	GR	243	01/14/2022		187.00	(6,742.80)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
220063	HOENK - BBALL REFUND - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	90.00		(6,652.80)
220052	DAMBRA - REFUND DANCE CLASS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	50.00		(6,602.80)
4706	A2001 - 22381 - DETAIL GR POSTING	1	GR	244	01/31/2022		569.00	(7,171.80)
4707	A2001 - 22382 - DETAIL GR POSTING	1	GR	244	01/31/2022		123.00	(7,294.80)
4709	A2001 - 22385 - DETAIL GR POSTING	1	GR	244	01/31/2022		423.00	(7,717.80)
4711	A2001 - 22388 - DETAIL GR POSTING	1	GR	244	01/31/2022		76.02	(7,793.82)
4713	A2001 - 22390 - DETAIL GR POSTING	1	GR	244	01/31/2022		509.00	(8,302.82)
4714	A2001 - 22394 - DETAIL GR POSTING	1	GR	244	01/31/2022		279.00	(8,581.82)
4715	A2001 - 22395 - DETAIL GR POSTING	1	GR	244	01/31/2022		365.00	(8,946.82)
4717	A2001 - 22399 - DETAIL GR POSTING	1	GR	244	01/31/2022		205.00	(9,151.82)
4718	A2001 - 22401 - DETAIL GR POSTING	1	GR	244	01/31/2022		157.00	(9,308.82)
4722	A2001 - 22405 - DETAIL GR POSTING	1	GR	244	01/31/2022		6,985.34	(16,294.16)
		****		**Ending Balance - - - -**		**140.00**	**16,434.16**	**(16,294.16)**
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**
4699	A2012 - 22370 - DETAIL GR POSTING	1	GR	243	01/14/2022		105.39	(105.39)
		****		**Ending Balance - - - -**		**0.00**	**105.39**	**(105.39)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**0.00**
4694	A2025 - 22361 - DETAIL GR POSTING	1	GR	243	01/14/2022		950.00	(950.00)
		****		**Ending Balance - - - -**		**0.00**	**950.00**	**(950.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**0.00**
4689	A2026 - 22351 - DETAIL GR POSTING	1	GR	243	01/14/2022		2,300.00	(2,300.00)
4721	A2026 - 22404 - DETAIL GR POSTING	1	GR	244	01/31/2022		2,300.00	(4,600.00)
		****		**Ending Balance - - - -**		**0.00**	**4,600.00**	**(4,600.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2027	**PARK FACILITY USE**							
4693	A2027 - 22360 - DETAIL GR POSTING	1	GR	243	01/14/2022		350.00	(350.00)
4694	A2027 - 22361 - DETAIL GR POSTING	1	GR	243	01/14/2022		250.00	(600.00)
243	A2027 - 22369 - DETAIL GR POSTING	1	GR	243	01/14/2022		200.00	(800.00)
243	A2027 - 22370 - DETAIL GR POSTING	1	GR	243	01/14/2022		400.00	(1,200.00)
243	A2027 - 22374 - DETAIL GR POSTING	1	GR	243	01/14/2022		400.00	(1,600.00)
243	A2027 - 22378 - DETAIL GR POSTING	1	GR	243	01/14/2022		400.00	(2,000.00)
243	A2027 - 22379 - DETAIL GR POSTING	1	GR	243	01/14/2022		200.00	(2,200.00)
220103	WANDEL - LODGE REFUND - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	200.00		(2,000.00)
220108	WISNOWSKI - REFUND LODGE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	200.00		(1,800.00)
4706	A2027 - 22381 - DETAIL GR POSTING	1	GR	244	01/31/2022		700.00	(2,500.00)
4709	A2027 - 22385 - DETAIL GR POSTING	1	GR	244	01/31/2022		200.00	(2,700.00)
4715	A2027 - 22395 - DETAIL GR POSTING	1	GR	244	01/31/2022		400.00	(3,100.00)
4717	A2027 - 22399 - DETAIL GR POSTING	1	GR	244	01/31/2022		450.00	(3,550.00)
4718	A2027 - 22401 - DETAIL GR POSTING	1	GR	244	01/31/2022		250.00	(3,800.00)
		****		**Ending Balance - - - -**		**400.00**	**4,200.00**	**(3,800.00)**
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**
4692	A2190 - 22355 - DETAIL GR POSTING	1	GR	243	01/14/2022		600.00	(600.00)
4708	A2190 - 22383 - DETAIL GR POSTING	1	GR	244	01/31/2022		700.00	(1,300.00)
		****		**Ending Balance - - - -**		**0.00**	**1,300.00**	**(1,300.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**0.00**
4688	A2192 - 22350 - DETAIL GR POSTING	1	GR	243	01/14/2022		125.00	(125.00)
4708	A2192 - 22383 - DETAIL GR POSTING	1	GR	244	01/31/2022		450.00	(575.00)
4712	A2192 - 22389 - DETAIL GR POSTING	1	GR	244	01/31/2022		200.00	(775.00)
4719	A2192 - 22402 - DETAIL GR POSTING	1	GR	244	01/31/2022		1,600.00	(2,375.00)
4720	A2192 - 22403 - DETAIL GR POSTING	1	GR	244	01/31/2022		125.00	(2,500.00)

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2192	**CHARGES FOR CEMETERY SERVICES**							
		********		**Ending Balance - - - -**		**0.00**	**2,500.00**	**(2,500.00)**
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**
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**
4695	A2401 - 22363 - DETAIL GR POSTING	1	GR	243	01/14/2022		3,604.34	(3,604.34)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.58	(3,604.92)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.66	(3,605.58)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		1.38	(3,606.96)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		3.93	(3,610.89)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		7.91	(3,618.80)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		9.53	(3,628.33)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		21.25	(3,649.58)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		78.13	(3,727.71)
		********		**Ending Balance - - - -**		**0.00**	**3,727.71**	**(3,727.71)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.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**
4697	A2540 - 22365 - DETAIL GR POSTING	1	GR	243	01/14/2022		8.20	(8.20)
		********		**Ending Balance - - - -**		**0.00**	**8.20**	**(8.20)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**0.00**
4697	A2544 - 22365 - DETAIL GR POSTING	1	GR	243	01/14/2022		747.00	(747.00)
		********		**Ending Balance - - - -**		**0.00**	**747.00**	**(747.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
4697	A2655 - 22365 - DETAIL GR POSTING	1	GR	243	01/14/2022		0.25	(0.25)
		********		**Ending Balance - - - -**		**0.00**	**0.25**	**(0.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2770	**MISCELLANEOUS REVENUES**			**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**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	1,450.15		1,450.15
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,450.15		2,900.30
		********		**Ending Balance - - - -**		**2,900.30**	**0.00**	**2,900.30**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
	HANDBOOK FEE - ME JE 1 31 2022	1	JE	905	01/31/2022	28.00		28.00
		********		**Ending Balance - - - -**		**28.00**	**0.00**	**28.00**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**							
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	3,502.27		3,502.27
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	4,221.06		7,723.33
		****		**Ending Balance - - - -**		**7,723.33**	**0.00**	**7,723.33**
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**
220050	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	130.00		130.00
220069	MATTHEW BENDER & CO, INC - GILBERTS CRIMINAL 2022 - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	426.66		556.66
220066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	139.99		696.65
220072	MONROE COUNTY MAGISTRATES ASSOC - PERRY CONNNORS DUES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	200.00		896.65
220079	NYS MAGISTRATES' ASSOCIATION - PERRY CONNORS DUES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	230.00		1,126.65
		****		**Ending Balance - - - -**		**1,126.65**	**0.00**	**1,126.65**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	1,037.12		1,037.12
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,037.12		2,074.24
		****		**Ending Balance - - - -**		**2,074.24**	**0.00**	**2,074.24**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
	FSA FEES - ME JE 1 31 2022	1	JE	905	01/31/2022	403.75		403.75
		****		**Ending Balance - - - -**		**403.75**	**0.00**	**403.75**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	3,331.08		3,331.08
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	4,124.18		7,455.26
		****		**Ending Balance - - - -**		**7,455.26**	**0.00**	**7,455.26**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220114	MENGEL, METZGER, BARR & CO. LLP - 1ST BILLING 2021 AUDIT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	4,000.00		4,000.00
			****	**Ending Balance - - - -**		**4,000.00**	**0.00**	**4,000.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	1,052.62		1,052.62
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,670.86		2,723.48
			****	**Ending Balance - - - -**		**2,723.48**	**0.00**	**2,723.48**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220070	MCTCTRCA - BAHR SEEVER SWEETING MEMBERSHIPS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	50.00		50.00
220066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	77.99		127.99
			****	**Ending Balance - - - -**		**127.99**	**0.00**	**127.99**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	2,547.88		2,547.88
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	3,542.55		6,090.43
			****	**Ending Balance - - - -**		**6,090.43**	**0.00**	**6,090.43**
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**
220084	NYS ASSESSORS' ASSOCIATION - BAKER DUES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	200.00		200.00
220117	MONROE COUNTY ASSESSORS' ASSN - BAKER DUES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	70.00		270.00
			****	**Ending Balance - - - -**		**270.00**	**0.00**	**270.00**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	2,005.12		2,005.12
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	2,798.22		4,803.34
			****	**Ending Balance - - - -**		**4,803.34**	**0.00**	**4,803.34**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1410.200	**CLERK.EQUIPMENT**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220070	MCTCTRCA - BAHR SEEVER SWEETING MEMBERSHIPS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	50.00		50.00
220065	ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC - ECODE ANNUAL FEE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,195.00		1,245.00
220105	WESTSIDE NEWS INC - LEGAL NOTICE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	60.03		1,305.03
220066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	61.99		1,367.02
220083	NYALGRO - SWEETING DUES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	50.00		1,417.02
			********	**Ending Balance - - - -**		**1,417.02**	**0.00**	**1,417.02**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	1,442.04		1,442.04
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,442.04		2,884.08
			********	**Ending Balance - - - -**		**2,884.08**	**0.00**	**2,884.08**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220046	BARCLAY DAMON - LEGAL FEES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	12,854.32		12,854.32
			********	**Ending Balance - - - -**		**12,854.32**	**0.00**	**12,854.32**
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**
220081	NICHOLS SERVICE - INSPECTION ROGER'S TRUCK - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	21.00		21.00
220080	NICHOLS SERVICE - INSPECTION TODD'S TRUCK - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	21.00		42.00
220115	NICHOLS SERVICE - VEHICLE LOCK OUT DOBSON - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	55.00		97.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
			********	**Ending Balance - - - -**		**97.00**	**0.00**	**97.00**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220111	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	38.98		38.98
			********	**Ending Balance - - - -**		**38.98**	**0.00**	**38.98**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	2,476.97		2,476.97
			********	**Ending Balance - - - -**		**2,476.97**	**0.00**	**2,476.97**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220006	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	360.03		360.03
220007	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	808.40		1,168.43
220005	CHARTER COMMUNICATIONS - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	114.98		1,283.41
220096	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	165.20		1,448.61
220048	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	29.62		1,478.23
			********	**Ending Balance - - - -**		**1,478.23**	**0.00**	**1,478.23**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**0.00**
220086	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	72.95		72.95
			********	**Ending Balance - - - -**		**72.95**	**0.00**	**72.95**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	107.84		107.84
			********	**Ending Balance - - - -**		**107.84**	**0.00**	**107.84**
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**
220111	CHASE CARD SERVICES - REPAIRS SR CTR - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	33.92		33.92

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
			********		**Ending Balance - - - -**	**33.92**	**0.00**	**33.92**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,922.46		1,922.46
			********		**Ending Balance - - - -**	**1,922.46**	**0.00**	**1,922.46**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
220006	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	1,768.44		1,768.44
220007	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	2,375.85		4,144.29
220096	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	366.86		4,511.15
			********		**Ending Balance - - - -**	**4,511.15**	**0.00**	**4,511.15**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**0.00**
220088	ROCHESTER FIRE EQUIPMENT CO. - HOOD INSPECTIONS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	159.00		159.00
220086	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	91.17		250.17
220111	CHASE CARD SERVICES - REPAIRS COMM CTR - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	134.84		385.01
			********		**Ending Balance - - - -**	**385.01**	**0.00**	**385.01**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
220066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	37.91		37.91
			********		**Ending Balance - - - -**	**37.91**	**0.00**	**37.91**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1670.400	**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**0.00**
220101	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	68.56		68.56

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1670.400	**CENTRAL PRINTING AND MAILING**							
220087	PITNEY BOWES - INK MAIL METER - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	200.38		268.94
		****		**Ending Balance - - - -**		**268.94**	**0.00**	**268.94**
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**
220050	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	3,160.00		3,160.00
220047	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	150.00		3,310.00
		****		**Ending Balance - - - -**		**3,310.00**	**0.00**	**3,310.00**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**0.00**
220001	TRAVELERS - ANNUAL CRIME POLICY - BATCH VOUCHER POSTING	1	AP	1085	01/04/2022	1,199.00		1,199.00
220011	TRAVELERS - LIABILITY POLICY - BATCH VOUCHER POSTING	1	AP	1097	01/20/2022	4,743.00		5,942.00
		****		**Ending Balance - - - -**		**5,942.00**	**0.00**	**5,942.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**0.00**
220044	ASSOCIATION OF TOWNS OF - ANNUAL DUES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,200.00		1,200.00
		****		**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**
220045	BAHR-SEEVER - 2022 PROPERTY TAXES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	2,738.40		2,738.40
		****		**Ending Balance - - - -**		**2,738.40**	**0.00**	**2,738.40**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	725.76		725.76
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	725.76		1,451.52
		****		**Ending Balance - - - -**		**1,451.52**	**0.00**	**1,451.52**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	3,289.65		3,289.65
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	4,835.25		8,124.90
		********		**Ending Balance - - - -**		**8,124.90**	**0.00**	**8,124.90**
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**
220018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. - ARCGIS ANNUAL FEE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	400.00		400.00
220024	MONROE COUNTY ASSOCIATION OF - INGRAHAM DUES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	295.00		695.00
220066	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	3.49		698.49
		********		**Ending Balance - - - -**		**698.49**	**0.00**	**698.49**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220006	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	808.81		808.81
220007	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	1,096.93		1,905.74
220033	RUNNING SUPPLY INC. - BOOTS HIGHWAY WORKERS DOOR PARTS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	34.15		1,939.89
220040	VP SUPPLY CORPORATION - ELECTRIC SUPPLIES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	231.07		2,170.96
220037	CHARTER COMMUNICATIONS - INTERNET - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	116.70		2,287.66
220042	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	38.23		2,325.89
220096	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	57.13		2,383.02
220111	CHASE CARD SERVICES - REPAIRS 171.74 WET VAC 198.98 - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	370.72		2,753.74
		********		**Ending Balance - - - -**		**2,753.74**	**0.00**	**2,753.74**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	1,350.71		1,350.71
		****		**Ending Balance - - - -**		**1,350.71**	**0.00**	**1,350.71**
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 1 6 2022	1	PR	247	01/10/2022	2,289.77		2,289.77
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	8,759.46		11,049.23
		****		**Ending Balance - - - -**		**11,049.23**	**0.00**	**11,049.23**
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**
220058	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	33.20		33.20
220100	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT FINAL - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	131.11		164.31
220091	SENSOURCE INC - PEOPLE COUNTER COMM CTR - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,128.00		1,292.31
		****		**Ending Balance - - - -**		**1,292.31**	**0.00**	**1,292.31**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,693.48		1,693.48
		****		**Ending Balance - - - -**		**1,693.48**	**0.00**	**1,693.48**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.400	**PARK.CONTRACTUAL**							
220006	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	273.01		273.01
220097	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,124.29		1,397.30
220088	ROCHESTER FIRE EQUIPMENT CO. - HOOD INSPECTIONS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	132.00		1,529.30
220064	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	389.14		1,918.44
220096	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	21.00		1,939.44
220111	CHASE CARD SERVICES - RESTROOM REPAIRS PARK - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	142.88		2,082.32
220030	NYS DEC - SPEDS PERMIT PARK - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	110.00		2,192.32
		********		**Ending Balance - - - -**		**2,192.32**	**0.00**	**2,192.32**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**0.00**
220043	ASCAP - ANNUAL FEE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	390.00		390.00
		********		**Ending Balance - - - -**		**390.00**	**0.00**	**390.00**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	920.70		920.70
		********		**Ending Balance - - - -**		**920.70**	**0.00**	**920.70**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220051	CUMMINGS - BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	140.00		140.00
220054	DEMONTE - BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	80.00		220.00
220059	EVERHART - BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	120.00		340.00
220067	LAUREANO - BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	140.00		480.00
220082	NWOKONKO - BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	120.00		600.00
220090	SCHRAM - BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	160.00		760.00
220093	SMITH - BBALL REFEREE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	80.00		840.00
220055	DOBBERTIN - LEGO CLASS SUPPLIES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	46.05		886.05
220104	WESTSIDE FAMILY YMCA - WATER SAFETY CERTIFICATION COURSE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	705.00		1,591.05
		****		**Ending Balance - - - -**		**1,591.05**	**0.00**	**1,591.05**
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**
220068	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	168.00		168.00
220053	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	105.00		273.00
220107	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	667.10		940.10
		****		**Ending Balance - - - -**		**940.10**	**0.00**	**940.10**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**0.00**
220109	YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	240.00		240.00
		****		**Ending Balance - - - -**		**240.00**	**0.00**	**240.00**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
		****		**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**
220006	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	92.96		92.96
220007	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	148.74		241.70
220111	CHASE CARD SERVICES - LIGHT BULBS CEMETERY HOUSE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	34.98		276.68
220096	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	16.51		293.19
		****		**Ending Balance - - - -**		**293.19**	**0.00**	**293.19**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	1,209.08		1,209.08
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	2,390.46		3,599.54
		****		**Ending Balance - - - -**		**3,599.54**	**0.00**	**3,599.54**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	282.78		282.78
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	559.09		841.87
		****				**841.87**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9035.800	**MEDICARE**							
				Ending Balance - - - -				**841.87**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
220099	UPSTATE NY MUNICIPAL WORKERS COM - 2022 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	10,557.00		10,557.00
		****		**Ending Balance - - - -**		**10,557.00**	**0.00**	**10,557.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	GUARDIAN TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	64.18		64.18
		****		**Ending Balance - - - -**		**64.18**	**0.00**	**64.18**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
220077	MVP SELECT CARE INC. - HSA FEE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	50.00		50.00
	EXCELLUS DENTAL TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	3,501.41		3,551.41
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022	10,150.00		13,701.41
	HSA EMPLOYER CON - ME JE 1 31 2022	1	JE	905	01/31/2022	19,250.00		32,951.41
	MVP GOLD TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	402.43		33,353.84
	MVP GOLD TO CHECKING SECOND - ME JE 1 31 2022	1	JE	905	01/31/2022	402.43		33,756.27
	MVP HSA TO CHECKING 2 MONTHS PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022	20,802.24		54,558.51
		****		**Ending Balance - - - -**		**54,558.51**	**0.00**	**54,558.51**
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**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9710.704	**BAN.INTEREST (PARK)**							
				Ending Balance - - - -				**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 1 6 2022	1	PR	247	01/10/2022	3,564.24		3,564.24
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		3,564.24	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	4,947.25		4,947.25
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		4,947.25	0.00
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022		145,400.66	(145,400.66)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022	145,400.66		0.00
		********		**Ending Balance - - - -**		**153,912.15**	**153,912.15**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,180,610.72**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		3,564.24	1,177,046.48
4697	DETAIL GR POSTING	1	GR	243	01/14/2022	1,342.00		1,178,388.48
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		4,947.25	1,173,441.23
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022		145,400.66	1,028,040.57
	EXCELLUS DENTAL TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		230.76	1,027,809.81
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022		900.00	1,026,909.81
	GUARDIAN TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		9.05	1,026,900.76
	HSA EMPLOYER CON BRUDZ - ME JE 1 31 2022	1	JE	905	01/31/2022		1,750.00	1,025,150.76
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	30.64		1,025,181.40
	MVP HSA TO CHECKING 2 MONTHS PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022		4,892.10	1,020,289.30
		********		**Ending Balance - - - -**		**1,372.64**	**161,694.06**	**1,020,289.30**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**40,053.94**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	1.02		40,054.96
		********		**Ending Balance - - - -**		**1.02**	**0.00**	**40,054.96**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**736,932.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**736,932.09**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0440	**DUE FROM OTHER GOVERNMENTS**							
		****		**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	3463	01/13/2022	550,000.00		550,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3464	01/13/2022	68,000.00		618,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3469	01/13/2022	2,000.00		620,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3470	01/13/2022	24,000.00		644,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3471	01/13/2022	2,000.00		646,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3472	01/13/2022	800.00		646,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3473	01/13/2022	100.00		646,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3474	01/13/2022	40,000.00		686,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3475	01/13/2022	3,000.00		689,900.00
		****		**Ending Balance - - - -**		**689,900.00**	**0.00**	**689,900.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD B.9030.800, B.1420.100, B.9035.800 -- PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	557.66		557.66
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800, B.3620.100, B.8020.100 -- PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	4,947.25		5,504.91
	POSTED FROM CHILD B.3620.400, B.3620.401, B.8020.400, B.3620.400, B.3620.401, B.7410.400, B.3620.400, B.3620.400, B.9040.800, B.8020.400 -- BLDG DEPT SOFTWARE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	139,028.66		144,533.57
	POSTED FROM CHILD B.9060.800, B.9060.800, B.9060.800, B.9055.800, B.9060.800 -- FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022	7,781.91		152,315.48
		****		**Ending Balance - - - -**		**152,315.48**	**0.00**	**152,315.48**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3463	01/13/2022		550,000.00	(550,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3464	01/13/2022		68,000.00	(618,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3465	01/13/2022	14,360.00		(603,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3466	01/13/2022	12,000.00		(591,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3467	01/13/2022	50,000.00		(541,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3468	01/13/2022	50,000.00		(491,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3469	01/13/2022		2,000.00	(493,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3470	01/13/2022		24,000.00	(517,640.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3471	01/13/2022		2,000.00	(519,640.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3472	01/13/2022		800.00	(520,440.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3473	01/13/2022		100.00	(520,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3474	01/13/2022		40,000.00	(560,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3475	01/13/2022		3,000.00	(563,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3476	01/13/2022	3,000.00		(560,540.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3477	01/13/2022	67,300.00		(493,240.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3478	01/13/2022	1,500.00		(491,740.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3479	01/13/2022	16,400.00		(475,340.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3480	01/13/2022	1,280.00		(474,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3481	01/13/2022	2,500.00		(471,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3482	01/13/2022	204,000.00		(267,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3483	01/13/2022	1,000.00		(266,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3484	01/13/2022	1,500.00		(265,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3485	01/13/2022	172,000.00		(93,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3486	01/13/2022	3,000.00		(90,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3487	01/13/2022	1,000.00		(89,060.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3488	01/13/2022	3,900.00		(85,160.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3489	01/13/2022	41,500.00		(43,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3490	01/13/2022	50,000.00		6,340.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3491	01/13/2022	16,750.00		23,090.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3492	01/13/2022	26,000.00		49,090.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3493	01/13/2022	23,000.00		72,090.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3494	01/13/2022	8,700.00		80,790.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3495	01/13/2022	2,300.00		83,090.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3496	01/13/2022	5,000.00		88,090.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3497	01/13/2022	2,555.00		90,645.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3498	01/13/2022	100.00		90,745.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3499	01/13/2022	30,157.00		120,902.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3500	01/13/2022	95,000.00		215,902.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3501	01/13/2022	22,825.00		238,727.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3502	01/13/2022	170,000.00		408,727.00
		****		**Ending Balance - - - -**		**1,098,627.00**	**689,900.00**	**408,727.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(9,378.58)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	3,006.58		(6,372.00)
	BATCH VOUCHER POSTING	1	AP	1099	01/26/2022		145,400.66	(151,772.66)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**							
220089	SAFE DRIVER SOLUTIONS - DUNHAM DRUG TEST ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	32.00		(151,740.66)
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022	145,400.66		(6,340.00)
220075	MRB GROUP INC - GARY DRIVE ENGINEERING ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	4,275.00		(2,065.00)
220073	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	825.00		(1,240.00)
220076	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	120.00		(1,120.00)
220074	MRB GROUP INC - SIDEWALK ENGINEERING ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,120.00		0.00
		****		**Ending Balance - - - -**		**154,779.24**	**145,400.66**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(40,053.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(40,053.94)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,908,164.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,908,164.23)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3465	01/13/2022		14,360.00	(14,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3466	01/13/2022		12,000.00	(26,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3467	01/13/2022		50,000.00	(76,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3468	01/13/2022		50,000.00	(126,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3476	01/13/2022		3,000.00	(129,360.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3477	01/13/2022		67,300.00	(196,660.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3478	01/13/2022		1,500.00	(198,160.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3479	01/13/2022		16,400.00	(214,560.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3480	01/13/2022		1,280.00	(215,840.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3481	01/13/2022		2,500.00	(218,340.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3482	01/13/2022		204,000.00	(422,340.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3483	01/13/2022		1,000.00	(423,340.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3484	01/13/2022		1,500.00	(424,840.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3485	01/13/2022		172,000.00	(596,840.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3486	01/13/2022		3,000.00	(599,840.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3487	01/13/2022		1,000.00	(600,840.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3488	01/13/2022		3,900.00	(604,740.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3489	01/13/2022		41,500.00	(646,240.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3490	01/13/2022		50,000.00	(696,240.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3491	01/13/2022		16,750.00	(712,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3492	01/13/2022		26,000.00	(738,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3493	01/13/2022		23,000.00	(761,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3494	01/13/2022		8,700.00	(770,690.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3495	01/13/2022		2,300.00	(772,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3496	01/13/2022		5,000.00	(777,990.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3497	01/13/2022		2,555.00	(780,545.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3498	01/13/2022		100.00	(780,645.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3499	01/13/2022		30,157.00	(810,802.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3500	01/13/2022		95,000.00	(905,802.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3501	01/13/2022		22,825.00	(928,627.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3502	01/13/2022		170,000.00	(1,098,627.00)
		****		**Ending Balance - - - -**		**0.00**	**1,098,627.00**	**(1,098,627.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD B.2590.000 -- B2590 - 22365 - DETAIL GR POSTING	1	GR	243	01/14/2022		1,342.00	(1,342.00)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		31.66	(1,373.66)
		****		**Ending Balance - - - -**		**0.00**	**1,373.66**	**(1,373.66)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.1170	**CABLE TV FEES**							
		********		**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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		********		**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 2022	1	JE	906	01/31/2022		1.02	(1.02)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		30.64	(31.66)
		********		**Ending Balance - - - -**		**0.00**	**31.66**	**(31.66)**
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**
4697	B2590 - 22365 - DETAIL GR POSTING	1	GR	243	01/14/2022		1,342.00	(1,342.00)
		********		**Ending Balance - - - -**		**0.00**	**1,342.00**	**(1,342.00)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
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**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	552.31		552.31
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	552.31		1,104.62
		********		**Ending Balance - - - -**		**1,104.62**	**0.00**	**1,104.62**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	2,516.64		2,516.64
		********		**Ending Balance - - - -**		**2,516.64**	**0.00**	**2,516.64**
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**
220049	WAGSYS LLC - BLDG DEPT SOFTWARE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,736.00		1,736.00
220095	STRABEL - INSPECTION SOLAR FARM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	24.00		1,760.00
220061	FINGER LAKES BUILDING OFFICIALS ASSOC. - STIRK DUES TRAINING - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	445.00		2,205.00
220094	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	60.55		2,265.55
		********		**Ending Balance - - - -**		**2,265.55**	**0.00**	**2,265.55**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220102	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	21.06		21.06
220061	FINGER LAKES BUILDING OFFICIALS ASSOC. - VERGARI DUES TRAINING - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	445.00		466.06
		********		**Ending Balance - - - -**		**466.06**	**0.00**	**466.06**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**							
		********		**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**
220092	SEYMOUR LIBRARY - 2022 LIBRARY SUPPORT 17% REDUCTION DUE TO HOURS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	132,314.05		132,314.05
		********		**Ending Balance - - - -**		**132,314.05**	**0.00**	**132,314.05**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,561.00		1,561.00
		********		**Ending Balance - - - -**		**1,561.00**	**0.00**	**1,561.00**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220078	NEW YORK PLANNING FEDERATION - PLANNING DUES - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	295.00		295.00
220061	FINGER LAKES BUILDING OFFICIALS ASSOC. - STRABEL TRAINING - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	390.00		685.00
		********		**Ending Balance - - - -**		**685.00**	**0.00**	**685.00**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**							
		********		**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 1 6 2022	1	PR	247	01/10/2022	4.33		4.33
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	257.15		261.48
		********		**Ending Balance - - - -**		**261.48**	**0.00**	**261.48**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	1.02		1.02
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	60.15		61.17
		********		**Ending Balance - - - -**		**61.17**	**0.00**	**61.17**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
220099	UPSTATE NY MUNICIPAL WORKERS COM - 2022 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	3,298.00		3,298.00
		********		**Ending Balance - - - -**		**3,298.00**	**0.00**	**3,298.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	GUARDIAN TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	9.05		9.05
		********		**Ending Balance - - - -**		**9.05**	**0.00**	**9.05**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
	EXCELLUS DENTAL TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	230.76		230.76
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022	900.00		1,130.76
	HSA EMPLOYER CON BRUDZ - ME JE 1 31 2022	1	JE	905	01/31/2022	1,750.00		2,880.76
	MVP HSA TO CHECKING 2 MONTHS PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022	4,892.10		7,772.86
		********		**Ending Balance - - - -**		**7,772.86**	**0.00**	**7,772.86**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.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 1 6 2022	1	PR	247	01/10/2022	2,538.25		2,538.25
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		2,538.25	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	9,154.04		9,154.04
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		9,154.04	0.00
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022		12,593.84	(12,593.84)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022	12,593.84		0.00
		********		**Ending Balance - - - -**		**24,286.13**	**24,286.13**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**27,192.62**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		2,538.25	24,654.37
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		9,154.04	15,500.33
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022		12,593.84	2,906.49
4716	DETAIL GR POSTING	1	GR	244	01/31/2022	188,937.00		191,843.49
	EXCELLUS DENTAL TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		115.35	191,728.14
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022		450.00	191,278.14
	GUARDIAN TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		2.80	191,275.34
	HSA EMPLOYER CON - ME JE 1 31 2022	1	JE	905	01/31/2022		1,750.00	189,525.34
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	5.67		189,531.01
	MVP HSA TO CHECKING 2 MONTHS PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022		1,038.88	188,492.13
		********		**Ending Balance - - - -**		**188,942.67**	**27,643.16**	**188,492.13**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3503	01/13/2022	188,937.00		188,937.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3504	01/13/2022	11,000.00		199,937.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3505	01/13/2022	35.00		199,972.00
		****		**Ending Balance - - - -**		**199,972.00**	**0.00**	**199,972.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DA.5142.100, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	9,154.04		9,154.04
	POSTED FROM CHILD DA.5142.400, DA.5142.400, DA.5142.400, DA.9040.800, DA.5142.400 -- ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	12,593.84		21,747.88
	POSTED FROM CHILD DA.9060.800, DA.9055.800, DA.9060.800, DA.9060.800, DA.9060.800 -- MVP HSA TO CHECKING 2 MONTHS PRMEIUM - ME JE 1 31 2022	1	JE	905	01/31/2022	3,357.03		25,104.91
		****		**Ending Balance - - - -**		**25,104.91**	**0.00**	**25,104.91**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3503	01/13/2022		188,937.00	(188,937.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3504	01/13/2022		11,000.00	(199,937.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3505	01/13/2022		35.00	(199,972.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3506	01/13/2022	61,500.00		(138,472.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3507	01/13/2022	5,000.00		(133,472.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3508	01/13/2022	63,000.00		(70,472.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3509	01/13/2022	43,000.00		(27,472.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3510	01/13/2022	6,000.00		(21,472.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3511	01/13/2022	12,000.00		(9,472.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3512	01/13/2022	8,500.00		(972.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3513	01/13/2022	1,965.00		993.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3514	01/13/2022	2,500.00		3,493.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3515	01/13/2022	10.00		3,503.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3516	01/13/2022	8,507.00		12,010.00
		****		**Ending Balance - - - -**		**211,982.00**	**199,972.00**	**12,010.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(2,538.25)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	2,538.25		0.00
	BATCH VOUCHER POSTING	1	AP	1099	01/26/2022		12,593.84	(12,593.84)
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022	12,593.84		0.00
		****		**Ending Balance - - - -**		**15,132.09**	**12,593.84**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type L	**Liability**							
DA.0690	**OVERPAYMENTS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(24,654.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(24,654.37)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3506	01/13/2022		61,500.00	(61,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3507	01/13/2022		5,000.00	(66,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3508	01/13/2022		63,000.00	(129,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3509	01/13/2022		43,000.00	(172,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3510	01/13/2022		6,000.00	(178,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3511	01/13/2022		12,000.00	(190,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3512	01/13/2022		8,500.00	(199,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3513	01/13/2022		1,965.00	(200,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3514	01/13/2022		2,500.00	(203,465.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3515	01/13/2022		10.00	(203,475.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3516	01/13/2022		8,507.00	(211,982.00)
		********		**Ending Balance - - - -**		**0.00**	**211,982.00**	**(211,982.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DA.1001.000 -- DA1001 - 22396 - DETAIL GR POSTING	1	GR	244	01/31/2022		188,937.00	(188,937.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0980	**REVENUES**							
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		5.67	(188,942.67)
		********		**Ending Balance - - - -**		**0.00**	**188,942.67**	**(188,942.67)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4716	DA1001 - 22396 - DETAIL GR POSTING	1	GR	244	01/31/2022		188,937.00	(188,937.00)
		********		**Ending Balance - - - -**		**0.00**	**188,937.00**	**(188,937.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		********		**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 2022	1	JE	906	01/31/2022		5.67	(5.67)
		********		**Ending Balance - - - -**		**0.00**	**5.67**	**(5.67)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	2,367.20		2,367.20
		********		**Ending Balance - - - -**		**2,367.20**	**0.00**	**2,367.20**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**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**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	6,212.86		6,212.86
		****		**Ending Balance - - - -**		**6,212.86**	**0.00**	**6,212.86**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220017	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PRMELT ADDITIVE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,073.53		1,073.53
220012	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	3,489.34		4,562.87
220013	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	2,919.22		7,482.09
220110	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	3,791.75		11,273.84
		****		**Ending Balance - - - -**		**11,273.84**	**0.00**	**11,273.84**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**							
		********		**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**
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 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	465.17		465.17
		********		**Ending Balance - - - -**		**465.17**	**0.00**	**465.17**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	108.81		108.81
		********		**Ending Balance - - - -**		**108.81**	**0.00**	**108.81**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
220099	UPSTATE NY MUNICIPAL WORKERS COM - 2022 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,320.00		1,320.00
		********		**Ending Balance - - - -**		**1,320.00**	**0.00**	**1,320.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	GUARDIAN TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	2.80		2.80
		********		**Ending Balance - - - -**		**2.80**	**0.00**	**2.80**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
	EXCELLUS DENTAL TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	115.35		115.35

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022	450.00		565.35
	HSA EMPLOYER CON - ME JE 1 31 2022	1	JE	905	01/31/2022	1,750.00		2,315.35
	MVP HSA TO CHECKING 2 MONTHS PRMEIUM - ME JE 1 31 2022	1	JE	905	01/31/2022	1,038.88		3,354.23
		****		**Ending Balance - - - -**		**3,354.23**	**0.00**	**3,354.23**
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 1 6 2022	1	PR	247	01/10/2022	28,425.83		28,425.83
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		28,425.83	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	20,753.88		20,753.88
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		20,753.88	0.00
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022		111,555.73	(111,555.73)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022	111,555.73		0.00
		****		**Ending Balance - - - -**		**160,735.44**	**160,735.44**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**943,760.75**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		28,425.83	915,334.92
4687	DETAIL GR POSTING	1	GR	243	01/14/2022	101,214.79		1,016,549.71
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		20,753.88	995,795.83
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022		111,555.73	884,240.10
4716	DETAIL GR POSTING	1	GR	244	01/31/2022	755,150.00		1,639,390.10
	EXCELLUS DENTAL TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		3,009.48	1,636,380.62
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022		4,500.00	1,631,880.62
	GUARDIAN TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		31.67	1,631,848.95
	HSA EMPLOYER CON - ME JE 1 31 2022	1	JE	905	01/31/2022		17,500.00	1,614,348.95
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	48.18		1,614,397.13
	MON CTY WIND DAMAGE WORK ACCRUSED - ME JE 1 31 2022	1	JE	905	01/31/2022	7,124.64		1,621,521.77
	MVP GOLD TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022		222.76	1,621,299.01
	MVP GOLD TO CHECKING SECOND - ME JE 1 31 2022	1	JE	905	01/31/2022		222.76	1,621,076.25
	MVP HSA TO CHECKING 2 MONTHS PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022		17,128.70	1,603,947.55
	PMA MANAGE SHADE WORKERS COMP ACCRUED - ME JE 1 31 2022	1	JE	905	01/31/2022	210.48		1,604,158.03
		****				**863,748.09**	**203,350.81**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**1,604,158.03**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**416,011.90**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	10.57		416,022.47
			********	**Ending Balance - - - -**		**10.57**	**0.00**	**416,022.47**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**210.48**
	PMA MANAGE SHADE WORKERS COMP ACCRUED - ME JE 1 31 2022	1	JE	905	01/31/2022		210.48	0.00
			********	**Ending Balance - - - -**		**0.00**	**210.48**	**0.00**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**7,124.64**
	MON CTY WIND DAMAGE WORK ACCRUED - ME JE 1 31 2022	1	JE	905	01/31/2022		7,124.64	0.00
			********	**Ending Balance - - - -**		**0.00**	**7,124.64**	**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	3517	01/13/2022	755,150.00		755,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3518	01/13/2022	70,000.00		825,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3519	01/13/2022	177,000.00		1,002,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3520	01/13/2022	151,000.00		1,153,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3521	01/13/2022	1,000.00		1,154,150.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3522	01/13/2022	250.00		1,154,400.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3523	01/13/2022	500.00		1,154,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3524	01/13/2022	3,000.00		1,157,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3525	01/13/2022	100.00		1,158,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3526	01/13/2022	68,000.00		1,226,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3527	01/13/2022	170,000.00		1,396,000.00
			********	**Ending Balance - - - -**		**1,396,000.00**	**0.00**	**1,396,000.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DB.5144.100, DB.9030.800, DB.9035.800, DB.5146.100 -- PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	20,753.88		20,753.88
	POSTED FROM CHILD DB.5146.400, DB.5144.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400,	1	AP	1099	01/26/2022	110,377.70		131,131.58

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0522	**EXPENDITURES**							
	DB.5130.401, DB.5130.400, DB.5130.401, DB.5130.402, DB.5140.400, DB.5146.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.9040.800, DB.5146.400, DB.5144.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400 -- ROAD SALT - BATCH VOUCHER POSTING							
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800 -- FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022	42,615.37		173,746.95
		****		**Ending Balance - - - -**		**173,746.95**	**0.00**	**173,746.95**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3517	01/13/2022		755,150.00	(755,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3518	01/13/2022		70,000.00	(825,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3519	01/13/2022		177,000.00	(1,002,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3520	01/13/2022		151,000.00	(1,153,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3521	01/13/2022		1,000.00	(1,154,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3522	01/13/2022		250.00	(1,154,400.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3523	01/13/2022		500.00	(1,154,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3524	01/13/2022		3,000.00	(1,157,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3525	01/13/2022		100.00	(1,158,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3526	01/13/2022		68,000.00	(1,226,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3527	01/13/2022		170,000.00	(1,396,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3528	01/13/2022	227,500.00		(1,168,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3529	01/13/2022	160,000.00		(1,008,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3530	01/13/2022	21,000.00		(987,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3531	01/13/2022	65,000.00		(922,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3532	01/13/2022	30,000.00		(892,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3533	01/13/2022	70,000.00		(822,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3534	01/13/2022	92,000.00		(730,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3535	01/13/2022	90,000.00		(640,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3536	01/13/2022	5,000.00		(635,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3537	01/13/2022	6,500.00		(629,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3538	01/13/2022	75,000.00		(554,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3539	01/13/2022	68,000.00		(486,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3540	01/13/2022	105,000.00		(381,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3541	01/13/2022	80,000.00		(301,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3542	01/13/2022	40,000.00		(261,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3543	01/13/2022	70,000.00		(191,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3544	01/13/2022	33,000.00		(158,000.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3545	01/13/2022	7,800.00		(150,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3546	01/13/2022	78,000.00		(72,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3547	01/13/2022	3,000.00		(69,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3548	01/13/2022	300.00		(68,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3549	01/13/2022	160,000.00		91,100.00
		****		**Ending Balance - - - -**		**1,487,100.00**	**1,396,000.00**	**91,100.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**(29,603.86)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	28,425.83		(1,178.03)
	BATCH VOUCHER POSTING	1	AP	1099	01/26/2022		111,555.73	(112,733.76)
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022	111,555.73		(1,178.03)
220035	SUNOCO LP - GASOLINE ENCUMBERED - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,178.03		0.00
		****		**Ending Balance - - - -**		**141,159.59**	**111,555.73**	**0.00**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(416,011.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(416,011.90)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(915,800.82)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(915,800.82)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0915	**ASSIGNED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3528	01/13/2022		227,500.00	(227,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3529	01/13/2022		160,000.00	(387,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3530	01/13/2022		21,000.00	(408,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3531	01/13/2022		65,000.00	(473,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3532	01/13/2022		30,000.00	(503,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3533	01/13/2022		70,000.00	(573,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3534	01/13/2022		92,000.00	(665,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3535	01/13/2022		90,000.00	(755,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3536	01/13/2022		5,000.00	(760,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3537	01/13/2022		6,500.00	(767,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3538	01/13/2022		75,000.00	(842,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3539	01/13/2022		68,000.00	(910,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3540	01/13/2022		105,000.00	(1,015,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3541	01/13/2022		80,000.00	(1,095,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3542	01/13/2022		40,000.00	(1,135,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3543	01/13/2022		70,000.00	(1,205,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3544	01/13/2022		33,000.00	(1,238,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3545	01/13/2022		7,800.00	(1,245,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3546	01/13/2022		78,000.00	(1,323,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3547	01/13/2022		3,000.00	(1,326,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3548	01/13/2022		300.00	(1,327,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3549	01/13/2022		160,000.00	(1,487,100.00)
		********		**Ending Balance - - - -**		**0.00**	**1,487,100.00**	**(1,487,100.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD DB.2304.000 -- DB2304 - 22349 - DETAIL GR POSTING	1	GR	243	01/14/2022		101,214.79	(101,214.79)
	POSTED FROM CHILD DB.1001.000 -- DB1001 - 22396 - DETAIL GR POSTING	1	GR	244	01/31/2022		755,150.00	(856,364.79)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		58.75	(856,423.54)
		********		**Ending Balance - - - -**		**0.00**	**856,423.54**	**(856,423.54)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4716	DB1001 - 22396 - DETAIL GR POSTING	1	GR	244	01/31/2022		755,150.00	(755,150.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**							
		****			**Ending Balance - - - -**	**0.00**	**755,150.00**	**(755,150.00)**
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**				**Beginning Balance - - - -**			**0.00**
4687	DB2304 - 22349 - DETAIL GR POSTING	1	GR	243	01/14/2022		101,214.79	(101,214.79)
		****			**Ending Balance - - - -**	**0.00**	**101,214.79**	**(101,214.79)**
DB.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		10.57	(10.57)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		48.18	(58.75)
		****			**Ending Balance - - - -**	**0.00**	**58.75**	**(58.75)**
DB.2590	**CULVERT PERMITS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220036	TERRY TREE SERVICE, LLC - BRUSH STORM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,650.00		1,650.00
		********		**Ending Balance - - - -**		**1,650.00**	**0.00**	**1,650.00**
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**
		********		**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**
220021	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES TRUCK 5 - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	251.85		251.85
220041	WHA ONE, LLC - CLAMP TRUCK 15 - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	343.00		594.85
220014	AIRGAS, INC. - CYLINDER LEASE - BATCH VOUCHER	1	AP	1099	01/26/2022	96.50		691.35

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	POSTING							
220022	MIDWEST MOTOR SUPPLY CO, INC. - DOT CONNECTOR ELBOW - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	30.60		721.95
220028	DOLAN - ELECTRICAL PART - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	223.70		945.65
220015	CONWAY BEAM TRUCK GROUP - GEAR TRUCK 3 - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	550.67		1,496.32
220026	GENUINE PARTS COMPANY - HOSE COUPLINGS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	251.84		1,748.16
220116	REGIONAL INTERNATIONAL CORP - SEAT COVER TRUCK 25 - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	87.49		1,835.65
220019	FLEETPRIDE, INC. - SOCKET, LIGHT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	131.39		1,967.04
220118	JC SMITH INC. - TAMPER/COMPACTOR - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,995.00		3,962.04
220038	TRACEY ROAD EQUIPMENT - TRUCK LENS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	79.64		4,041.68
220113	HEMLOCK REGAL SALES, LLC - VARIOUS HARDWARE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	382.89		4,424.57
220023	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	850.55		5,275.12
220039	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,033.55		6,308.67
		****		**Ending Balance - - - -**		**6,308.67**	**0.00**	**6,308.67**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220027	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	6,240.93		6,240.93
220029	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	2,665.00		8,905.93
220020	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	72.98		8,978.91
		****		**Ending Balance - - - -**		**8,978.91**	**0.00**	**8,978.91**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220032	ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	62.65		62.65
		****		**Ending Balance - - - -**		**62.65**	**0.00**	**62.65**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220033	RUNNING SUPPLY INC. - BOOTS HIGHWAY WORKERS	1	AP	1099	01/26/2022	259.98		259.98

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**							
	DOOR PARTS - BATCH VOUCHER POSTING							
220112	ESPENMILLER - ESPENMILLER BOOT ALLOWANCE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	119.30		379.28
			********	**Ending Balance - - - -**		**379.28**	**0.00**	**379.28**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	8,019.35		8,019.35
			********	**Ending Balance - - - -**		**8,019.35**	**0.00**	**8,019.35**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220017	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PRMELT ADDITIVE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	1,878.69		1,878.69
220012	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	6,106.35		7,985.04
220013	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	4,086.90		12,071.94
220110	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	6,635.56		18,707.50
			********	**Ending Balance - - - -**		**18,707.50**	**0.00**	**18,707.50**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	11,311.75		11,311.75
			********	**Ending Balance - - - -**		**11,311.75**	**0.00**	**11,311.75**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220034	STOCKHAM LUMBER CO. INC. - MAILBOX - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	19.00		19.00
220017	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PRMELT ADDITIVE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	2,415.46		2,434.46
220012	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	7,851.03		10,285.49
220013	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	4,670.75		14,956.24
220110	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	8,531.45		23,487.69
			********	**Ending Balance - - - -**		**23,487.69**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**							
								23,487.69
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,153.10		1,153.10
		********		**Ending Balance - - - -**		**1,153.10**	**0.00**	**1,153.10**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	269.68		269.68
		********		**Ending Balance - - - -**		**269.68**	**0.00**	**269.68**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
220099	UPSTATE NY MUNICIPAL WORKERS COM - 2022 WORKERS COMP PREMIUM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	50,803.00		50,803.00
		********		**Ending Balance - - - -**		**50,803.00**	**0.00**	**50,803.00**
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 TO CHECKIGN - ME JE 1 31 2022	1	JE	905	01/31/2022	31.67		31.67
		********		**Ending Balance - - - -**		**31.67**	**0.00**	**31.67**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
	EXCELLUS DENTAL TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	3,009.48		3,009.48
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022	4,500.00		7,509.48
	HSA EMPLOYER CON - ME JE 1 31 2022	1	JE	905	01/31/2022	17,500.00		25,009.48
	MVP GOLD TO CHECKING - ME JE 1 31 2022	1	JE	905	01/31/2022	222.76		25,232.24
	MVP GOLD TO CHECKING SECOND - ME JE 1 31 2022	1	JE	905	01/31/2022	222.76		25,455.00
	MVP HSA TO CHECKING 2 MONTHS PREMIUM - ME JE	1	JE	905	01/31/2022	17,128.70		42,583.70

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	1 31 2022							
		********		**Ending Balance - - - -**		**42,583.70**	**0.00**	**42,583.70**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1096	01/19/2022		4,302.00	(4,302.00)
	TO CHECKING - TO CHECKING LAKE REDMAN WATER 1 19 2022	1	JE	900	01/19/2022	4,302.00		0.00
		********		**Ending Balance - - - -**		**4,302.00**	**4,302.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**682,540.58**
	TO CHECKING - TO CHECKING LAKE REDMAN WATER 1 19 2022	1	JE	900	01/19/2022		4,302.00	678,238.58
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	17.38		678,255.96
		********		**Ending Balance - - - -**		**17.38**	**4,302.00**	**678,255.96**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM REPARENT OF CHILD ACCT NO. HA.1310.400	1	RP	130	01/24/2022	362.00		362.00
	POSTED FROM REPARENT OF CHILD ACCT NO. HA.1440.400	1	RP	143	01/24/2022	3,940.00		4,302.00
		********		**Ending Balance - - - -**		**4,302.00**	**0.00**	**4,302.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1095	01/19/2022		4,302.00	(4,302.00)
	FROM A/P CHECK PROCESS	1	AP	1096	01/19/2022	4,302.00		0.00
		****		**Ending Balance - - - -**		**4,302.00**	**4,302.00**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(736,932.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(736,932.09)**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**54,391.51**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**54,391.51**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		17.38	(17.38)
		****		**Ending Balance - - - -**		**0.00**	**17.38**	**(17.38)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		17.38	(17.38)
		****		**Ending Balance - - - -**		**0.00**	**17.38**	**(17.38)**
HA.4089	**OTHER GENERAL GOVERNMENT AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
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**
220008	DONEGAN INC - WATER DISTRICT FINANCING - BATCH VOUCHER POSTING	1	AP	1095	01/19/2022	362.00		362.00
		********		**Ending Balance - - - -**		**362.00**	**0.00**	**362.00**
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**
220009	MRB GROUP INC - ENGINEERING LAKE REDMAN - BATCH VOUCHER POSTING	1	AP	1095	01/19/2022	3,830.00		3,830.00
220010	NYS DEC - SPEDS PERMIT LAKE REDMAN WATER - BATCH VOUCHER POSTING	1	AP	1095	01/19/2022	110.00		3,940.00
		********		**Ending Balance - - - -**		**3,940.00**	**0.00**	**3,940.00**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type E	Expense							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
HC.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HC.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HC.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HC.0980	REVENUES			Beginning Balance - - - -				0.00
			****			0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type F	**Fund Balance**							
HC.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**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**							
								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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

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

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

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

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

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type F	**Fund Balance**							
HW.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**6,097,622.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,097,622.89**
K.0103				**Beginning Balance - - - -**				**11,494,948.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
K.0103	FXDAST: IMPVMTS OTHER THAN BLD							
		****		Ending Balance - - - -		0.00	0.00	11,494,948.00
K.0104	FIXED ASSET: MACH & EQUIPMENT			Beginning Balance - - - -				4,968,900.85
		****		Ending Balance - - - -		0.00	0.00	4,968,900.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES			Beginning Balance - - - -				(1,474,315.81)
		****		Ending Balance - - - -		0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI			Beginning Balance - - - -				(13,072,268.88)
		****		Ending Balance - - - -		0.00	0.00	(13,072,268.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF			Beginning Balance - - - -				(3,951,868.23)
		****		Ending Balance - - - -		0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI			Beginning Balance - - - -				(117,027.30)
		****		Ending Balance - - - -		0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL			Beginning Balance - - - -				(3,687,899.00)
		****		Ending Balance - - - -		0.00	0.00	(3,687,899.00)
K.0158	INVSTMT GENL FXD ASST - OTHER			Beginning Balance - - - -				(1,444,638.74)
		****		Ending Balance - - - -		0.00	0.00	(1,444,638.74)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,609.43**
4710	DETAIL GR POSTING	1	GR	244	01/31/2022	7,900.00		24,509.43
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.73		24,510.16
		********		**Ending Balance - - - -**		**7,900.73**	**0.00**	**24,510.16**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3550	01/13/2022	7,900.00		7,900.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3551	01/13/2022	5.00		7,905.00
		********		**Ending Balance - - - -**		**7,905.00**	**0.00**	**7,905.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3550	01/13/2022		7,900.00	(7,900.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3551	01/13/2022		5.00	(7,905.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3552	01/13/2022	4,500.00		(3,405.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3553	01/13/2022	6,000.00		2,595.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3554	01/13/2022	280.00		2,875.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3555	01/13/2022	70.00		2,945.00
		********		**Ending Balance - - - -**		**10,850.00**	**7,905.00**	**2,945.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(16,609.43)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,609.43)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
SD.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3552	01/13/2022		4,500.00	(4,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3553	01/13/2022		6,000.00	(10,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3554	01/13/2022		280.00	(10,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3555	01/13/2022		70.00	(10,850.00)
		****		**Ending Balance - - - -**		**0.00**	**10,850.00**	**(10,850.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SD.1001.000 -- SD1001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		7,900.00	(7,900.00)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.73	(7,900.73)
		****		**Ending Balance - - - -**		**0.00**	**7,900.73**	**(7,900.73)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4710	SD1001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		7,900.00	(7,900.00)
		****		**Ending Balance - - - -**		**0.00**	**7,900.00**	**(7,900.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.73	(0.73)
		****		**Ending Balance - - - -**		**0.00**	**0.73**	**(0.73)**
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: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type 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 - - - -**				**7,214.64**
4710	DETAIL GR POSTING	1	GR	244	01/31/2022	1,000.00		8,214.64
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.24		8,214.88
		********		**Ending Balance - - - -**		**1,000.24**	**0.00**	**8,214.88**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3556	01/13/2022	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	3556	01/13/2022		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3557	01/13/2022	1,000.00		0.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3558	01/13/2022	1,000.00		1,000.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3559	01/13/2022	650.00		1,650.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3560	01/13/2022	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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**5,942.15**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,942.15**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3557	01/13/2022		1,000.00	(1,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3558	01/13/2022		1,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3559	01/13/2022		650.00	(2,650.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3560	01/13/2022		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 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		1,000.00	(1,000.00)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.24	(1,000.24)
		****		**Ending Balance - - - -**		**0.00**	**1,000.24**	**(1,000.24)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4710	SK11001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		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 2022	1	JE	906	01/31/2022		0.24	(0.24)
		****		**Ending Balance - - - -**		**0.00**	**0.24**	**(0.24)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type 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	1088	01/10/2022		1,759.68	(1,759.68)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	1,759.68		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		1,662.92	(1,662.92)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	1,662.92		0.00
		********		**Ending Balance - - - -**		**3,422.60**	**3,422.60**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,675.72**
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		1,759.68	(83.96)
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	19,245.00		19,161.04
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.57		19,161.61
		********		**Ending Balance - - - -**		**19,245.57**	**1,759.68**	**19,161.61**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3561	01/13/2022	19,245.00		19,245.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3562	01/13/2022	5.00		19,250.00
		********		**Ending Balance - - - -**		**19,250.00**	**0.00**	**19,250.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	1,759.68		1,759.68
		********		**Ending Balance - - - -**		**1,759.68**	**0.00**	**1,759.68**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3561	01/13/2022		19,245.00	(19,245.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3562	01/13/2022		5.00	(19,250.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3563	01/13/2022	19,500.00		250.00
		********		**Ending Balance - - - -**		**19,500.00**	**19,250.00**	**250.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1087	01/10/2022		1,759.68	(1,759.68)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	1,759.68		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	1,662.92		1,662.92
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		1,662.92	0.00
		****		**Ending Balance - - - -**		**3,422.60**	**3,422.60**	**0.00**
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,675.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.72)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3563	01/13/2022		19,500.00	(19,500.00)
		****		**Ending Balance - - - -**		**0.00**	**19,500.00**	**(19,500.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL1.1001.000 -- SL11001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		19,245.00	(19,245.00)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.57	(19,245.57)
		****		**Ending Balance - - - -**		**0.00**	**19,245.57**	**(19,245.57)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SL11001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		19,245.00	(19,245.00)
		****		**Ending Balance - - - -**		**0.00**	**19,245.00**	**(19,245.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.57	(0.57)
		****		**Ending Balance - - - -**		**0.00**	**0.57**	**(0.57)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	1,759.68		1,759.68
		****		**Ending Balance - - - -**		**1,759.68**	**0.00**	**1,759.68**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022		235.44	(235.44)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	235.44		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		219.07	(219.07)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	219.07		0.00
		****		**Ending Balance - - - -**		**454.51**	**454.51**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**886.66**
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		235.44	651.22
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	2,675.00		3,326.22
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.10		3,326.32
		****		**Ending Balance - - - -**		**2,675.10**	**235.44**	**3,326.32**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3564	01/13/2022	2,675.00		2,675.00
		****		**Ending Balance - - - -**		**2,675.00**	**0.00**	**2,675.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	235.44		235.44
		****		**Ending Balance - - - -**		**235.44**	**0.00**	**235.44**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3564	01/13/2022		2,675.00	(2,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3565	01/13/2022	2,775.00		100.00
		****		**Ending Balance - - - -**		**2,775.00**	**2,675.00**	**100.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1087	01/10/2022		235.44	(235.44)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	235.44		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	219.07		219.07
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		219.07	0.00
		****		**Ending Balance - - - -**		**454.51**	**454.51**	**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 - - - -**				**(886.66)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
SL10.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(886.66)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3565	01/13/2022		2,775.00	(2,775.00)
		********		**Ending Balance - - - -**		**0.00**	**2,775.00**	**(2,775.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL10.1001.000 -- SLA1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		2,675.00	(2,675.00)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.10	(2,675.10)
		********		**Ending Balance - - - -**		**0.00**	**2,675.10**	**(2,675.10)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SLA1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		2,675.00	(2,675.00)
		********		**Ending Balance - - - -**		**0.00**	**2,675.00**	**(2,675.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.10	(0.10)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(0.10)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	235.44		235.44
		********		**Ending Balance - - - -**		**235.44**	**0.00**	**235.44**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022		234.34	(234.34)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	234.34		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		194.39	(194.39)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	194.39		0.00
		********		**Ending Balance - - - -**		**428.73**	**428.73**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,901.72**
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		234.34	1,667.38
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	1,975.00		3,642.38
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.10		3,642.48
		********		**Ending Balance - - - -**		**1,975.10**	**234.34**	**3,642.48**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3566	01/13/2022	1,975.00		1,975.00
		****		**Ending Balance - - - -**		**1,975.00**	**0.00**	**1,975.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	234.34		234.34
		****		**Ending Balance - - - -**		**234.34**	**0.00**	**234.34**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3566	01/13/2022		1,975.00	(1,975.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3567	01/13/2022	2,300.00		325.00
		****		**Ending Balance - - - -**		**2,300.00**	**1,975.00**	**325.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1087	01/10/2022		234.34	(234.34)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	234.34		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	194.39		194.39
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		194.39	0.00
		****		**Ending Balance - - - -**		**428.73**	**428.73**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,901.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,901.72)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3567	01/13/2022		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 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		1,975.00	(1,975.00)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.10	(1,975.10)
		****		**Ending Balance - - - -**		**0.00**	**1,975.10**	**(1,975.10)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**							
4700	SL21001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		1,975.00	(1,975.00)
		****		**Ending Balance - - - -**		**0.00**	**1,975.00**	**(1,975.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.10	(0.10)
		****		**Ending Balance - - - -**		**0.00**	**0.10**	**(0.10)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	234.34		234.34
		****		**Ending Balance - - - -**		**234.34**	**0.00**	**234.34**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022		1,595.89	(1,595.89)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	1,595.89		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		1,541.75	(1,541.75)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	1,541.75		0.00
		****		**Ending Balance - - - -**		**3,137.64**	**3,137.64**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,896.28**
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		1,595.89	300.39
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	17,775.00		18,075.39
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.54		18,075.93
		****		**Ending Balance - - - -**		**17,775.54**	**1,595.89**	**18,075.93**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3568	01/13/2022	17,775.00		17,775.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3569	01/13/2022	5.00		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 BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	1,595.89		1,595.89
		****		**Ending Balance - - - -**		**1,595.89**	**0.00**	**1,595.89**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3568	01/13/2022		17,775.00	(17,775.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3569	01/13/2022		5.00	(17,780.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3570	01/13/2022	18,000.00		220.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0599	**APPROPRIATED FUND BALANCE**							
			********	**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	1087	01/10/2022		1,595.89	(1,595.89)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	1,595.89		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	1,541.75		1,541.75
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		1,541.75	0.00
			********	**Ending Balance - - - -**		**3,137.64**	**3,137.64**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.28)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.28)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3570	01/13/2022		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 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		17,775.00	(17,775.00)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.54	(17,775.54)
			********	**Ending Balance - - - -**		**0.00**	**17,775.54**	**(17,775.54)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SL31001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		17,775.00	(17,775.00)
			********	**Ending Balance - - - -**		**0.00**	**17,775.00**	**(17,775.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.54	(0.54)
			********	**Ending Balance - - - -**		**0.00**	**0.54**	**(0.54)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	1,595.89		1,595.89

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**1,595.89**	**0.00**	**1,595.89**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022		941.73	(941.73)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	941.73		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		888.00	(888.00)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	888.00		0.00
		********		**Ending Balance - - - -**		**1,829.73**	**1,829.73**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**667.60**
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		941.73	(274.13)
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	10,100.00		9,825.87
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.30		9,826.17
		********		**Ending Balance - - - -**		**10,100.30**	**941.73**	**9,826.17**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3571	01/13/2022	10,100.00		10,100.00
		********		**Ending Balance - - - -**		**10,100.00**	**0.00**	**10,100.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	941.73		941.73
		********		**Ending Balance - - - -**		**941.73**	**0.00**	**941.73**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3571	01/13/2022		10,100.00	(10,100.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3572	01/13/2022	10,200.00		100.00
		********		**Ending Balance - - - -**		**10,200.00**	**10,100.00**	**100.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1087	01/10/2022		941.73	(941.73)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	941.73		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	888.00		888.00
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		888.00	0.00
		********		**Ending Balance - - - -**		**1,829.73**	**1,829.73**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(667.60)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(667.60)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3572	01/13/2022		10,200.00	(10,200.00)
		********		**Ending Balance - - - -**		**0.00**	**10,200.00**	**(10,200.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL4.1001.000 -- SL41001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		10,100.00	(10,100.00)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.30	(10,100.30)
		********		**Ending Balance - - - -**		**0.00**	**10,100.30**	**(10,100.30)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SL41001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		10,100.00	(10,100.00)
		********		**Ending Balance - - - -**		**0.00**	**10,100.00**	**(10,100.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.30	(0.30)
		********		**Ending Balance - - - -**		**0.00**	**0.30**	**(0.30)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	941.73		941.73
		********		**Ending Balance - - - -**		**941.73**	**0.00**	**941.73**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022		190.46	(190.46)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	190.46		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		188.63	(188.63)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	188.63		0.00
		********		**Ending Balance - - - -**		**379.09**	**379.09**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,251.23**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		190.46	1,060.77
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	2,350.00		3,410.77
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.10		3,410.87
		********		**Ending Balance - - - -**		**2,350.10**	**190.46**	**3,410.87**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3573	01/13/2022	2,350.00		2,350.00
		********		**Ending Balance - - - -**		**2,350.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	190.46		190.46
		********		**Ending Balance - - - -**		**190.46**	**0.00**	**190.46**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3573	01/13/2022		2,350.00	(2,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3574	01/13/2022	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	1087	01/10/2022		190.46	(190.46)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	190.46		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	188.63		188.63
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		188.63	0.00
		********		**Ending Balance - - - -**		**379.09**	**379.09**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,251.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,251.23)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3574	01/13/2022		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 - 22371	1	GR	243	01/14/2022		2,350.00	(2,350.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
SL5.0980	**REVENUES**							
	- DETAIL GR POSTING							
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.10	(2,350.10)
		****		**Ending Balance - - - -**		**0.00**	**2,350.10**	**(2,350.10)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SL51001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		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 2022	1	JE	906	01/31/2022		0.10	(0.10)
		****		**Ending Balance - - - -**		**0.00**	**0.10**	**(0.10)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	190.46		190.46
		****		**Ending Balance - - - -**		**190.46**	**0.00**	**190.46**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022		188.57	(188.57)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	188.57		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		175.62	(175.62)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	175.62		0.00
		****		**Ending Balance - - - -**		**364.19**	**364.19**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**643.49**
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		188.57	454.92
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	2,000.00		2,454.92
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.07		2,454.99
		****		**Ending Balance - - - -**		**2,000.07**	**188.57**	**2,454.99**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3575	01/13/2022	2,000.00		2,000.00
		****		**Ending Balance - - - -**		**2,000.00**	**0.00**	**2,000.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	188.57		188.57

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**188.57**	**0.00**	**188.57**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3575	01/13/2022		2,000.00	(2,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3576	01/13/2022	2,150.00		150.00
		****		**Ending Balance - - - -**		**2,150.00**	**2,000.00**	**150.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1087	01/10/2022		188.57	(188.57)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	188.57		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	175.62		175.62
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		175.62	0.00
		****		**Ending Balance - - - -**		**364.19**	**364.19**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(643.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(643.49)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3576	01/13/2022		2,150.00	(2,150.00)
		****		**Ending Balance - - - -**		**0.00**	**2,150.00**	**(2,150.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL6.1001.000 -- SL61001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		2,000.00	(2,000.00)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.07	(2,000.07)
		****		**Ending Balance - - - -**		**0.00**	**2,000.07**	**(2,000.07)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SL61001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		2,000.00	(2,000.00)
		****		**Ending Balance - - - -**		**0.00**	**2,000.00**	**(2,000.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.07	(0.07)

TOWN OF SWEDEN

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Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type R	**Revenue**							
SL6.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(0.07)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	188.57		188.57
		****		**Ending Balance - - - -**		**188.57**	**0.00**	**188.57**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**781.63**
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	550.00		1,331.63
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.03		1,331.66
		****		**Ending Balance - - - -**		**550.03**	**0.00**	**1,331.66**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3577	01/13/2022	550.00		550.00
		****		**Ending Balance - - - -**		**550.00**	**0.00**	**550.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3577	01/13/2022		550.00	(550.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3578	01/13/2022	700.00		150.00
		****		**Ending Balance - - - -**		**700.00**	**550.00**	**150.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**(781.63)**

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General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
SL8.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.63)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3578	01/13/2022		700.00	(700.00)
		****		**Ending Balance - - - -**		**0.00**	**700.00**	**(700.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL8.1001.000 -- SL81001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		550.00	(550.00)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.03	(550.03)
		****		**Ending Balance - - - -**		**0.00**	**550.03**	**(550.03)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SL81001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		550.00	(550.00)
		****		**Ending Balance - - - -**		**0.00**	**550.00**	**(550.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.03	(0.03)
		****		**Ending Balance - - - -**		**0.00**	**0.03**	**(0.03)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022		188.57	(188.57)
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022	188.57		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		175.62	(175.62)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	175.62		0.00
		****		**Ending Balance - - - -**		**364.19**	**364.19**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**701.70**
	TO CHECKING EP - TO CHECKING EP 1 10 2022	1	JE	898	01/10/2022		188.57	513.13
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	2,050.00		2,563.13
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.07		2,563.20
		****				**2,050.07**	**188.57**	

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General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**2,563.20**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3579	01/13/2022	2,050.00		2,050.00
		****		**Ending Balance - - - -**		**2,050.00**	**0.00**	**2,050.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	188.57		188.57
		****		**Ending Balance - - - -**		**188.57**	**0.00**	**188.57**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3579	01/13/2022		2,050.00	(2,050.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3580	01/13/2022	2,150.00		100.00
		****		**Ending Balance - - - -**		**2,150.00**	**2,050.00**	**100.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	1	AP	1087	01/10/2022		188.57	(188.57)
	FROM A/P CHECK PROCESS	1	AP	1088	01/10/2022	188.57		0.00
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	175.62		175.62
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		175.62	0.00
		****		**Ending Balance - - - -**		**364.19**	**364.19**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(701.70)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(701.70)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3580	01/13/2022		2,150.00	(2,150.00)
		****		**Ending Balance - - - -**		**0.00**	**2,150.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SL9.1001.000 -- SL91001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		2,050.00	(2,050.00)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.07	(2,050.07)
		****				**0.00**	**2,050.07**	

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General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL9.0980	**REVENUES**							
				Ending Balance - - - -				**(2,050.07)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SL91001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		2,050.00	(2,050.00)
		****		**Ending Balance - - - -**		**0.00**	**2,050.00**	**(2,050.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.07	(0.07)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(0.07)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220003	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	1	AP	1087	01/10/2022	188.57		188.57
		****		**Ending Balance - - - -**		**188.57**	**0.00**	**188.57**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		27.78	(27.78)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	27.78		0.00
	FROM A/P CHECK PROCESS	1	AP	1094	01/18/2022		29.37	(29.37)
	TO CHECKING EP - TO CHECKING EP 1 18 2022	1	JE	899	01/18/2022	29.37		0.00
		****		**Ending Balance - - - -**		**57.15**	**57.15**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,579.31**
	TO CHECKING EP - TO CHECKING EP 1 18 2022	1	JE	899	01/18/2022		29.37	2,549.94
4710	DETAIL GR POSTING	1	GR	244	01/31/2022	2,350.00		4,899.94
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.14		4,900.08
		****		**Ending Balance - - - -**		**2,350.14**	**29.37**	**4,900.08**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3581	01/13/2022	2,350.00		2,350.00
		****		**Ending Balance - - - -**		**2,350.00**	**0.00**	**2,350.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	29.37		29.37
		****		**Ending Balance - - - -**		**29.37**	**0.00**	**29.37**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0599	**APPROPRIATED FUND BALANCE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3581	01/13/2022		2,350.00	(2,350.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3582	01/13/2022	1,150.00		(1,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3583	01/13/2022	1,525.00		325.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3584	01/13/2022	75.00		400.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3585	01/13/2022	20.00		420.00
		****		**Ending Balance - - - -**		**2,770.00**	**2,350.00**	**420.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	27.78		27.78
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		27.78	0.00
	BATCH VOUCHER POSTING	1	AP	1093	01/18/2022		29.37	(29.37)
	FROM A/P CHECK PROCESS	1	AP	1094	01/18/2022	29.37		0.00
		****		**Ending Balance - - - -**		**57.15**	**57.15**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,579.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,579.31)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3582	01/13/2022		1,150.00	(1,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3583	01/13/2022		1,525.00	(2,675.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3584	01/13/2022		75.00	(2,750.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3585	01/13/2022		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 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		2,350.00	(2,350.00)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.14	(2,350.14)
		****		**Ending Balance - - - -**		**0.00**	**2,350.14**	**(2,350.14)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4710	SP1001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		2,350.00	(2,350.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**2,350.00**	**(2,350.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.14	(0.14)
		********		**Ending Balance - - - -**		**0.00**	**0.14**	**(0.14)**
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**
220006	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	29.37		29.37
		********		**Ending Balance - - - -**		**29.37**	**0.00**	**29.37**
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	1092	01/14/2022		118.44	(118.44)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	118.44		0.00
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022		984.82	(984.82)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022	984.82		0.00
		********		**Ending Balance - - - -**		**1,103.26**	**1,103.26**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**54,316.80**
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022		984.82	53,331.98
4710	DETAIL GR POSTING	1	GR	244	01/31/2022	18,200.00		71,531.98
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	2.16		71,534.14
		********		**Ending Balance - - - -**		**18,202.16**	**984.82**	**71,534.14**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**80,807.31**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	2.06		80,809.37

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**							
		********		**Ending Balance - - - -**		**2.06**	**0.00**	**80,809.37**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3586	01/13/2022	18,200.00		18,200.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3587	01/13/2022	750.00		18,950.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3588	01/13/2022	50.00		19,000.00
		********		**Ending Balance - - - -**		**19,000.00**	**0.00**	**19,000.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8110.400, SS.8120.400 -- LATE RESPONSES STAKEOUTS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	984.82		984.82
		********		**Ending Balance - - - -**		**984.82**	**0.00**	**984.82**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3586	01/13/2022		18,200.00	(18,200.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3587	01/13/2022		750.00	(18,950.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3588	01/13/2022		50.00	(19,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3589	01/13/2022	500.00		(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3590	01/13/2022	18,000.00		(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3591	01/13/2022	25,000.00		24,500.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3592	01/13/2022	1,300.00		25,800.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3593	01/13/2022	300.00		26,100.00
		********		**Ending Balance - - - -**		**45,100.00**	**19,000.00**	**26,100.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	118.44		118.44
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		118.44	0.00
	BATCH VOUCHER POSTING	1	AP	1099	01/26/2022		984.82	(984.82)
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022	984.82		0.00
		********		**Ending Balance - - - -**		**1,103.26**	**1,103.26**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(80,807.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(80,807.31)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
SS.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(54,316.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,316.80)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3589	01/13/2022		500.00	(500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3590	01/13/2022		18,000.00	(18,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3591	01/13/2022		25,000.00	(43,500.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3592	01/13/2022		1,300.00	(44,800.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3593	01/13/2022		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 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		18,200.00	(18,200.00)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		4.22	(18,204.22)
		****		**Ending Balance - - - -**		**0.00**	**18,204.22**	**(18,204.22)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4710	SS1001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		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 2022	1	JE	906	01/31/2022		2.06	(2.06)
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		2.16	(4.22)
		****		**Ending Balance - - - -**		**0.00**	**4.22**	**(4.22)**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220060	FALLS ROAD RAILROAD CO. - SEWER CROSSING - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	340.82		340.82
			****	**Ending Balance - - - -**		**340.82**	**0.00**	**340.82**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220025	MONROE COUNTY WATER AUTHORITY - BACKFLOW METER HYDRANTS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	350.00		350.00
220016	DIG SAFELY NY, INC. - LATE RESPONSES STAKEOUTS - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	18.00		368.00
220031	LOGICAL CONCEPTS INC. - SEWER ALARM SYSTEM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	276.00		644.00
			****	**Ending Balance - - - -**		**644.00**	**0.00**	**644.00**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**22,678.07**
4710	DETAIL GR POSTING	1	GR	244	01/31/2022	13,315.00		35,993.07
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	1.08		35,994.15
			****	**Ending Balance - - - -**		**13,316.08**	**0.00**	**35,994.15**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3594	01/13/2022	13,315.00		13,315.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3595	01/13/2022	15.00		13,330.00
			****			**13,330.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0510	**ESTIMATED REVENUE**							
				Ending Balance - - - -				**13,330.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3594	01/13/2022		13,315.00	(13,315.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3595	01/13/2022		15.00	(13,330.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3596	01/13/2022	5,000.00		(8,330.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3597	01/13/2022	4,000.00		(4,330.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3598	01/13/2022	11,130.00		6,800.00
		********		**Ending Balance - - - -**		**20,130.00**	**13,330.00**	**6,800.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(22,678.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,678.07)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3596	01/13/2022		5,000.00	(5,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3597	01/13/2022		4,000.00	(9,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3598	01/13/2022		11,130.00	(20,130.00)
		********		**Ending Balance - - - -**		**0.00**	**20,130.00**	**(20,130.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS3.1001.000 -- SS31001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		13,315.00	(13,315.00)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		1.08	(13,316.08)
		********		**Ending Balance - - - -**		**0.00**	**13,316.08**	**(13,316.08)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4710	SS31001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		13,315.00	(13,315.00)
		********		**Ending Balance - - - -**		**0.00**	**13,315.00**	**(13,315.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		1.08	(1.08)
		********		**Ending Balance - - - -**		**0.00**	**1.08**	**(1.08)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.9710.700	**BAN.INTEREST**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022		53.72	(53.72)
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022	53.72		0.00
	FROM A/P CHECK PROCESS	1	AP	1094	01/18/2022		165.67	(165.67)
	TO CHECKING EP - TO CHECKING EP 1 18 2022	1	JE	899	01/18/2022	165.67		0.00
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022		276.00	(276.00)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022	276.00		0.00
		********		**Ending Balance - - - -**		**495.39**	**495.39**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,898.59**
	TO CHECKING EP - TO CHECKING EP 1 18 2022	1	JE	899	01/18/2022		165.67	6,732.92
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022		276.00	6,456.92
4710	DETAIL GR POSTING	1	GR	244	01/31/2022	15,000.00		21,456.92
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.64		21,457.56
		********		**Ending Balance - - - -**		**15,000.64**	**441.67**	**21,457.56**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3599	01/13/2022	15,000.00		15,000.00
		********		**Ending Balance - - - -**		**15,000.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	165.67		165.67
	POSTED FROM CHILD SS4.8120.400 -- SEWER ALARM SYSTEM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	276.00		441.67
		********		**Ending Balance - - - -**		**441.67**	**0.00**	**441.67**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3599	01/13/2022		15,000.00	(15,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3600	01/13/2022	15,000.00		0.00
		********		**Ending Balance - - - -**		**15,000.00**	**15,000.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1092	01/14/2022	53.72		53.72
	VOID FROM A/P CHECK PROCESS	1	AP	1091	01/14/2022		53.72	0.00
	BATCH VOUCHER POSTING	1	AP	1093	01/18/2022		165.67	(165.67)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	1	AP	1094	01/18/2022	165.67		0.00
	BATCH VOUCHER POSTING	1	AP	1099	01/26/2022		276.00	(276.00)
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022	276.00		0.00
		****		**Ending Balance - - - -**		**495.39**	**495.39**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,898.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,898.59)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3600	01/13/2022		15,000.00	(15,000.00)
		****		**Ending Balance - - - -**		**0.00**	**15,000.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SS4.1001.000 -- SS41001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		15,000.00	(15,000.00)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.64	(15,000.64)
		****		**Ending Balance - - - -**		**0.00**	**15,000.64**	**(15,000.64)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4710	SS41001 - 22387 - DETAIL GR POSTING	1	GR	244	01/31/2022		15,000.00	(15,000.00)
		****		**Ending Balance - - - -**		**0.00**	**15,000.00**	**(15,000.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.64	(0.64)
		****		**Ending Balance - - - -**		**0.00**	**0.64**	**(0.64)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220006	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	1	AP	1093	01/18/2022	165.67		165.67
220031	LOGICAL CONCEPTS INC. - SEWER ALARM SYSTEM - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	276.00		441.67
			********	**Ending Balance - - - -**		**441.67**	**0.00**	**441.67**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**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 - - - -**				**105.41**
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	3,875.00		3,980.41
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.12		3,980.53
		****		**Ending Balance - - - -**		**3,875.12**	**0.00**	**3,980.53**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3601	01/13/2022	3,875.00		3,875.00
		****		**Ending Balance - - - -**		**3,875.00**	**0.00**	**3,875.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3601	01/13/2022		3,875.00	(3,875.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3602	01/13/2022	3,581.00		(294.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3603	01/13/2022	344.00		50.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**3,925.00**	**3,875.00**	**50.00**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(105.41)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(105.41)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3602	01/13/2022		3,581.00	(3,581.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3603	01/13/2022		344.00	(3,925.00)
			****	**Ending Balance - - - -**		**0.00**	**3,925.00**	**(3,925.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW10.1001.000 -- SWA1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		3,875.00	(3,875.00)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.12	(3,875.12)
			****	**Ending Balance - - - -**		**0.00**	**3,875.12**	**(3,875.12)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SWA1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		3,875.00	(3,875.00)
			****	**Ending Balance - - - -**		**0.00**	**3,875.00**	**(3,875.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.12	(0.12)
			****	**Ending Balance - - - -**		**0.00**	**0.12**	**(0.12)**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type E	**Expense**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**36.49**
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	12,150.00		12,186.49
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.37		12,186.86
		********		**Ending Balance - - - -**		**12,150.37**	**0.00**	**12,186.86**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3604	01/13/2022	12,150.00		12,150.00
		********		**Ending Balance - - - -**		**12,150.00**	**0.00**	**12,150.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3604	01/13/2022		12,150.00	(12,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3605	01/13/2022	6,000.00		(6,150.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3606	01/13/2022	6,150.00		0.00
		********		**Ending Balance - - - -**		**12,150.00**	**12,150.00**	**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 - - - -**				**(36.49)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(36.49)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3605	01/13/2022		6,000.00	(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3606	01/13/2022		6,150.00	(12,150.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
SW11.0960	**APPROPRIATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**12,150.00**	**(12,150.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW11.1001.000 -- SWB1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		12,150.00	(12,150.00)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.37	(12,150.37)
			****	**Ending Balance - - - -**		**0.00**	**12,150.37**	**(12,150.37)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SWB1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		12,150.00	(12,150.00)
			****	**Ending Balance - - - -**		**0.00**	**12,150.00**	**(12,150.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.37	(0.37)
			****	**Ending Balance - - - -**		**0.00**	**0.37**	**(0.37)**
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 - - - -**				**57.56**
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	8,425.00		8,482.56
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.26		8,482.82
			****	**Ending Balance - - - -**		**8,425.26**	**0.00**	**8,482.82**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0510	**ESTIMATED REVENUE**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3607	01/13/2022	8,425.00		8,425.00
		****		**Ending Balance - - - -**		**8,425.00**	**0.00**	**8,425.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3607	01/13/2022		8,425.00	(8,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3608	01/13/2022	3,000.00		(5,425.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3609	01/13/2022	5,445.00		20.00
		****		**Ending Balance - - - -**		**8,445.00**	**8,425.00**	**20.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.56)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.56)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3608	01/13/2022		3,000.00	(3,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3609	01/13/2022		5,445.00	(8,445.00)
		****		**Ending Balance - - - -**		**0.00**	**8,445.00**	**(8,445.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW12.1001.000 -- SWC1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		8,425.00	(8,425.00)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.26	(8,425.26)
		****		**Ending Balance - - - -**		**0.00**	**8,425.26**	**(8,425.26)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SWC1001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		8,425.00	(8,425.00)
		****		**Ending Balance - - - -**		**0.00**	**8,425.00**	**(8,425.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.26	(0.26)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type R	**Revenue**							
SW12.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.26**	**(0.26)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022		3,964.62	(3,964.62)
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022	3,964.62		0.00
		********		**Ending Balance - - - -**		**3,964.62**	**3,964.62**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9.18**
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	3,970.00		3,979.18
	TO CHECKING AB 1 - TO CHECKING AB 1 1 26 2022	1	JE	902	01/26/2022		3,964.62	14.56
		********		**Ending Balance - - - -**		**3,970.00**	**3,964.62**	**14.56**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3610	01/13/2022	3,970.00		3,970.00
		********		**Ending Balance - - - -**		**3,970.00**	**0.00**	**3,970.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW13.9710.700 -- WATER DISTRICT COUNTY LINE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	3,964.62		3,964.62
		********		**Ending Balance - - - -**		**3,964.62**	**0.00**	**3,964.62**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3610	01/13/2022		3,970.00	(3,970.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3611	01/13/2022	3,970.00		0.00
		********		**Ending Balance - - - -**		**3,970.00**	**3,970.00**	**0.00**
Type L	**Liability**							
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	1	AP	1099	01/26/2022		3,964.62	(3,964.62)
	FROM A/P CHECK PROCESS	1	AP	1100	01/26/2022	3,964.62		0.00
		****		**Ending Balance - - - -**		**3,964.62**	**3,964.62**	**0.00**
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9.18)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9.18)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3611	01/13/2022		3,970.00	(3,970.00)
		****		**Ending Balance - - - -**		**0.00**	**3,970.00**	**(3,970.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW13.1001.000 -- SW131001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		3,970.00	(3,970.00)
		****		**Ending Balance - - - -**		**0.00**	**3,970.00**	**(3,970.00)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SW131001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		3,970.00	(3,970.00)
		****		**Ending Balance - - - -**		**0.00**	**3,970.00**	**(3,970.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
220098	TOWN OF CLARENDON - WATER DISTRICT COUNTY LINE - BATCH VOUCHER POSTING	1	AP	1099	01/26/2022	3,964.62		3,964.62
		****		**Ending Balance - - - -**		**3,964.62**	**0.00**	**3,964.62**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,898.11**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	2.56		9,900.67
	TAX LEVY 2022 - ME JE 1 31 2022	1	JE	905	01/31/2022	75,290.00		85,190.67
		********		**Ending Balance - - - -**		**75,292.56**	**0.00**	**85,190.67**
SW14.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3612	01/13/2022	75,290.00		75,290.00
		********		**Ending Balance - - - -**		**75,290.00**	**0.00**	**75,290.00**
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3612	01/13/2022		75,290.00	(75,290.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3613	01/13/2022	35,000.00		(40,290.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3614	01/13/2022	40,290.00		0.00
		********		**Ending Balance - - - -**		**75,290.00**	**75,290.00**	**0.00**
Type L	**Liability**							
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,898.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,898.11)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3613	01/13/2022		35,000.00	(35,000.00)

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type F	**Fund Balance**							
SW14.0960	**APPROPRIATIONS**							
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3614	01/13/2022		40,290.00	(75,290.00)
		********		**Ending Balance - - - -**		**0.00**	**75,290.00**	**(75,290.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW14.1001.000 -- TAX LEVY 2022 - ME JE 1 31 2022	1	JE	905	01/31/2022		75,290.00	(75,290.00)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		2.56	(75,292.56)
		********		**Ending Balance - - - -**		**0.00**	**75,292.56**	**(75,292.56)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
	TAX LEVY 2022 - ME JE 1 31 2022	1	JE	905	01/31/2022		75,290.00	(75,290.00)
		********		**Ending Balance - - - -**		**0.00**	**75,290.00**	**(75,290.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		2.56	(2.56)
		********		**Ending Balance - - - -**		**0.00**	**2.56**	**(2.56)**
SW14.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type E	**Expense**							
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**							
				Ending Balance - - - -				**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 - - - -**				**42.50**
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	23,965.00		24,007.50
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.71		24,008.21
		********		**Ending Balance - - - -**		**23,965.71**	**0.00**	**24,008.21**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3615	01/13/2022	23,965.00		23,965.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3616	01/13/2022	5.00		23,970.00
		********		**Ending Balance - - - -**		**23,970.00**	**0.00**	**23,970.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3615	01/13/2022		23,965.00	(23,965.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3616	01/13/2022		5.00	(23,970.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3617	01/13/2022	10,000.00		(13,970.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3618	01/13/2022	13,990.00		20.00
		********		**Ending Balance - - - -**		**23,990.00**	**23,970.00**	**20.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.50)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.50)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3617	01/13/2022		10,000.00	(10,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3618	01/13/2022		13,990.00	(23,990.00)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
SW8.0960	**APPROPRIATIONS**							
			****	**Ending Balance - - - -**		**0.00**	**23,990.00**	**(23,990.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW8.1001.000 -- SW81001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		23,965.00	(23,965.00)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.71	(23,965.71)
			****	**Ending Balance - - - -**		**0.00**	**23,965.71**	**(23,965.71)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SW81001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		23,965.00	(23,965.00)
			****	**Ending Balance - - - -**		**0.00**	**23,965.00**	**(23,965.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.71	(0.71)
			****	**Ending Balance - - - -**		**0.00**	**0.71**	**(0.71)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**23.72**
4700	DETAIL GR POSTING	1	GR	243	01/14/2022	12,717.00		12,740.72
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.38		12,741.10
			****	**Ending Balance - - - -**		**12,717.38**	**0.00**	**12,741.10**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3619	01/13/2022	12,717.00		12,717.00
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3620	01/13/2022	5.00		12,722.00
			****	**Ending Balance - - - -**		**12,722.00**	**0.00**	**12,722.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
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	3619	01/13/2022		12,717.00	(12,717.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3620	01/13/2022		5.00	(12,722.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3621	01/13/2022	6,000.00		(6,722.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3622	01/13/2022	6,722.00		0.00
		********		**Ending Balance - - - -**		**12,722.00**	**12,722.00**	**0.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(23.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(23.72)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3621	01/13/2022		6,000.00	(6,000.00)
	POSTED FROM BP PROCESS VERSION TOWN	1	CNTL	3622	01/13/2022		6,722.00	(12,722.00)
		********		**Ending Balance - - - -**		**0.00**	**12,722.00**	**(12,722.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW9.1001.000 -- SW91001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		12,717.00	(12,717.00)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.38	(12,717.38)
		********		**Ending Balance - - - -**		**0.00**	**12,717.38**	**(12,717.38)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
4700	SW91001 - 22371 - DETAIL GR POSTING	1	GR	243	01/14/2022		12,717.00	(12,717.00)
		********		**Ending Balance - - - -**		**0.00**	**12,717.00**	**(12,717.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.38	(0.38)
		********		**Ending Balance - - - -**		**0.00**	**0.38**	**(0.38)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**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 - - - -**				**45,085.30**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	78,467.00		123,552.30
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		73,665.30	49,887.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	79,532.82		129,419.82
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		74,701.58	54,718.24
	5000332 HOKE FSA - ME JE 1 31 2022	1	JE	905	01/31/2022		253.50	54,464.74
	5000333 MANUSKEWSKI FSA - ME JE 1 31 2022	1	JE	905	01/31/2022		130.00	54,334.74
	5929 WILLARD LDOGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	54,159.74
	5930 EXCELLUS PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022		7,579.55	46,580.19
	5931 MVP GOLD - ME JE 1 31 2022	1	JE	905	01/31/2022		2,400.30	44,179.89
	5932 GUARDIAN PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022		297.30	43,882.59
	5933 LANG LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	43,707.59
	5934 VANDERSTOUW LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	43,532.59
	5935 ANTRAM LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	43,357.59
	5936 KAMM LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	43,182.59
	5937 WISNOWSKI LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	43,007.59
	5938 STIRK RETIREMENT REFUND - ME JE 1 31 2022	1	JE	905	01/31/2022		14.69	42,992.90
		1	JE	905	01/31/2022		2,400.30	40,592.60

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	5939 MVP GOLD - ME JE 1 31 2022							
	5940 MVP HSA - ME JE 1 31 2022	1	JE	905	01/31/2022		56,321.60	(15,729.00)
	5941 COMPTROLLER BINGO - ME JE 1 31 2022	1	JE	905	01/31/2022		225.00	(15,954.00)
	5942 COMPTROLLER BELL JAR - ME JE 1 31 2022	1	JE	905	01/31/2022		15.00	(15,969.00)
	5943 AFLAC - ME JE 1 31 2022	1	JE	905	01/31/2022		605.98	(16,574.98)
	5944 NEW YORK LIFE - ME JE 1 31 2022	1	JE	905	01/31/2022		12.40	(16,587.38)
	5945 UNITED WAY - ME JE 1 31 2022	1	JE	905	01/31/2022		18.00	(16,605.38)
	5946 OMAY LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	(16,780.38)
	5947 RADEMACHER LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	(16,955.38)
	5948 NEW YORK LIFE - ME JE 1 31 2022	1	JE	905	01/31/2022		800.80	(17,756.18)
	5949 KING LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	(17,931.18)
	5950 NEALE LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	(18,106.18)
	BEADLE DENTAL - ME JE 1 31 2022	1	JE	905	01/31/2022	461.40		(17,644.78)
	BELL DEC JAN FEB HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022	1,879.17		(15,765.61)
	CHAPMAN MARTIN NESBITT JONES HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022	720.91		(15,044.70)
	CLERK BINGO BELL JAR - ME JE 1 31 2022	1	JE	905	01/31/2022	240.00		(14,804.70)
	DETOY HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022	127.20		(14,677.50)
	EDWARDS CASSIN DEMARCO 3 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022	525.00		(14,152.50)
	ELECTRONIC RETIREMENT - ME JE 1 31 2022	1	JE	905	01/31/2022		2,893.03	(17,045.53)
	FROM SAVINGS EXCELLUS - ME JE 1 31 2022	1	JE	905	01/31/2022	6,857.00		(10,188.53)
	FROM SAVINGS GUARDIAN - ME JE 1 31 2022	1	JE	905	01/31/2022	107.70		(10,080.83)
	FROM SAVINGS MVP GOLD & HSA - ME JE 1 31 2022	1	JE	905	01/31/2022	44,487.11		34,406.28
	FROM SAVINGS MVP GOLD - ME JE 1 31 2022	1	JE	905	01/31/2022	625.19		35,031.47
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022	16,000.00		51,031.47
	GRAY LODGE DEPOSIT - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		51,206.47
	GROVES EMMERSON DALONZO 3 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022	525.00		51,731.47
	HEIDER KING 2 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022	350.00		52,081.47
	HSA EMPLOYER CON - ME JE 1 31 2022	1	JE	905	01/31/2022	40,250.00		92,331.47
	HSA EMPLOYER CON SENT - ME JE 1 31 2022	1	JE	905	01/31/2022		40,250.00	52,081.47
	KEWIN JOYT KIRCHNER 3 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022	525.00		52,606.47
	KOSS HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022	2,093.43		54,699.90
	LOCK RIVERA 2 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022	350.00		55,049.90
	LODICE NARVAEZ SWEDEN REPUBL 3 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022	525.00		55,574.90
	MCCULLOUGH HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022	1,216.65		56,791.55

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	MERLE SANGANETTI 2 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022	350.00		57,141.55
	PEAKE BAILEY HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022	2,059.08		59,200.63
	STREB DENTAL - ME JE 1 31 2022	1	JE	905	01/31/2022	296.04		59,496.67
	VANWISE LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		59,671.67
		****		**Ending Balance - - - -**		**278,920.70**	**264,334.33**	**59,671.67**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,196.73**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.10		168,196.83
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	0.25		168,197.08
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	1.67		168,198.75
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	2.81		168,201.56
		****		**Ending Balance - - - -**		**4.83**	**0.00**	**168,201.56**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	48,746.59		48,746.59
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		48,746.59	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	49,622.40		49,622.40
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		49,622.40	0.00
		****		**Ending Balance - - - -**		**98,368.99**	**98,368.99**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(488.21)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		302.99	(791.20)
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		302.99	(1,094.19)
	5943 AFLAC - ME JE 1 31 2022	1	JE	905	01/31/2022	605.98		(488.21)
		****		**Ending Balance - - - -**		**605.98**	**605.98**	**(488.21)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(281.05)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		406.60	(687.65)
	PR2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		406.60	(1,094.25)
	5944 NEW YORK LIFE - ME JE 1 31 2022	1	JE	905	01/31/2022	12.40		(1,081.85)
	5947NEW YORK LIFE - ME JE 1 31 2022	1	JE	905	01/31/2022	800.80		(281.05)
		****		**Ending Balance - - - -**		**813.20**	**813.20**	**(281.05)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	2,574.93		2,574.93
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		2,574.93	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	2,582.23		2,582.23
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		2,582.23	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0017	**DEFERRED COMPENSATION**							
		********		**Ending Balance - - - -**		**5,157.16**	**5,157.16**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(95.94)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		1,439.09	(1,535.03)
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		1,468.63	(3,003.66)
	5938 STIRK RETIREMENT REFUND - ME JE 1 31 2022	1	JE	905	01/31/2022	14.69		(2,988.97)
	ELECTRONIC RETIREMENT - ME JE 1 31 2022	1	JE	905	01/31/2022	2,893.03		(95.94)
		********		**Ending Balance - - - -**		**2,907.72**	**2,907.72**	**(95.94)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(189.60)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		31.20	(220.80)
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		31.20	(252.00)
	5932 GUARDIAN PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022	297.30		45.30
	FROM SAVINGS GUARDIAN - ME JE 1 31 2022	1	JE	905	01/31/2022		107.70	(62.40)
		********		**Ending Balance - - - -**		**297.30**	**170.10**	**(62.40)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(9,154.98)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		2,515.13	(11,670.11)
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		2,515.13	(14,185.24)
	5930 EXCELLUS PREMIUM - ME JE 1 31 2022	1	JE	905	01/31/2022	7,579.55		(6,605.69)
	5931 MVP GOLD - ME JE 1 31 2022	1	JE	905	01/31/2022	2,400.30		(4,205.39)
	5939 MVP GOLD - ME JE 1 31 2022	1	JE	905	01/31/2022	2,400.30		(1,805.09)
	5940 MVP HSA - ME JE 1 31 2022	1	JE	905	01/31/2022	56,321.60		54,516.51
	BEADLE DENTAL - ME JE 1 31 2022	1	JE	905	01/31/2022		461.40	54,055.11
	BELL DEC JAN FEB HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022		1,879.17	52,175.94
	CHAPMAN MARTIN NESBITT JONES HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022		720.91	51,455.03
	DETOY HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022		127.20	51,327.83
	FROM SAVINGS EXCELLUS - ME JE 1 31 2022	1	JE	905	01/31/2022		6,857.00	44,470.83
	FROM SAVINGS MVP GOLD & HSA - ME JE 1 31 2022	1	JE	905	01/31/2022		44,487.11	(16.28)
	FROM SAVINGS MVP GOLD - ME JE 1 31 2022	1	JE	905	01/31/2022		625.19	(641.47)
	KOSS HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022		2,093.43	(2,734.90)
	MCCULLOUGH HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022		1,216.65	(3,951.55)
	PEAKE BAILEY HEALTH - ME JE 1 31 2022	1	JE	905	01/31/2022		2,059.08	(6,010.63)
	STREB DENTAL - ME JE 1 31 2022	1	JE	905	01/31/2022		296.04	(6,306.67)
		********		**Ending Balance - - - -**		**68,701.75**	**65,853.44**	**(6,306.67)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	2,882.12		2,882.12
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		2,882.12	0.00

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General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0021	**NYS INCOME TAX**							
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	2,905.12		2,905.12
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		2,905.12	0.00
		****		**Ending Balance - - - -**		**5,787.24**	**5,787.24**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	6,460.01		6,460.01
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		6,460.01	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	6,438.61		6,438.61
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		6,438.61	0.00
		****		**Ending Balance - - - -**		**12,898.62**	**12,898.62**	**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 - - - -**				**(11,416.95)**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		97.69	(11,514.64)
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		97.69	(11,612.33)
	5000332 HOKE HSA - ME JE 1 31 2022	1	JE	905	01/31/2022	253.50		(11,358.83)
	5000333 MANUSKEWSKI FSA - ME JE 1 31 2022	1	JE	905	01/31/2022	130.00		(11,228.83)
	FSA TRANSFER - ME JE 1 31 2022	1	JE	905	01/31/2022		16,000.00	(27,228.83)
		****		**Ending Balance - - - -**		**383.50**	**16,195.38**	**(27,228.83)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	8,409.00		8,409.00
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		4,204.50	4,204.50
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		4,204.50	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	8,531.83		8,531.83
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		4,265.88	4,265.95
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		4,265.95	0.00
		****		**Ending Balance - - - -**		**16,940.83**	**16,940.83**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	1,966.66		1,966.66
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		983.33	983.33
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		983.33	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	1,995.40		1,995.40

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0027	**MEDICARE**							
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		997.67	997.73
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		997.73	0.00
		****		**Ending Balance - - - -**		**3,962.06**	**3,962.06**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		9.00	(9.00)
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		9.00	(18.00)
	5945 UNITED WAY - ME JE 1 31 2022	1	JE	905	01/31/2022	18.00		0.00
		****		**Ending Balance - - - -**		**18.00**	**18.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022	2,625.99		2,625.99
	PR 1 - PAYROLL #1 1 6 2022	1	PR	247	01/10/2022		2,625.99	0.00
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022	2,625.99		2,625.99
	PR 2 - PAYROLL # 2 1 20 2022	1	PR	248	01/19/2022		2,625.99	0.00
	HSA EMPLOYER CON - ME JE 1 31 2022	1	JE	905	01/31/2022		40,250.00	(40,250.00)
	HSA EMPLOYER CON SENT - ME JE 1 31 2022	1	JE	905	01/31/2022	40,250.00		0.00
		****		**Ending Balance - - - -**		**45,501.98**	**45,501.98**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,364.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,364.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0045	**MCLEAN ESCROW**							
		****		**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**
	5941 COMPTROLLER BINGO - ME JE 1 31 2022	1	JE	905	01/31/2022	225.00		225.00
	5942 COMPTROLLER BELL JAR - ME JE 1 31 2022	1	JE	905	01/31/2022	15.00		240.00
	CLERK BINGO BELL JAR - ME JE 1 31 2022	1	JE	905	01/31/2022		240.00	0.00
		****		**Ending Balance - - - -**		**240.00**	**240.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(0.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,591.99)**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.25	(8,592.24)
		****		**Ending Balance - - - -**		**0.00**	**0.25**	**(8,592.24)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(7,525.00)**
	5929 WILLARD LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(7,350.00)
	5933 LANG LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(7,175.00)
	5934 VANDERSTOUW LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(7,000.00)
	5935 ANTRAM LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(6,825.00)
	5936 KAMM LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(6,650.00)
	5937 WISNOWSKI LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(6,475.00)
	5946 OMAY LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(6,300.00)
	5947 RADEMACHER LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(6,125.00)
	5949 KING LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(5,950.00)
	5950 NEALE LODGE RELEASE - ME JE 1 31 2022	1	JE	905	01/31/2022	175.00		(5,775.00)
	EDWARDS CASSIN DEMARCO 3 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022		525.00	(6,300.00)
	GRAY LODGE DEPOSIT - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	(6,475.00)
	GROVES EMMERSONDALONZO 3 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022		525.00	(7,000.00)
	HEIDER KING 2 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022		350.00	(7,350.00)
	KEEWIN HOYT KIRCHNER 3 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022		525.00	(7,875.00)
	LOCK RIVERA 2 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022		350.00	(8,225.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	LODICE NAVAEZ SWEDEN REPUB 3 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022		525.00	(8,750.00)
	MERLE SANGANETTI 2 LODGE DEPOSITS - ME JE 1 31 2022	1	JE	905	01/31/2022		350.00	(9,100.00)
	VANWISE LODGE DEPOSIT - ME JE 1 31 2022	1	JE	905	01/31/2022		175.00	(9,275.00)
		****		**Ending Balance - - - -**		**1,750.00**	**3,500.00**	**(9,275.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,547.43)**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		0.10	(3,547.53)
		****		**Ending Balance - - - -**		**0.00**	**0.10**	**(3,547.53)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**(596.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(596.25)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,964.60)**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		2.81	(97,967.41)
		****		**Ending Balance - - - -**		**0.00**	**2.81**	**(97,967.41)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,092.71)**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		1.67	(58,094.38)
		****		**Ending Balance - - - -**		**0.00**	**1.67**	**(58,094.38)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**465,723.87**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 1 To: 1 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022	13.37		465,737.24
		****		**Ending Balance - - - -**		**13.37**	**0.00**	**465,737.24**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(465,723.87)**
	INTEREST - INTEREST 1 31 2022	1	JE	906	01/31/2022		13.37	(465,737.24)
		****		**Ending Balance - - - -**		**0.00**	**13.37**	**(465,737.24)**
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**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**3,862,346.75**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,862,346.75**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,792,036.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,792,036.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,310.75)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(70,310.75)**
			Balance Sheet Grand Total:			**15,801,621.68**	**15,801,621.68**	**0.00**
			Revenue /Expense Grand Total:			***552,871.29***	***2,926,753.67***	***(2,373,882.38)***