General Ledger Report Parameters

Report ID:					
Year:	2020	Include Period 13:	No		
Period:	7	To:	7		
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
3	Item	No	No	Yes

Print Display Description No

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**							
Item 0200	**CASH**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		4,829.76	(4,829.76)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	4,829.76		0.00
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	46,339.31		46,339.31
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		46,339.31	0.00
	FROM A/P CHECK PROCESS	7	AP	862	07/20/2020		2,332.67	(2,332.67)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/20 2020	7	JE	720	07/20/2020	2,332.67		0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	47,886.64		47,886.64
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		47,886.64	0.00
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020		27,270.66	(27,270.66)
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020	27,270.66		0.00
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		643.16	(643.16)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		9,005.17	(9,648.33)
	TO CHECKING HANDBOOK FSA FEES - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		434.80	(10,083.13)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	643.16		(9,439.97)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	9,005.17		(434.80)
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	434.80		0.00
		****		**Ending Balance - - - -**		**138,742.17**	**138,742.17**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,631,650.96**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		4,829.76	2,626,821.20
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		46,339.31	2,580,481.89
4030	DETAIL GR POSTING	7	GR	206	07/15/2020	11,687.33		2,592,169.22
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/20 2020	7	JE	720	07/20/2020		2,332.67	2,589,836.55
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		47,886.64	2,541,949.91
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020		27,270.66	2,514,679.25
	JUSTICES JULY COURT FINES - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	3,921.00		2,518,600.25
	KLAFEHN HEISE JOHNSON REFUND MISTAKEN CREDIT CARD PURCHASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	12.92		2,518,613.17
	NYS TOWN CLERK FEE - MONTH END JOURNAL	7	JE	722	07/30/2020	35.00		2,518,648.17

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**							
Item 0201	**CASH IN TIME DEPOSITS**							
A.0201	**CASH IN TIME DEPOSITS**							
	ENTRIES 7 30 2020							
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		643.16	2,518,005.01
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		9,005.17	2,508,999.84
	TO RECORD FSA & HANDBOOK FEES - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		434.80	2,508,565.04
4052	DETAIL GR POSTING	7	GR	207	07/31/2020	6,611.38		2,515,176.42
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	151.49		2,515,327.91
		****		**Ending Balance - - - -**		**22,419.12**	**138,742.17**	**2,515,327.91**
Item 0210	**PETTY CASH**							
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**188,494.27**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	4.82		188,499.09
		****		**Ending Balance - - - -**		**4.82**	**0.00**	**188,499.09**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**323,509.53**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	8.27		323,517.80
		****		**Ending Balance - - - -**		**8.27**	**0.00**	**323,517.80**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,507.83**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	3.95		154,511.78
		****		**Ending Balance - - - -**		**3.95**	**0.00**	**154,511.78**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,386.64**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.57		22,387.21
		****		**Ending Balance - - - -**		**0.57**	**0.00**	**22,387.21**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,485.34**
	TO RECORD DOG CONTROL TRUCK FROM RESERVES - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		32,653.45	21,831.89

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**							
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**							
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.56		21,832.45
		****		**Ending Balance - - - -**		**0.56**	**32,653.45**	**21,832.45**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**189,150.14**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	4.84		189,154.98
		****		**Ending Balance - - - -**		**4.84**	**0.00**	**189,154.98**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,877.31**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.66		25,877.97
		****		**Ending Balance - - - -**		**0.66**	**0.00**	**25,877.97**
Item 0380	**ACCOUNTS RECEIVABLE**							
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,521,990.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,521,990.00**
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,065,247.15**
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.8810.400, A.5182.400, A.5132.400, A.7020.400, A.7110.400, A.1620.400 -- WATER BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	4,829.76		1,070,076.91
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	46,339.31		1,116,416.22
	POSTED FROM CHILD A.1622.400, A.5132.400, A.8810.400, A.1620.400, A.1622.400, A.8810.400,	7	AP	861	07/20/2020	2,332.67		1,118,748.89

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 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**							
Item 0522	**EXPENDITURES**							
A.0522	**EXPENDITURES**							
	A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.9035.800, A.1220.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1310.100, A.1330.100, A.1355.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.1410.100 -- PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	47,886.64		1,166,635.53
	POSTED FROM CHILD A.7310.400, A.1110.400, A.1680.400, A.3510.400, A.1610.402, A.1620.401, A.1622.400, A.1220.400, A.1622.401, A.7110.400, A.8810.400, A.1310.400, A.1450.400, A.1620.400, A.1622.400, A.1110.400, A.3510.400, A.5132.400, A.1450.400, A.1450.400, A.1622.400, A.1662.400, A.1450.400, A.1110.400, A.1355.400, A.1410.400, A.1620.401, A.1622.401, A.1220.400, A.1450.400, A.1622.401, A.1620.401, A.1450.400, A.7620.400, A.7310.400, A.1622.401, A.7110.400, A.7110.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1622.401, A.5132.400, A.1450.400, A.7020.400, A.7020.400, A.7020.400, A.1670.400, A.1670.400, A.1450.400, A.1622.401, A.7140.400, A.1410.400, A.1670.400, A.7020.400, A.1355.400, A.1622.401, A.1410.400, A.1660.400, A.1670.400, A.1110.400, A.7110.400, A.1660.400, A.7620.401, A.8810.400, A.5132.400, A.1610.400, A.7020.400, A.8090.400, A.8810.400, A.5132.400, A.8810.400, A.3510.400, A.5010.400, A.5132.400, A.3510.400, A.5010.400, A.3510.400, A.7110.401, A.1680.400, A.1450.400, A.1450.400, A.1620.400 -- YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	16,446.66		1,183,082.19
	POSTED FROM CHILD A.1410.400, A.1220.400, A.1670.400 -- NYS TOWN CLERK FEE REFUND - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		257.77	1,182,824.42
	POSTED FROM CHILD A.9060.800, A.9901.900, A.7020.400, A.1220.400, A.1010.400, A.9060.800 -- MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	42,946.43		1,225,770.85
		****		**Ending Balance - - - -**		**160,781.47**	**257.77**	**1,225,770.85**
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**258,000.00**
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2942	07/30/2020		5,000.00	253,000.00
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2943	07/30/2020	5,000.00		258,000.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
A.0599	**APPROPRIATED FUND BALANCE**							
			****		**Ending Balance - - - -**	**5,000.00**	**5,000.00**	**258,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
A.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		4,829.76	(4,829.76)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	4,829.76		0.00
	BATCH VOUCHER POSTING	7	AP	861	07/20/2020		2,332.67	(2,332.67)
	FROM A/P CHECK PROCESS	7	AP	862	07/20/2020	2,332.67		0.00
	BATCH VOUCHER POSTING	7	AP	863	07/29/2020		27,270.66	(27,270.66)
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020	27,270.66		0.00
			****		**Ending Balance - - - -**	**34,433.09**	**34,433.09**	**0.00**
Item 0690	**OVERPAYMENTS**							
A.0690	**OVERPAYMENTS**				**Beginning Balance - - - -**			**(9,308.00)**
200941	OFFICE OF THE STATE COMPTROLLER - SHARE OF MARCH 2020 COURT FUNDS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	7,188.00		(2,120.00)
	JUSTICES JULY COURT FUNDS - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		3,921.00	(6,041.00)
			****		**Ending Balance - - - -**	**7,188.00**	**3,921.00**	**(6,041.00)**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
A.0806	**NONSPENDABLE FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 0814	**WORKERS COMP RESERVE**							
A.0814	**WORKERS COMP RESERVE**				**Beginning Balance - - - -**			**(156,573.25)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(156,573.25)**
Item 0870	**GENERAL RESERVE**							
A.0870	**GENERAL RESERVE COMM CENTER HB**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**				**Beginning Balance - - - -**			**(322,592.83)**
			****		**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 A	**GENERAL FUND**							
Type F	**Fund Balance**							
Item 0870	**GENERAL RESERVE**							
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**							
								(322,592.83)
Item 0872	**RESERVE FOR EXCESS DOG CONTROL REVENUE**							
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(54,022.10)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(54,022.10)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(217,648.15)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(217,648.15)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(35,099.44)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(35,099.44)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(555,623.48)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(555,623.48)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,343.86)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,343.86)**
Item 0880	**RESERVE FOR TAX STABILIZATION**							
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0882	**RESERVE FOR REPAIRS**							
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**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**							
Item 0884	**RESERVE FOR DEBT**							
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,125,972.22)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,125,972.22)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,779,990.00)**
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2942	07/30/2020	5,000.00		(2,774,990.00)
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2943	07/30/2020		5,000.00	(2,779,990.00)
		********		**Ending Balance - - - -**		**5,000.00**	**5,000.00**	**(2,779,990.00)**
Item 0980	**REVENUES**							
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,153,835.84)**
	POSTED FROM CHILD A.2001.000, A.2192.000, A.2001.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000, A.1255.000, A.1550.000, A.2544.000, A.2027.000, A.2190.000, A.2192.000, A.2027.000, A.2001.000, A.2001.000, A.2401.000, A.2401.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2268.000 -- A2001 - 21484 - DETAIL GR POSTING	7	GR	206	07/15/2020		11,687.33	(2,165,523.17)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- BASEBALL REFUND - BATCH VOUCHER	7	AP	863	07/29/2020	3,636.00		(2,161,887.17)

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**							
Item 0980	**REVENUES**							
A.0980	**REVENUES**							
	POSTING							
	POSTED FROM CHILD A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2190.000, A.2192.000 -- A2027 - 21512 - DETAIL GR POSTING	7	GR	207	07/31/2020		6,611.38	(2,168,498.55)
	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 07 31 2020	7	JE	724	07/31/2020		175.16	(2,168,673.71)
		****		**Ending Balance - - - -**		**3,636.00**	**18,473.87**	**(2,168,673.71)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,649,834.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,649,834.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**							
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(32,891.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,891.81)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**							
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(23,129.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,129.21)**
Item 1230	**TREASURER FEES**							
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1255	**CLERK FEES**							
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(535.30)**
4030	A1255 - 21491 - DETAIL GR POSTING	7	GR	206	07/15/2020		217.78	(753.08)
		****		**Ending Balance - - - -**		**0.00**	**217.78**	**(753.08)**
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(440.00)**
4030	A1550 - 21491 - DETAIL GR POSTING	7	GR	206	07/15/2020		40.00	(480.00)

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**							
Item 1550	**PUBL POUND CHRG & DOG CTRL FEES**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**							
		****		**Ending Balance - - - -**		**0.00**	**40.00**	**(480.00)**
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(47,737.84)**
4030	A2001 - 21484 - DETAIL GR POSTING	7	GR	206	07/15/2020		49.00	(47,786.84)
4030	A2001 - 21486 - DETAIL GR POSTING	7	GR	206	07/15/2020		250.00	(48,036.84)
4030	A2001 - 21489 - DETAIL GR POSTING	7	GR	206	07/15/2020		150.00	(48,186.84)
4030	A2001 - 21490 - DETAIL GR POSTING	7	GR	206	07/15/2020		55.00	(48,241.84)
4030	A2001 - 21496 - DETAIL GR POSTING	7	GR	206	07/15/2020		400.00	(48,641.84)
4030	A2001 - 21502 - DETAIL GR POSTING	7	GR	206	07/15/2020		240.00	(48,881.84)
4030	A2001 - 21503 - DETAIL GR POSTING	7	GR	206	07/15/2020		620.00	(49,501.84)
200947	PHILLIPS - BALLET JAZZ REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	40.00		(49,461.84)
200916	CHRISTENSEN - BASEBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	85.00		(49,376.84)
200955	SMITH - BASEBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	70.00		(49,306.84)
200993	DEYOUNG - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(49,249.84)
200994	DOBSON - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	62.00		(49,187.84)
200997	FRISCH - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(49,130.84)
200999	HAMMER - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(49,073.84)
201001	KIESOW - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	134.00		(48,939.84)
201002	MCDANIELS - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(48,882.84)
201003	MURRAY - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	62.00		(48,820.84)
201004	MUTTON - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	72.00		(48,748.84)
201006	RUGGLES - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(48,691.84)
201007	SWAIN - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(48,634.84)
201009	WELSH - JUNIORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(48,577.84)
201010	WYAND - JUNIORS, MINORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	127.00		(48,450.84)
201005	ODELL - MINORS REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	70.00		(48,380.84)

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**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
200971	WALTON - PICKLEBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	50.00		(48,330.84)
200990	CARPINO - REFUND JUNIOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(48,273.84)
200987	ARENA - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	67.00		(48,206.84)
200988	BOHN - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(48,149.84)
200989	CARELLA - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(48,092.84)
200991	COLT - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(48,035.84)
200992	CROSIER - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(47,978.84)
200996	FARRELL - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(47,921.84)
200998	GUERRERO - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(47,864.84)
201012	YOUNG - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	62.00		(47,802.84)
201013	ZIMMER - REFUND JUNIORS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		(47,745.84)
200923	FENNELLY - REFUND SOCCER - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	54.00		(47,691.84)
201018	WASSINGER - REFUND SOCCER - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	59.00		(47,632.84)
200924	FLECK - SENSOR PLAY REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	25.00		(47,607.84)
200906	ALVUT - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	35.00		(47,572.84)
200907	ASHTON - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	80.00		(47,492.84)
200909	BANKS - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	35.00		(47,457.84)
200930	INGRAHAM - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	35.00		(47,422.84)
200932	KIM - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	89.00		(47,333.84)
200945	PETERSON - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	35.00		(47,298.84)
200948	PIERCE - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	40.00		(47,258.84)
200961	THOMPSON - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	35.00		(47,223.84)
200979	WITNAUER - SOCCER REFUND - BATCH VOUCHER	7	AP	863	07/29/2020	124.00		(47,099.84)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 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**							
Item 2001	**PARK AND RECREATION CHARGES**							
A.2001	**PARK AND RECREATION CHARGES**							
	POSTING							
201014	CHRISTIAN - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	40.00		(47,059.84)
200919	DEYOUNG - TBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	49.00		(47,010.84)
200922	FARRELL - TBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	49.00		(46,961.84)
200940	ODELL - TBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	49.00		(46,912.84)
200954	SHEEHAN - TBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	49.00		(46,863.84)
200977	WILKINSON - TBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	49.00		(46,814.84)
200982	YOUNG - TBALL REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	54.00		(46,760.84)
4052	A2001 - 21513 - DETAIL GR POSTING	7	GR	207	07/31/2020		250.00	(47,010.84)
4052	A2001 - 21517 - DETAIL GR POSTING	7	GR	207	07/31/2020		225.00	(47,235.84)
4052	A2001 - 21521 - DETAIL GR POSTING	7	GR	207	07/31/2020		1,464.38	(48,700.22)
4052	A2001 - 21524 - DETAIL GR POSTING	7	GR	207	07/31/2020		70.00	(48,770.22)
4052	A2001 - 21527 - DETAIL GR POSTING	7	GR	207	07/31/2020		290.00	(49,060.22)
4052	A2001 - 21529 - DETAIL GR POSTING	7	GR	207	07/31/2020		255.00	(49,315.22)
		****		**Ending Balance - - - -**		**2,741.00**	**4,318.38**	**(49,315.22)**
Item 2011	**SENIOR CENTER PROGRAM FEES**							
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2012	**RECREATION CONCESSIONS**							
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(139.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(139.23)**
Item 2013	**PARK CONCESSIONS**							
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2020	**COMMUNITY CENTER GROUP PROGRAMS**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**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**							
Item 2025	**COMMUNITY CENTER FACILITY USE**							
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(7,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,150.00)**
Item 2026	**SENIOR CENTER FACILITY USE FEE**							
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(15,400.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,400.00)**
Item 2027	**PARK FACILITY USE**							
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(2,295.00)**
4030	A2027 - 21484 - DETAIL GR POSTING	7	GR	206	07/15/2020		80.00	(2,375.00)
4030	A2027 - 21494 - DETAIL GR POSTING	7	GR	206	07/15/2020		200.00	(2,575.00)
4030	A2027 - 21495 - DETAIL GR POSTING	7	GR	206	07/15/2020		450.00	(3,025.00)
4030	A2027 - 21497 - DETAIL GR POSTING	7	GR	206	07/15/2020		200.00	(3,225.00)
4030	A2027 - 21507 - DETAIL GR POSTING	7	GR	206	07/15/2020		450.00	(3,675.00)
200926	GOLDSTEIN - FACILITY USE REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	45.00		(3,630.00)
200911	BERNER - LODGE CANCELLATION - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	250.00		(3,380.00)
200944	PECORA - LODGE REFUND - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	200.00		(3,180.00)
200931	IOANNONE - REFUND LODGE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	200.00		(2,980.00)
200995	DUBE - REFUND LODGE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	200.00		(2,780.00)
4052	A2027 - 21512 - DETAIL GR POSTING	7	GR	207	07/31/2020		200.00	(2,980.00)
4052	A2027 - 21513 - DETAIL GR POSTING	7	GR	207	07/31/2020		200.00	(3,180.00)
4052	A2027 - 21516 - DETAIL GR POSTING	7	GR	207	07/31/2020		200.00	(3,380.00)
4052	A2027 - 21517 - DETAIL GR POSTING	7	GR	207	07/31/2020		20.00	(3,400.00)
4052	A2027 - 21517 - DETAIL GR POSTING	7	GR	207	07/31/2020		150.00	(3,550.00)
4052	A2027 - 21527 - DETAIL GR POSTING	7	GR	207	07/31/2020		700.00	(4,250.00)
4052	A2027 - 21529 - DETAIL GR POSTING	7	GR	207	07/31/2020		150.00	(4,400.00)
		********		**Ending Balance - - - -**		**895.00**	**3,000.00**	**(4,400.00)**
Item 2089	**RECREATION FEE ON NEW BUILDING**							
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT 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 A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2090	**MUSEUM CHARGES (ADMISSIONS)**							
A.2090	**HISTORICAL EVENT REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2130	**REFUSE AND GARBAGE CHARGES**							
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2190	**SALE OF CEMETARY LOTS**							
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(11,400.00)**
4030	A2190 - 21488 - DETAIL GR POSTING	7	GR	206	07/15/2020		1,200.00	(12,600.00)
4030	A2190 - 21498 - DETAIL GR POSTING	7	GR	206	07/15/2020		1,200.00	(13,800.00)
4030	A2190 - 21511 - DETAIL GR POSTING	7	GR	206	07/15/2020		600.00	(14,400.00)
4052	A2190 - 21520 - DETAIL GR POSTING	7	GR	207	07/31/2020		600.00	(15,000.00)
		****		**Ending Balance - - - -**		**0.00**	**3,600.00**	**(15,000.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**							
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(15,931.00)**
4030	A2192 - 21488 - DETAIL GR POSTING	7	GR	206	07/15/2020		350.00	(16,281.00)
4030	A2192 - 21499 - DETAIL GR POSTING	7	GR	206	07/15/2020		1,050.00	(17,331.00)
4030	A2192 - 21510 - DETAIL GR POSTING	7	GR	206	07/15/2020		421.00	(17,752.00)
4030	A2192 - 21511 - DETAIL GR POSTING	7	GR	206	07/15/2020		500.00	(18,252.00)
4052	A2192 - 21515 - DETAIL GR POSTING	7	GR	207	07/31/2020		500.00	(18,752.00)
4052	A2192 - 21520 - DETAIL GR POSTING	7	GR	207	07/31/2020		500.00	(19,252.00)
4052	A2192 - 21520 - DETAIL GR POSTING	7	GR	207	07/31/2020		712.00	(19,964.00)
4052	A2192 - 21525 - DETAIL GR POSTING	7	GR	207	07/31/2020		125.00	(20,089.00)
		****		**Ending Balance - - - -**		**0.00**	**4,158.00**	**(20,089.00)**
Item 2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(352.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(352.00)**
Item 2268	**DOG CONTROL SVC'S, OTHER GOVTS**							
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(3,080.00)**
4030	A2268 - 21500 - DETAIL GR POSTING	7	GR	206	07/15/2020		924.00	(4,004.00)
		****		**Ending Balance - - - -**		**0.00**	**924.00**	**(4,004.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**			**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**							
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
A.2300	**SERVICES, OTHER GOVTS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2349	**ECONASSIST/OPPTYSVC, OTHER GOV**							
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**
Item 2350	**YOUTH SERVICES (COUNTY)**							
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**(5,591.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,591.00)**
Item 2390	**SHARE OF JOINT ACTIVITY**							
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(144,346.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(144,346.00)**
Item 2401	**INTEREST AND EARNINGS**							
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(15,026.41)**
4030	A2401 - 21492 - DETAIL GR POSTING	7	GR	206	07/15/2020		225.01	(15,251.42)
4030	A2401 - 21493 - DETAIL GR POSTING	7	GR	206	07/15/2020		857.04	(16,108.46)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.56	(16,109.02)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.57	(16,109.59)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.66	(16,110.25)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		3.95	(16,114.20)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		4.82	(16,119.02)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		4.84	(16,123.86)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		8.27	(16,132.13)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		151.49	(16,283.62)
		****		**Ending Balance - - - -**		**0.00**	**1,257.21**	**(16,283.62)**
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 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**							
Item 2410	**RENTAL OF REAL PROPERTY**							
A.2410	**RENTAL OF REAL PROPERTY**							
								(500.00)
Item 2530	**GAMES OF CHANCE**							
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
Item 2540	**BINGO LICENSES**							
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(218.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(218.09)**
Item 2544	**DOG LICENSES**							
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(3,784.50)**
4030	A2544 - 21491 - DETAIL GR POSTING	7	GR	206	07/15/2020		958.50	(4,743.00)
		****		**Ending Balance - - - -**		**0.00**	**958.50**	**(4,743.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(9,250.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,250.00)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2655	**MINOR SALES**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(11.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11.50)**
Item 2680	**INSURANCE RECOVERIES**							
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2690	**OTHER COMPENSATION FOR LOSS**							
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**(54.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54.09)**

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**							
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(47,041.16)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(47,041.16)**
Item 2705	**GIFTS AND DONATIONS**							
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(8.15)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8.15)**
Item 3001	**STATE REVENUE SHARING (PER CAPITA)**							
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3005	**MORTGAGE TAX**							
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(113,187.23)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(113,187.23)**
Item 3040	**TAX MAPS AND ASSESSMENTS**							
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3089	**OTHER STATE AID**							
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**(2,492.32)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,492.32)**
Item 4889	**OTHER CULTURE AND RECREATION**							
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**			**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**							
Item 5031	**INTERFUND TRANSFERS**							
A.5031	**INTERFUND TRANSFERS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1010	**TOWN BOARD**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,138.90**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,322.49		19,461.39
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,322.49		20,783.88
		********		**Ending Balance - - - -**		**2,644.98**	**0.00**	**20,783.88**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**2,238.36**
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	28.00		2,266.36
		********		**Ending Balance - - - -**		**28.00**	**0.00**	**2,266.36**
Item 1110	**JUSTICES**							
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**50,323.01**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	3,209.93		53,532.94
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	3,991.58		57,524.52
		********		**Ending Balance - - - -**		**7,201.51**	**0.00**	**57,524.52**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**6,240.51**
200917	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	130.00		6,370.51
200934	MATTHEW BENDER & CO, INC - GILBERTS CRIMINAL LAW - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	40.86		6,411.37
200985	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	389.97		6,801.34
200925	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	81.52		6,882.86
		********		**Ending Balance - - - -**		**642.35**	**0.00**	**6,882.86**
Item 1220	**SUPERVISOR**							
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,959.05**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	996.85		13,955.90
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	996.85		14,952.75
		********		**Ending Balance - - - -**		**1,993.70**	**0.00**	**14,952.75**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**11,678.79**

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**							
Item 1220	**SUPERVISOR**							
A.1220.400	**SUPERVISOR.CONTRACTUAL**							
200943	PAYCHEX OF NEW YORK LLC - PROCESS PR 13 - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	439.55		12,118.34
200918	CHASE CARD SERVICES - SUPERVISOR PURCHASE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	12.92		12,131.26
	FSA FEES - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	406.80		12,538.06
	KLAFEHN HEISE JOHNSON REFUND MISTAKEN CREDIT CARD PURCHASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		12.92	12,525.14
		********		**Ending Balance - - - -**		**859.27**	**12.92**	**12,525.14**
Item 1310	**DIRECTOR OF FINANCE**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,025.78**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	3,429.94		46,455.72
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	3,346.98		49,802.70
		********		**Ending Balance - - - -**		**6,776.92**	**0.00**	**49,802.70**
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 - - - -**				**1,578.88**
200920	DONEGAN INC - FISCAL MANAGEMENT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	128.25		1,707.13
		********		**Ending Balance - - - -**		**128.25**	**0.00**	**1,707.13**
Item 1320	**AUDITOR**							
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**12,384.41**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,384.41**
Item 1330	**TAX COLLECTION**							
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,464.11**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,660.02		22,124.13
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,497.83		24,621.96
		********		**Ending Balance - - - -**		**4,157.85**	**0.00**	**24,621.96**
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 - - - -**				**2,440.92**

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**							
Item 1330	**TAX COLLECTION**							
A.1330.400	**TAX COLLECTION.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,440.92**
Item 1355	**ASSESSMENT**							
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,611.61**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	3,421.39		47,033.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,516.27		49,549.27
		****		**Ending Balance - - - -**		**5,937.66**	**0.00**	**49,549.27**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,840.26**
200980	WNY IAAO - BAKER MEMBERSHIP - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	20.00		2,860.26
200935	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	30.55		2,890.81
		****		**Ending Balance - - - -**		**50.55**	**0.00**	**2,890.81**
Item 1410	**CLERK**							
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,810.59**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,648.27		36,458.86
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,638.11		39,096.97
		****		**Ending Balance - - - -**		**5,286.38**	**0.00**	**39,096.97**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**6,380.29**
200984	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.30		6,437.59
200975	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	377.41		6,815.00
200939	NYS TOWN CLERKS ASSOCIATION - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	75.00		6,890.00
	NYS TOWN CLERK FEE REFUND - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		35.00	6,855.00
		****		**Ending Balance - - - -**		**509.71**	**35.00**	**6,855.00**
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,018.52**

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**							
Item 1420	**ATTORNEY**							
A.1420.100	**ATTORNEY.PERSONAL SERVICE**							
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,386.04		19,404.56
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,386.04		20,790.60
		****		**Ending Balance - - - -**		**2,772.08**	**0.00**	**20,790.60**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**7,619.13**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,619.13**
Item 1440	**ENGINEER**							
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**72.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**72.00**
Item 1450	**ELECTIONS**							
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
200933	LOBRACCO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	238.00		238.00
200946	PETTA - PRIMARY ELECTION - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	238.00		476.00
200912	BLOSENHAUER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	238.00		714.00
200913	BLOSENHAUER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	260.50		974.50
200921	ELDRED - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	238.00		1,212.50
200927	HILL - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	238.00		1,450.50
200928	HOLCOMB - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	238.00		1,688.50
200950	RICHARDSON - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	238.00		1,926.50
200964	UNDERWOOD - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	238.00		2,164.50
200970	WALDOCK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	260.50		2,425.00
		****		**Ending Balance - - - -**		**2,425.00**	**0.00**	**2,425.00**
Item 1610	**BUILDINGS & GROUNDS**							
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 - - - -**				**3,357.10**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 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**							
Item 1610	**BUILDINGS & GROUNDS**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
200872	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	127.71		3,484.81
201017	VERIZON WIRELESS - BLDGS GRDS CELL PHONE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	128.99		3,613.80
		****		**Ending Balance - - - -**		**256.70**	**0.00**	**3,613.80**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**495.58**
200918	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	9.99		505.57
		****		**Ending Balance - - - -**		**9.99**	**0.00**	**505.57**
Item 1620	**BUILDINGS**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**27,327.45**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,721.07		29,048.52
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,625.08		30,673.60
		****		**Ending Balance - - - -**		**3,346.15**	**0.00**	**30,673.60**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**8,394.01**
200871	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	533.10		8,927.11
200874	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	861	07/20/2020	56.99		8,984.10
200875	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	7	AP	861	07/20/2020	104.98		9,089.08
200925	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	309.04		9,398.12
200959	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	136.80		9,534.92
200914	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	24.41		9,559.33
		****		**Ending Balance - - - -**		**1,165.32**	**0.00**	**9,559.33**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**5,985.70**
200918	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	9.86		5,995.56
200942	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	72.95		6,068.51
200949	REGIONAL DISTRIBUTORS, INC. - WIPES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	48.46		6,116.97
		****		**Ending Balance - - - -**		**131.27**	**0.00**	**6,116.97**
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,624.96**

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**							
Item 1621	**SWEDEN CENTER**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**							
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	98.16		1,723.12
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	98.16		1,821.28
		********		**Ending Balance - - - -**		**196.32**	**0.00**	**1,821.28**
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 - - - -**				**2,017.97**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,017.97**
Item 1622	**COMMUNITY CENTER**							
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,719.23**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	3,863.58		33,582.81
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	3,554.87		37,137.68
		********		**Ending Balance - - - -**		**7,418.45**	**0.00**	**37,137.68**
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 - - - -**				**25,175.96**
200869	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	73.18		25,249.14
200873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	861	07/20/2020	1,702.36		26,951.50
200874	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	861	07/20/2020	67.46		27,018.96
200918	CHASE CARD SERVICES - FURNISHINGS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	129.00		27,147.96
200925	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	285.27		27,433.23
200929	INDOFF INCORPORATED - RECYCLING CONTAINERS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	379.96		27,813.19
200959	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	303.81		28,117.00
		********		**Ending Balance - - - -**		**2,941.04**	**0.00**	**28,117.00**

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**							
Item 1622	**COMMUNITY CENTER**							
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**12,038.45**
200972	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	17.98		12,056.43
200952	ROCHESTER FIRE EQUIPMENT - INSPECTION HOOD - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	121.00		12,177.43
200960	SHERWIN WILLIAMS CO. - PAINT COMM CTR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	43.71		12,221.14
200918	CHASE CARD SERVICES - PAINTING SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	42.73		12,263.87
200942	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	91.17		12,355.04
200981	WOLF MECHANICAL SERVICE LLC - SERVICE 2 AC UNITS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	160.00		12,515.04
200949	REGIONAL DISTRIBUTORS, INC. - WIPES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	96.93		12,611.97
			****	**Ending Balance - - - -**		**573.52**	**0.00**	**12,611.97**
Item 1660	**CENTRAL STOREROOM**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**307.24**
200985	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	45.97		353.21
201000	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	143.90		497.11
			****	**Ending Balance - - - -**		**189.87**	**0.00**	**497.11**
Item 1661	**SR CENTER**							
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1662	**COMMUNITY CENTER**							
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**528.39**
200929	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	81.96		610.35
			****	**Ending Balance - - - -**		**81.96**	**0.00**	**610.35**
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**9,425.27**
200968	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	135.95		9,561.22
200969	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	51.08		9,612.30
200985	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	417.46		10,029.76

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**							
Item 1670	**CENTRAL PRINTING AND MAILING**							
A.1670.400	**CENTRAL PRINTING AND MAILING**							
200976	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	334.13		10,363.89
	TO CORRECT USHERWOOD POSTING ERROR - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		209.85	10,154.04
			****	**Ending Balance - - - -**		**938.62**	**209.85**	**10,154.04**
Item 1680	**CENTRAL DATA PROCESSING**							
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 - - - -**				**20,921.88**
200917	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	3,248.00		24,169.88
200910	BASCH - MONTHLY WEBSITE SUPPORT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	150.00		24,319.88
			****	**Ending Balance - - - -**		**3,398.00**	**0.00**	**24,319.88**
Item 1910	**UNALLOCATED INSURANCE**							
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**95,391.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**95,391.00**
Item 1920	**MUNICIPAL ASSOCIATION DUES**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,199.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,199.00**
Item 1930	**JUDGMENTS & CLAIMS**							
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1950	**TAXES AND ASSESSMENTS ON PROPERTY**							
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,782.47**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,782.47**
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**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 A	**GENERAL FUND**							
Type E	**Expense**							
Item 1990	**CONTINGENT ACCOUNT**							
A.1990.400	**CONTINGENT ACCOUNT**							
				Ending Balance - - - -				**0.00**
Item 3510	**CONTROL OF DOGS**							
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,818.33**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,241.49		16,059.82
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	995.46		17,055.28
			****	**Ending Balance - - - -**		**2,236.95**	**0.00**	**17,055.28**
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 - - - -**				**1,513.89**
200904	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	42.09		1,555.98
200905	VISUAL IMPACT - DOG CONTROL DECALS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	150.00		1,705.98
200898	CITIBANK (SOUTH DAKOTA) N.A. - DOG FOOD & BISQUITS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	61.96		1,767.94
200918	CHASE CARD SERVICES - KENNEL REPAIRS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	102.00		1,869.94
200925	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	39.62		1,909.56
			****	**Ending Balance - - - -**		**395.67**	**0.00**	**1,909.56**
Item 5010	**HIGHWAY SUPERINTENDANT**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**59,405.25**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	4,648.03		64,053.28
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	4,648.02		68,701.30
			****	**Ending Balance - - - -**		**9,296.05**	**0.00**	**68,701.30**
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 - - - -**				**1,621.84**
200904	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	32.88		1,654.72
200901	WEST PUBLISHING CORPORATION - CODE RULES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	4.43		1,659.15
			****	**Ending Balance - - - -**		**37.31**	**0.00**	**1,659.15**
Item 5132	**GARAGE**							

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**							
Item 5132	**GARAGE**							
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**16,327.93**
200869	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	246.60		16,574.53
200873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	861	07/20/2020	291.46		16,865.99
200962	TIME WARNER CABLE - CABLE HIGHWAY GARAGE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	104.98		16,970.97
200903	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		17,027.97
200925	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	158.58		17,186.55
200890	FENSTERMAKER - PORTABLE TOILET RENTAL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	100.00		17,286.55
201016	FENSTERMAKER - PORTABLE TOILETS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	100.00		17,386.55
200959	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	47.31		17,433.86
			********	**Ending Balance - - - -**		**1,105.93**	**0.00**	**17,433.86**
Item 5182	**STREET LIGHTING**							
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,384.02**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	1,320.30		11,704.32
			********	**Ending Balance - - - -**		**1,320.30**	**0.00**	**11,704.32**
Item 6772	**PROGRAMS FOR AGING**							
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**
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**102,821.06**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	8,032.92		110,853.98
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	7,578.94		118,432.92
			********	**Ending Balance - - - -**		**15,611.86**	**0.00**	**118,432.92**
A.7020.200	**COMMUNITY CENTER DIR.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 A	**GENERAL FUND**							
Type E	**Expense**							
Item 7020	**COMMUNITY CENTER DIR**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**8,188.04**
200872	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	12.58		8,200.62
200965	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	189.82		8,390.44
200966	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	189.82		8,580.26
200967	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	193.94		8,774.20
200978	WISNOWSKI - MILEAGE WISNOWSKI - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	25.05		8,799.25
201017	VERIZON WIRELESS - REC CELL PHONE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	13.22		8,812.47
	TO CORRECT USHERWOOD POSTING ERROR - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	209.85		9,022.32
		****		**Ending Balance - - - -**		**834.28**	**0.00**	**9,022.32**
Item 7110	**PARKS**							
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,395.63**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,187.60		23,583.23
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,133.68		25,716.91
		****		**Ending Balance - - - -**		**4,321.28**	**0.00**	**25,716.91**
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 - - - -**				**20,919.64**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,919.64**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**21,713.38**
200871	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	216.48		21,929.86
200869	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	2,224.80		24,154.66
200918	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	125.39		24,280.05
200953	ROCHESTER PAINT CENTER, INC - FIELD MARKING PAINT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	599.00		24,879.05
200952	ROCHESTER FIRE EQUIPMENT - INSPECTION HOOD - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	105.50		24,984.55
200986	ROCHESTER PAINT CENTER, INC - NIETOPSKI FENCE PAINT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	568.26		25,552.81

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**							
Item 7110	**PARKS**							
A.7110.400	**PARK.CONTRACTUAL**							
200959	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	115.57		25,668.38
		****		**Ending Balance - - - -**		**3,955.00**	**0.00**	**25,668.38**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**1,118.43**
200908	ATTICA AUTO SUPPLY, INC. - OIL FILTERS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	47.76		1,166.19
		****		**Ending Balance - - - -**		**47.76**	**0.00**	**1,166.19**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**1,824.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,824.63**
Item 7140	**RECREATION/COMMUNITY CENTER**							
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 - - - -**				**3,212.70**
200973	WESTSIDE NEWS INC - AD FIREWORKS CANCELLED/SUMMER CAMP - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	300.00		3,512.70
		****		**Ending Balance - - - -**		**300.00**	**0.00**	**3,512.70**
Item 7150	**COMMUNITY EVENTS**							
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**
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,573.30**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	88.50		14,661.80
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,746.40		16,408.20
		****		**Ending Balance - - - -**		**1,834.90**	**0.00**	**16,408.20**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**10,245.41**

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 7310	**COMMUNITY CENTER, YOUTH SERVICES**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
200951	RIDDELL - UNIFORMS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	420.00		10,665.41
200915	BSN SPORTS - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	584.50		11,249.91
		********		**Ending Balance - - - -**		**1,004.50**	**0.00**	**11,249.91**
Item 7550	**CELEBRATIONS**							
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7620	**COMMUNITY CENTER ADULT PROGRAMS**							
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**1,685.40**
200951	RIDDELL - UNIFORMS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	205.05		1,890.45
		********		**Ending Balance - - - -**		**205.05**	**0.00**	**1,890.45**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**2,712.48**
201011	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	45.00		2,757.48
		********		**Ending Balance - - - -**		**45.00**	**0.00**	**2,757.48**
Item 8090	**ENVIRONMENTAL CONTROL**							
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**935.00**
201019	WESTSIDE NEWS INC - ECON BOARD LEGAL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	44.56		979.56
		********		**Ending Balance - - - -**		**44.56**	**0.00**	**979.56**
Item 8160	**REFUSE AND GARBAGE**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8810	**CEMETERY**							

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General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 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**							
Item 8810	**CEMETERY**							
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,136.36**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	3,228.28		17,364.64
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	3,519.83		20,884.47
		****		**Ending Balance - - - -**		**6,748.11**	**0.00**	**20,884.47**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**11,127.04**
200869	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	75.01		11,202.05
200873	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	861	07/20/2020	80.70		11,282.75
200874	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	861	07/20/2020	28.72		11,311.47
200877	DECKMAN OIL COMPANY - CLEANER DEICER - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	44.16		11,355.63
200918	CHASE CARD SERVICES - MULCH, GAZEBO - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	119.60		11,475.23
200890	FENSTERMAKER - PORTABLE TOILET RENTAL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	100.00		11,575.23
201016	FENSTERMAKER - PORTABLE TOILETS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	100.00		11,675.23
200959	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	80.77		11,756.00
		****		**Ending Balance - - - -**		**628.96**	**0.00**	**11,756.00**
Item 9010	**STATE RETIREMENT**							
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**30,953.08**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,556.75		33,509.83
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,666.45		36,176.28
		****		**Ending Balance - - - -**		**5,223.20**	**0.00**	**36,176.28**
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**7,239.36**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	598.00		7,837.36
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	623.60		8,460.96

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**							
Item 9035	**MEDICARE**							
A.9035.800	**MEDICARE**							
		****		**Ending Balance - - - -**		**1,221.60**	**0.00**	**8,460.96**
Item 9040	**WORKERS COMPENSATION**							
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**15,543.78**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,543.78**
Item 9050	**UNEMPLOYMENT INSURANCE**							
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**194.72**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**194.72**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**105,314.48**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	643.16		105,957.64
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	9,005.17		114,962.81
		****		**Ending Balance - - - -**		**9,648.33**	**0.00**	**114,962.81**
Item 9710	**BAN**							
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 - - - -**				**6,663.19**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,663.19**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**1,912.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,912.50**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 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**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**16,229.50**
	TO RECORD DOG CONTROL TRUCK FROM RESERVE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	32,653.45		48,882.95
		********		**Ending Balance - - - -**		**32,653.45**	**0.00**	**48,882.95**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0200	**CASH**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	4,858.32		4,858.32
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		4,858.32	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	4,893.36		4,893.36
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		4,893.36	0.00
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020		17,499.26	(17,499.26)
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020	17,499.26		0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		882.26	(882.26)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	882.26		0.00
		********		**Ending Balance - - - -**		**28,133.20**	**28,133.20**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,630,595.05**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		4,858.32	1,625,736.73
4030	DETAIL GR POSTING	7	GR	206	07/15/2020	17,642.45		1,643,379.18
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		4,893.36	1,638,485.82
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020		17,499.26	1,620,986.56
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		882.26	1,620,104.30
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	97.58		1,620,201.88
		********		**Ending Balance - - - -**		**17,740.03**	**28,133.20**	**1,620,201.88**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**20,041.13**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.51		20,041.64
		********		**Ending Balance - - - -**		**0.51**	**0.00**	**20,041.64**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
B.0440	**DUE FROM OTHER GOVERNMENTS**			**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 B	**GENERAL PART TOWN**							
Type A	**Asset**							
Item 0480	**PREPAID EXPENSES**							
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**576,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**576,100.00**
Item 0522	**EXPENDITURES**							
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**402,403.98**
	POSTED FROM CHILD B.7140.100, B.3620.100, B.9030.800, B.8020.100, B.1420.100, B.9035.800 -- PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	4,858.32		407,262.30
	POSTED FROM CHILD B.7140.100, B.9035.800, B.3620.100, B.9030.800, B.8020.100, B.1420.100 -- PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	4,893.36		412,155.66
	POSTED FROM CHILD B.1440.400, B.1440.400, B.1440.400, B.8020.400, B.3620.400, B.3620.401, B.3620.400, B.8010.400, B.8020.400, B.3620.400, B.3620.400 -- WATER FINANCE SERVICES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	17,499.26		429,654.92
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	882.26		430,537.18
		****		**Ending Balance - - - -**		**28,133.20**	**0.00**	**430,537.18**
Item 0599	**APPROPRIATED FUND BALANCE**							
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**619,798.00**
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2944	07/30/2020		10,000.00	609,798.00
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2945	07/30/2020	10,000.00		619,798.00
		****		**Ending Balance - - - -**		**10,000.00**	**10,000.00**	**619,798.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	863	07/29/2020		17,499.26	(17,499.26)
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020	17,499.26		0.00
		****		**Ending Balance - - - -**		**17,499.26**	**17,499.26**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.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 B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
B.0806	**NONSPENDABLE FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(20,000.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(20,000.00)**
Item 0909	**FUND BALANCE, UNRESERVED**							
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,404,158.43)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,404,158.43)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,195,898.00)**
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2944	07/30/2020	10,000.00		(1,185,898.00)
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2945	07/30/2020		10,000.00	(1,195,898.00)
			****	**Ending Balance - - - -**		**10,000.00**	**10,000.00**	**(1,195,898.00)**
Item 0980	**REVENUES**							
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(628,881.73)**
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000 -- B2590 - 21491 - DETAIL GR POSTING	7	GR	206	07/15/2020		17,642.45	(646,524.18)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		98.09	(646,622.27)
			****	**Ending Balance - - - -**		**0.00**	**17,740.54**	**(646,622.27)**
Type R	**Revenue**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(348,152.30)**

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**							
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(348,152.30)**
Item 1170	**FRANCHISES**							
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(72,055.99)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(72,055.99)**
Item 1289	**OTHER GENERAL GOVERNMENT, INCOME**							
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(100.00)**
Item 1589	**OTHER PUBLIC SAFETY**							
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2110	**ZONING FEES**							
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
Item 2115	**PLANNING BOARD FEES**							
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(19,924.77)**
4030	B2115 - 21491 - DETAIL GR POSTING	7	GR	206	07/15/2020		10,519.10	(30,443.87)
		********		**Ending Balance - - - -**		**0.00**	**10,519.10**	**(30,443.87)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2389	**OTHER HOME & COMM. SERVICES, OTHER GOVT**							
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2,664.89)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.51	(2,665.40)

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**							
Item 2401	**INTEREST AND EARNINGS**							
B.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		97.58	(2,762.98)
		****		**Ending Balance - - - -**		**0.00**	**98.09**	**(2,762.98)**
Item 2545	**LICENSES**							
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(5.00)**
4030	B2545 - 21491 - DETAIL GR POSTING	7	GR	206	07/15/2020		10.00	(15.00)
		****		**Ending Balance - - - -**		**0.00**	**10.00**	**(15.00)**
Item 2590	**PERMITS**							
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(29,573.78)**
4030	B2590 - 21491 - DETAIL GR POSTING	7	GR	206	07/15/2020		7,113.35	(36,687.13)
		****		**Ending Balance - - - -**		**0.00**	**7,113.35**	**(36,687.13)**
Item 2655	**MINOR SALES**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(150,720.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(150,720.00)**
Item 2705	**GIFTS AND DONATIONS**							
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,085.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,085.00)**
Item 5031	**INTERFUND TRANSFERS**							
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,901.05**

TOWN OF SWEDEN

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**							
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	530.85		7,431.90
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	530.85		7,962.75
		****		**Ending Balance - - - -**		**1,061.70**	**0.00**	**7,962.75**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**700.00**
Item 1440	**ENGINEER**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,041.74**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,041.74**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**127,862.00**
200937	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	4,683.00		132,545.00
200936	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	6,725.00		139,270.00
200920	DONEGAN INC - WATER FINANCE SERVICES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	513.00		139,783.00
		****		**Ending Balance - - - -**		**11,921.00**	**0.00**	**139,783.00**
Item 1610	**BUILDINGS & GROUNDS**							
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1990	**CONTINGENT ACCOUNT**							
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3310	**TRAFFIC CONTROL**							
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,847.27**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,847.27**
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,611.01**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,320.95		27,931.96
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,314.96		30,246.92

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**							
Item 3620	**SAFETY INSPECTION**							
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**4,635.91**	**0.00**	**30,246.92**
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 - - - -**				**6,593.54**
200958	WAGSYS LLC - BLDG SOFTWARE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	936.00		7,529.54
200957	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	552.00		8,081.54
200983	WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	32.78		8,114.32
200956	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	136.97		8,251.29
		********		**Ending Balance - - - -**		**1,657.75**	**0.00**	**8,251.29**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**678.80**
201008	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	38.53		717.33
		********		**Ending Balance - - - -**		**38.53**	**0.00**	**717.33**
Item 4010	**PUBLIC HEALTH**							
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**756.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**756.00**
Item 5411	**SIDEWALK CONSTRUCTION**							
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**
Item 6510	**VETERANS SERVICES**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**236.00**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 7140	**RECREATION/COMMUNITY CENTER**							
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**							
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	94.40		330.40
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	47.20		377.60
		****		**Ending Balance - - - -**		**141.60**	**0.00**	**377.60**
Item 7410	**LIBRARY**							
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**142,436.22**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**142,436.22**
Item 7510	**HISTORIAN**							
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**99.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**99.00**
Item 7520	**HISTORICAL PROPERTY**							
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8010	**ZONING**							
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**113.69**
200974	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	133.71		247.40
		****		**Ending Balance - - - -**		**133.71**	**0.00**	**247.40**
Item 8020	**PLANNING**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,933.42**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,585.82		20,519.24
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,671.54		22,190.78
		****		**Ending Balance - - - -**		**3,257.36**	**0.00**	**22,190.78**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,141.42**
200974	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	148.27		10,289.69
200938	MRB GROUP INC - PLANNING SUPPORT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	3,600.00		13,889.69
		****		**Ending Balance - - - -**		**3,748.27**	**0.00**	**13,889.69**
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 8090	**ENVIRONMENTAL CONTROL**							
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8160	**REFUSE AND GARBAGE**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,608.20**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,608.20**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**14,139.35**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,139.35**
Item 9010	**STATE RETIREMENT**							
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,773.37**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	264.46		4,037.83
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	266.49		4,304.32
		********		**Ending Balance - - - -**		**530.95**	**0.00**	**4,304.32**
Item 9035	**MEDICARE**							
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**882.50**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	61.84		944.34
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	62.32		1,006.66
		********		**Ending Balance - - - -**		**124.16**	**0.00**	**1,006.66**
Item 9040	**WORKERS COMPENSATION**							
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,571.70**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,571.70**
Item 9050	**UNEMPLOYMENT INSURANCE**							
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**28.12**

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Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
Item 9055	**DISABILITY INSURANCE**							
B.9055.800	**DISABILITY INSURANCE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**28.12**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**9,028.05**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	882.26		9,910.31
			********	**Ending Balance - - - -**		**882.26**	**0.00**	**9,910.31**
Item 9710	**BAN**							
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**14,421.53**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**14,421.53**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,359.24		2,359.24
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		2,359.24	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,630.29		1,630.29
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		1,630.29	0.00
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		441.13	(441.13)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	441.13		0.00
			********	**Ending Balance - - - -**		**4,430.66**	**4,430.66**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**61,462.31**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		2,359.24	59,103.07
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		1,630.29	57,472.78
	TO CHECKING MVP HSA - MONTH END JOURNAL	7	JE	722	07/30/2020		441.13	57,031.65

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**							
Item 0201	**CASH IN TIME DEPOSITS**							
DA.0201	**CASH IN TIME DEPOSITS**							
	ENTRIES 7 30 2020							
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	3.43		57,035.08
		****		**Ending Balance - - - -**		**3.43**	**4,430.66**	**57,035.08**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**83,375.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**83,375.00**
Item 0522	**EXPENDITURES**							
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**30,179.64**
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100 -- PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,359.24		32,538.88
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800, DA.5140.100 -- PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,630.29		34,169.17
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	441.13		34,610.30
		****		**Ending Balance - - - -**		**4,430.66**	**0.00**	**34,610.30**
Item 0599	**APPROPRIATED FUND BALANCE**							
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,000.00**
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2938	07/30/2020		5.00	1,995.00
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2939	07/30/2020	5.00		2,000.00
		****		**Ending Balance - - - -**		**5.00**	**5.00**	**2,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DA.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(8,261.97)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,261.97)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(85,375.00)**
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2938	07/30/2020	5.00		(85,370.00)
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2939	07/30/2020		5.00	(85,375.00)
		****		**Ending Balance - - - -**		**5.00**	**5.00**	**(85,375.00)**
Item 0980	**REVENUES**							
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(83,379.98)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		3.43	(83,383.41)
		****		**Ending Balance - - - -**		**0.00**	**3.43**	**(83,383.41)**

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**							
Item 1001	**REAL PROPERTY TAXES**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(83,335.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(83,335.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(44.98)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		3.43	(48.41)
			********	**Ending Balance - - - -**		**0.00**	**3.43**	**(48.41)**
Item 2590	**PERMITS**							
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2665	**SALES OF EQUIPMENT**							
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
DA.2680	**INSURANCE RECOVERIES**			**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**							
Item 2680	**INSURANCE RECOVERIES**							
DA.2680	**INSURANCE RECOVERIES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
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**
Item 5112	**ROAD CONSTRUCTION**							
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**

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Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 5112	**ROAD CONSTRUCTION**							
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5130	**MACHINERY**							
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,499.76**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,200.80		24,700.56
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,155.42		25,855.98
		****		**Ending Balance - - - -**		**3,356.22**	**0.00**	**25,855.98**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5140	**MISC (BRUSH & WEEDS)**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	367.05		367.05
		****		**Ending Balance - - - -**		**367.05**	**0.00**	**367.05**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5142	**SNOW REMOVAL**							
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

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**							
Item 5142	**SNOW REMOVAL**							
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5144	**SNOW REMOVAL STATE HWY**							
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**
Item 5146	**SNOW REMOVAL CTY HWY**							
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5147	**COUNTY ROAD MOWING**							
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5148	**SERV OTHER GOVERNMENT**							
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,298.52**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	128.41		1,426.93
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	87.38		1,514.31
		****		**Ending Balance - - - -**		**215.79**	**0.00**	**1,514.31**
Item 9035	**MEDICARE**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**303.67**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	30.03		333.70
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	20.44		354.14
		****		**Ending Balance - - - -**		**50.47**	**0.00**	**354.14**
Item 9040	**WORKERS COMPENSATION**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**457.17**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**457.17**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9055	**DISABILITY INSURANCE**							
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**6.45**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6.45**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**5,614.07**
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	441.13		6,055.20
		****		**Ending Balance - - - -**		**441.13**	**0.00**	**6,055.20**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	21,180.05		21,180.05
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		21,180.05	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	23,804.91		23,804.91
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		23,804.91	0.00
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020		57,552.69	(57,552.69)
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020	57,552.69		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 A	**Asset**							
Item 0200	**CASH**							
DB.0200	**CASH**							
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		8,491.75	(8,714.51)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	222.76		(8,491.75)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	8,491.75		0.00
		****		**Ending Balance - - - -**		**111,252.16**	**111,252.16**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,304,209.30**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		21,180.05	1,283,029.25
4030	DETAIL GR POSTING	7	GR	206	07/15/2020	214,854.59		1,497,883.84
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		23,804.91	1,474,078.93
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020		57,552.69	1,416,526.24
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		222.76	1,416,303.48
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		8,491.75	1,407,811.73
4052	DETAIL GR POSTING	7	GR	207	07/31/2020	13,844.23		1,421,655.96
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	85.63		1,421,741.59
		****		**Ending Balance - - - -**		**228,784.45**	**111,252.16**	**1,421,741.59**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**115,924.67**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	2.96		115,927.63
		****		**Ending Balance - - - -**		**2.96**	**0.00**	**115,927.63**
Item 0440	**DUE FROM OTHER GOVERNMENTS**							
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0480	**PREPAID EXPENSES**							
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,519,400.00**

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**							
Item 0510	**ESTIMATED REVENUE**							
DB.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,519,400.00**
Item 0522	**EXPENDITURES**							
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**689,388.17**
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5140.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	21,180.05		710,568.22
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	23,804.91		734,373.13
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5112.400, DB.5112.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- SWEEPER REPAIRS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57,552.69		791,925.82
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	8,714.51		800,640.33
		****		**Ending Balance - - - -**		**111,252.16**	**0.00**	**800,640.33**
Item 0599	**APPROPRIATED FUND BALANCE**							
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**85,000.00**
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2940	07/30/2020		6,000.00	79,000.00
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2941	07/30/2020	6,000.00		85,000.00
		****		**Ending Balance - - - -**		**6,000.00**	**6,000.00**	**85,000.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	863	07/29/2020		57,552.69	(57,552.69)
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020	57,552.69		0.00
		****		**Ending Balance - - - -**		**57,552.69**	**57,552.69**	**0.00**
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.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 DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
Item 0806	**NONSPENDABLE FUND BALANCE**							
DB.0806	**NONSPENDABLE FUND BALANCE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0878	**CAPITAL RESERVE BALANCE**							
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(560,481.06)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(560,481.06)**
Item 0902	**FUND BALANCE, HIGHWAY PROJECTS**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
Item 0909	**FUND BALANCE, UNRESERVED**							
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(537,266.42)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(537,266.42)**
Item 0914	**APPROPRIATED ASSIGNED FUND BALANCE**							
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0915	**ASSIGNED FUND BALANCE**							
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,604,400.00)**
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2940	07/30/2020	6,000.00		(1,598,400.00)
	POSTED FROM BUDGET ADJ. 732 - BUDGET MODS PER RESOLUTION 7/28/2020	7	CNTL	2941	07/30/2020		6,000.00	(1,604,400.00)
			********	**Ending Balance - - - -**		**6,000.00**	**6,000.00**	**(1,604,400.00)**
Item 0980	**REVENUES**							
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,006,083.47)**
	POSTED FROM CHILD DB.2304.000, DB.2302.000, DB.2300.000 -- DB2304 - 21506 - DETAIL GR POSTING	7	GR	206	07/15/2020		214,854.59	(1,220,938.06)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		88.59	(1,221,026.65)
	POSTED FROM CHILD DB.2665.000, DB.2300.000,	7	GR	207	07/31/2020		13,844.23	(1,234,870.88)

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**							
Item 0980	**REVENUES**							
DB.0980	**REVENUES**							
	DB.2300.000 -- DB2665 - 21519 - DETAIL GR POSTING							
			********	**Ending Balance - - - -**		**0.00**	**228,787.41**	**(1,234,870.88)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(875,300.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(875,300.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(8,092.59)**
4030	DB2300 - 21501 - DETAIL GR POSTING	7	GR	206	07/15/2020		3,326.10	(11,418.69)
4052	DB2300 - 21522 - DETAIL GR POSTING	7	GR	207	07/31/2020		412.84	(11,831.53)
4052	DB2300 - 21528 - DETAIL GR POSTING	7	GR	207	07/31/2020		4,731.39	(16,562.92)
			********	**Ending Balance - - - -**		**0.00**	**8,470.33**	**(16,562.92)**
Item 2302	**SERVICES, OTHER GOVT COUNTY**							
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
4030	DB2302 - 21501 - DETAIL GR POSTING	7	GR	206	07/15/2020		176,850.30	(176,850.30)
			********	**Ending Balance - - - -**		**0.00**	**176,850.30**	**(176,850.30)**
Item 2304	**SERVICES, OTHER GOVT STATE**							
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(119,931.39)**
4030	DB2304 - 21506 - DETAIL GR POSTING	7	GR	206	07/15/2020		34,678.19	(154,609.58)
			********	**Ending Balance - - - -**		**0.00**	**34,678.19**	**(154,609.58)**
Item 2401	**INTEREST AND EARNINGS**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2,249.38)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		2.96	(2,252.34)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		85.63	(2,337.97)
			********	**Ending Balance - - - -**		**0.00**	**88.59**	**(2,337.97)**
Item 2590	**PERMITS**							
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(339.50)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(339.50)**
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(170.61)**
			********			**0.00**	**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 R	**Revenue**							
Item 2650	**SALE OF SCRAP/EXCESS EQUIP**							
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**							
				Ending Balance - - - -				**(170.61)**
Item 2665	**SALES OF EQUIPMENT**							
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
4052	DB2665 - 21519 - DETAIL GR POSTING	7	GR	207	07/31/2020		8,700.00	(8,700.00)
			****	**Ending Balance - - - -**		**0.00**	**8,700.00**	**(8,700.00)**
Item 2680	**INSURANCE RECOVERIES**							
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**							
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**102,303.84**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	12,857.84		115,161.68
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	6,449.94		121,611.62
			****	**Ending Balance - - - -**		**19,307.78**	**0.00**	**121,611.62**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**4,333.44**
200886	MIDLAND ASPHALT MATERIALS, INC. - CHIPSEAL FOG	7	AP	863	07/29/2020	17,064.24		21,397.68

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**							
Item 5110	**GENERAL REPAIRS**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
	SEAL - BATCH VOUCHER POSTING							
200895	SUIT-KOTE CORPORATION - CRACK FILL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	5,901.18		27,298.86
200892	PROGRESSIVE DESIGN INDUSTRIES INC. - ROLLER RENTAL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	500.00		27,798.86
200882	HANSON AGGREGATES NEW YORK LLC - STONE WHITTIER - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	2,432.93		30,231.79
		****		**Ending Balance - - - -**		**25,898.35**	**0.00**	**30,231.79**
Item 5112	**ROAD CONSTRUCTION**							
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**220.23**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**220.23**
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**
200886	MIDLAND ASPHALT MATERIALS, INC. - CHIPSEAL FOG SEAL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	5,348.21		5,348.21
200886	MIDLAND ASPHALT MATERIALS, INC. - CHIPSEAL FOG SEAL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	19,854.93		25,203.14
		****		**Ending Balance - - - -**		**25,203.14**	**0.00**	**25,203.14**
Item 5130	**MACHINERY**							
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 - - - -**				**1,882.14**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,882.14**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**54,203.75**
200893	PRO REBUILDERS INC. - ALTERNATOR - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	140.00		54,343.75
200883	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	18.22		54,361.97
200891	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	249.90		54,611.87
200877	DECKMAN OIL COMPANY - CLEANER DEICER - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	477.75		55,089.62

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5130	**MACHINERY**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
200888	DOLAN - ELECTRIC SUPPLIES - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	325.53		55,415.15
200885	LANDPRO EQUIPMENT CORP. - FILTER ELEMENT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	47.71		55,462.86
200878	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	288.38		55,751.24
200880	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	647.39		56,398.63
200889	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	57.00		56,455.63
200902	TRACEY ROAD EQUIPMENT - REPAIR AIR CONDITIONER SWEEPER - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	343.33		56,798.96
200876	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	40.80		56,839.76
200899	TRACEY ROAD EQUIPMENT - TRUCK 8 REPAIRS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	102.85		56,942.61
200900	TRACEY ROAD EQUIPMENT - TRUCK 9 REPAIRS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	594.88		57,537.49
200879	FLEETPRIDE, INC. - VALVE LAMPS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	426.05		57,963.54
200884	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	309.54		58,273.08
200897	TRACEY ROAD EQUIPMENT - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	178.75		58,451.83
		****		**Ending Balance - - - -**		**4,248.08**	**0.00**	**58,451.83**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**19,961.94**
200881	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	1,343.85		21,305.79
200896	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	674.22		21,980.01
		****		**Ending Balance - - - -**		**2,018.07**	**0.00**	**21,980.01**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**549.88**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**549.88**
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**734.10**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	24.47		758.57
		****		**Ending Balance - - - -**		**24.47**	**0.00**	**758.57**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,378.87**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5140	**MISC (BRUSH & WEEDS)**							
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**							
200887	MOORE - CLOTHING ALLOWANCE MOORE - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	185.05		2,563.92
		****		**Ending Balance - - - -**		**185.05**	**0.00**	**2,563.92**
Item 5142	**SNOW REMOVAL**							
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,029.53**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**41,029.53**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**21,890.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**21,890.09**
Item 5144	**SNOW REMOVAL STATE HWY**							
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,802.84**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**48,802.84**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**30,443.67**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**30,443.67**
Item 5146	**SNOW REMOVAL CTY HWY**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**68,656.68**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**68,656.68**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**35,260.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**35,260.39**
Item 5147	**COUNTY ROAD MOWING**							
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**830.15**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	905.39		1,735.54
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	513.87		2,249.41
		****		**Ending Balance - - - -**		**1,419.26**	**0.00**	**2,249.41**
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,124.01**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	6,010.83		8,134.84
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	15,271.66		23,406.50

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 5148	**SERV OTHER GOVERNMENT**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**							
			********		**Ending Balance - - - -**	**21,282.49**	**0.00**	**23,406.50**
Item 9010	**STATE RETIREMENT**							
DB.9010.800	**STATE RETIREMENT**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
DB.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**15,003.51**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,119.65		16,123.16
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,271.95		17,395.11
			********		**Ending Balance - - - -**	**2,391.60**	**0.00**	**17,395.11**
Item 9035	**MEDICARE**							
DB.9035.800	**MEDICARE**				**Beginning Balance - - - -**			**3,508.69**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	261.87		3,770.56
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	297.49		4,068.05
			********		**Ending Balance - - - -**	**559.36**	**0.00**	**4,068.05**
Item 9040	**WORKERS COMPENSATION**							
DB.9040.800	**WORKERS COMPENSATION**				**Beginning Balance - - - -**			**70,861.35**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**70,861.35**
Item 9050	**UNEMPLOYMENT INSURANCE**							
DB.9050.800	**UNEMPLOYMENT INSURANCE..**				**Beginning Balance - - - -**			**3,831.24**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**3,831.24**
Item 9055	**DISABILITY INSURANCE**							
DB.9055.800	**DISABILITY INSURANCE**				**Beginning Balance - - - -**			**93.69**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**93.69**
Item 9060	**HOSPITAL & MEDICAL INSURANCE**							
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**				**Beginning Balance - - - -**			**92,559.56**
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	222.76		92,782.32
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	8,491.75		101,274.07
			********		**Ending Balance - - - -**	**8,714.51**	**0.00**	**101,274.07**

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Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**67,924.58**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**67,924.58**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
Item 0200	**CASH**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0410	**STATE AND FEDERAL, OTHER**							
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HA.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 HA	**CAPITAL WATER PROJECT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HA.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**16,229.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,229.50**

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Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(16,229.50)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,229.50)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(16,229.50)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,229.50)**
Type E	**Expense**							
Item 1622	**COMMUNITY CENTER**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**16,229.50**
		********				**0.00**	**0.00**	

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Fund HB	RECREATION/COMMUNITY CENTER FUND							
Type E	Expense							
Item 1622	COMMUNITY CENTER							
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL							
				Ending Balance - - - -				16,229.50
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type A	Asset							
Item 0200	CASH							
HC.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HC.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HC.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HC.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HC.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HC.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HC.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00

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Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS							
Type F	Fund Balance							
Item 0960	APPROPRIATIONS							
HC.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HC.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HC.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HC.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1622	COMMUNITY CENTER							
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							
Item 0200	CASH							
HD.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HD.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HD.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00

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 HD	RESERVE FOR PARKS AND RECREATION							
Type A	Asset							
Item 0510	ESTIMATED REVENUE							
HD.0510	ESTIMATED REVENUE							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HD.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0599	APPROPRIATED FUND BALANCE							
HD.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HD.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0878	CAPITAL RESERVE BALANCE							
HD.0878	CAPITAL RESERVE BALANCE			Beginning Balance - - - -				(298,467.32)
			****	Ending Balance - - - -		0.00	0.00	(298,467.32)
Item 0909	FUND BALANCE, UNRESERVED							
HD.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				298,467.32
			****	Ending Balance - - - -		0.00	0.00	298,467.32
Item 0960	APPROPRIATIONS							
HD.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HD.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							

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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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2705	**GIFTS AND DONATIONS**							
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 7110	**PARKS**							
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**
			****	**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**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
HE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
Item 0200	CASH							
HE.0200	CASH							
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0510	ESTIMATED REVENUE							
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0522	EXPENDITURES							
HE.0522	EXPENDITURES			Beginning Balance - - - -				67,924.58
			****	Ending Balance - - - -		0.00	0.00	67,924.58
Item 0599	APPROPRIATED FUND BALANCE							
HE.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HE.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HE.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HE.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							

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**							
Item 0980	**REVENUES**							
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(67,924.58)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(67,924.58)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(67,924.58)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(67,924.58)**
Type E	**Expense**							
Item 5130	**MACHINERY**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**67,924.58**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**67,924.58**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0200	**CASH**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HG.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO RECORD DOG CONTROL TRUCK FROM RESERVE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	32,653.45		32,653.45
		********		**Ending Balance - - - -**		**32,653.45**	**0.00**	**32,653.45**
Item 0510	**ESTIMATED REVENUE**							
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

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 HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
HG.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HG.5031.000 -- TO RECORD DOG CONTROL TRUCK FROM RESERVE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		32,653.45	(32,653.45)
		****		**Ending Balance - - - -**		**0.00**	**32,653.45**	**(32,653.45)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	TO RECORD DOG CONTROL TRUCK FROM RESERVE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		32,653.45	(32,653.45)
		****				**0.00**	**32,653.45**	

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 R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
HG.5031	**INTERFUND TRANSFERS**							
				Ending Balance - - - -				**(32,653.45)**
Type E	**Expense**							
Item 1620	**BUILDINGS**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
Item 0200	**CASH**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							

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 A	Asset							
Item 0599	APPROPRIATED FUND BALANCE							
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
Item 0600	ACCOUNTS PAYABLE							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HI.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HI.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
HI.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HI.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 1310	DIRECTOR OF FINANCE							
HI.1310.200	FINANCE.EQUIPMENT			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 HI	**RESERVE FOR INFORMATION TECHNO**							
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HI.1310.200	**FINANCE.EQUIPMENT**							
				Ending Balance - - - -				**0.00**
Item 1680	**CENTRAL DATA PROCESSING**							
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**							
Item 0200	**CASH**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							

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 F	Fund Balance							
Item 0909	FUND BALANCE, UNRESERVED							
HJ.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0960	APPROPRIATIONS							
HJ.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0980	REVENUES							
HJ.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
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							
Item 0200	CASH							
HL.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	CASH IN TIME DEPOSITS							
HL.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0395	DEPOSITS WITH OTHER GOVERNMENTS							
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS			Beginning Balance - - - -				496,198.11
		****		Ending Balance - - - -		0.00	0.00	496,198.11
Type L	Liability							
Item 0630	DUE TO OTHER FUNDS							
HL.0630	DUE TO OTHER FUNDS			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 HL	**LIBRARY CAPITAL PROJECT**							
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
HL.0630	**DUE TO OTHER FUNDS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(496,198.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
Item 0980	**REVENUES**							
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HL.5031	**INTERFUND TRANSFERS LIBRARY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
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**							
Item 0200	**CASH**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**697,660.25**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	49.01		697,709.26
		********		**Ending Balance - - - -**		**49.01**	**0.00**	**697,709.26**

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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 A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**299,221.16**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**299,221.16**
Item 0599	**APPROPRIATED FUND BALANCE**							
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(993,185.94)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(993,185.94)**
Item 0960	**APPROPRIATIONS**							
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,695.47)**
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		49.01	(3,744.48)
		********		**Ending Balance - - - -**		**0.00**	**49.01**	**(3,744.48)**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3,695.47)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		49.01	(3,744.48)
		********				**0.00**	**49.01**	

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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HR.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(3,744.48)**
Item 5031	**INTERFUND TRANSFERS**							
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5710	**PROCEEDS OF OBLIGATIONS**							
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1310	**DIRECTOR OF FINANCE**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**12,737.02**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**12,737.02**
Item 1420	**ATTORNEY**							
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,050.65**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,050.65**
Item 1620	**BUILDINGS**							
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 1622	**COMMUNITY CENTER**							
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5112	**ROAD CONSTRUCTION**							
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**276,017.49**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**276,017.49**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 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**							
Item 5112	**ROAD CONSTRUCTION**							
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**
Item 5130	**MACHINERY**							
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5132	**GARAGE**							
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**4,681.60**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,681.60**
Item 7110	**PARKS**							
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**1,734.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,734.40**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0200	**CASH**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	858	07/02/2020		32,653.45	(32,653.45)
	TO CHECKING DOG CONTROL TRUCK - TO CHECKING DOG CONTROL TRUCK PER RESOLUTION	7	JE	718	07/02/2020	32,653.45		0.00
		********		**Ending Balance - - - -**		**32,653.45**	**32,653.45**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HV.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 HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
HV.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING DOG CONTROL TRUCK - TO CHECKING DOG CONTROL TRUCK PER RESOLUTION	7	JE	718	07/02/2020		32,653.45	(32,653.45)
		****		**Ending Balance - - - -**		**0.00**	**32,653.45**	**(32,653.45)**
Item 0510	**ESTIMATED REVENUE**							
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HV.3510.200 -- 2020 CHEVY DOG CONTROL TRUCK - BATCH VOUCHER POSTING	7	AP	857	07/02/2020	32,653.45		32,653.45
		****		**Ending Balance - - - -**		**32,653.45**	**0.00**	**32,653.45**
Item 0599	**APPROPRIATED FUND BALANCE**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	857	07/02/2020		32,653.45	(32,653.45)
	FROM A/P CHECK PROCESS	7	AP	858	07/02/2020	32,653.45		0.00
		****		**Ending Balance - - - -**		**32,653.45**	**32,653.45**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type F	**Fund Balance**							
Item 0980	**REVENUES**							
HV.0980	**REVENUES**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1610	**BUILDINGS & GROUNDS**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 3510	**CONTROL OF DOGS**							
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
200868	JOE BASIL CHEVROLET, INC. - 2020 CHEVY DOG CONTROL TRUCK - BATCH VOUCHER POSTING	7	AP	857	07/02/2020	32,653.45		32,653.45
			********	**Ending Balance - - - -**		**32,653.45**	**0.00**	**32,653.45**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0200	**CASH**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**			**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 HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
HW.0510	**ESTIMATED REVENUE**							
								0.00
Item 0522	**EXPENDITURES**							
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							

TOWN OF SWEDEN

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Fiscal Year: 2020 Period From: 7 To: 7 Trans. Date From: To:

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 R	Revenue							
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
HW.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
Item 9040	WORKERS COMPENSATION							
HW.9040.800	WORKERS COMPENSATION.INSURANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
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							
Item 0101	FIXED ASSET: LAND							
K.0101	FIXED ASSET: LAND			Beginning Balance - - - -				1,186,546.22
			****	Ending Balance - - - -		0.00	0.00	1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS							
K.0102	FIXED ASSET: BUILDINGS			Beginning Balance - - - -				6,075,057.89
			****	Ending Balance - - - -		0.00	0.00	6,075,057.89
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG							
K.0103	FXDAST: IMPVMTS OTHER THAN BLD			Beginning Balance - - - -				6,266,994.00
			****	Ending Balance - - - -		0.00	0.00	6,266,994.00
Item 0104	FIXED ASSET: MACH & EQUIPMENT							
K.0104	FIXED ASSET: MACH & EQUIPMENT			Beginning Balance - - - -				4,921,452.50
			****	Ending Balance - - - -		0.00	0.00	4,921,452.50

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**							
Item 0112	**ACCUMULATED APPRECIATION BUILDINGS**							
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**							
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0151	**INVESTMT GFA - BONDS AND NOTES**							
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
Item 0152	**INVSTMT GFA - CURRENT APPROPRIAT**							
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(11,417,686.53)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(11,417,686.53)**
Item 0153	**INVSTMT IN GENL FXD ASST - GIFTS**							
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
Item 0156	**INVSTMT GENLFXDASST - STATE AID**							
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
Item 0157	**INVSTMT GENLFXDASST - FEDERAL AID**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,368,323.74)**

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**							
Item 0158	**INVSTMT GENL FXD ASST - OTHER**							
K.0158	**INVSTMT GENL FXD ASST - OTHER**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,368,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**14,732.88**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.87		14,733.75
		****		**Ending Balance - - - -**		**0.87**	**0.00**	**14,733.75**
Item 0510	**ESTIMATED REVENUE**							
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,850.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,850.00**
Item 0522	**EXPENDITURES**							
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SD.0899	**RESTRICTED FUND BALANCE**			**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 SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,879.17)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,879.17)**
Item 0960	**APPROPRIATIONS**							
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,350.00)**
Item 0980	**REVENUES**							
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,853.71)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.87	(7,854.58)
		********		**Ending Balance - - - -**		**0.00**	**0.87**	**(7,854.58)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(7,845.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,845.00)**
Item 2401	**INTEREST AND EARNINGS**							
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.71)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.87	(9.58)
		********		**Ending Balance - - - -**		**0.00**	**0.87**	**(9.58)**
Type E	**Expense**							
Item 8540	**DRAINAGE**							
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**
Item 9030	**SOCIAL SECURITY**							
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
				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 SD	**SWEDEN DRAINAGE DISTRICT**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
SD.9035.800	**MEDICARE**							
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SF.0200	**CASH**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0201	**CASH IN TIME DEPOSITS**							
SF.0201	**CASH IN TIME DEPOSITS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	**ESTIMATED REVENUE**							
SF.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	**EXPENDITURES**							
SF.0522	**EXPENDITURES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	**APPROPRIATED FUND BALANCE**							
SF.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SF.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.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 SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SF.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 3410	**FIRE PROTECTION**							
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**							
Item 0200	**CASH**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,208.65**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.38		6,209.03
		****		**Ending Balance - - - -**		**0.38**	**0.00**	**6,209.03**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
Item 0522	**EXPENDITURES**							
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,660.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,660.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
Item 0909	**FUND BALANCE, UNRESERVED**							
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**7,951.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,951.89**
Item 0960	**APPROPRIATIONS**							
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
Item 0980	**REVENUES**							
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,003.75)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.38	(1,004.13)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(1,004.13)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.75)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.38	(4.13)
		********		**Ending Balance - - - -**		**0.00**	**0.38**	**(4.13)**
Type E	**Expense**							
Item 5182	**SIDEWALKS**							
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**
Item 5410	**SIDEWALKS**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL1.0200	**CASH**							
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		1,503.24	(1,503.24)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	1,503.24		0.00
		****		**Ending Balance - - - -**		**1,503.24**	**1,503.24**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,823.88**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		1,503.24	9,320.64
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.56		9,321.20
		****		**Ending Balance - - - -**		**0.56**	**1,503.24**	**9,321.20**
Item 0510	**ESTIMATED REVENUE**							
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,500.00**
Item 0522	**EXPENDITURES**							
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,616.78**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	1,503.24		11,120.02
		****		**Ending Balance - - - -**		**1,503.24**	**0.00**	**11,120.02**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		1,503.24	(1,503.24)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	1,503.24		0.00
		****		**Ending Balance - - - -**		**1,503.24**	**1,503.24**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							

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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(951.34)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(951.34)**
Item 0960	**APPROPRIATIONS**							
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,700.00)**
Item 0980	**REVENUES**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,489.32)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.56	(19,489.88)
		********		**Ending Balance - - - -**		**0.00**	**0.56**	**(19,489.88)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,480.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,480.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.32)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.56	(9.88)
		********		**Ending Balance - - - -**		**0.00**	**0.56**	**(9.88)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,616.78**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	1,503.24		11,120.02
		********		**Ending Balance - - - -**		**1,503.24**	**0.00**	**11,120.02**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		197.61	(197.61)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	197.61		0.00
		********		**Ending Balance - - - -**		**197.61**	**197.61**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							

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**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,972.11**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		197.61	1,774.50
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.10		1,774.60
		****		**Ending Balance - - - -**		**0.10**	**197.61**	**1,774.60**
Item 0510	**ESTIMATED REVENUE**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
Item 0522	**EXPENDITURES**							
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,258.73**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	197.61		1,456.34
		****		**Ending Balance - - - -**		**197.61**	**0.00**	**1,456.34**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		197.61	(197.61)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	197.61		0.00
		****		**Ending Balance - - - -**		**197.61**	**197.61**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(729.37)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(729.37)**
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,700.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SL10.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,700.00)**
Item 0980	**REVENUES**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,501.47)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.10	(2,501.57)
		****		**Ending Balance - - - -**		**0.00**	**0.10**	**(2,501.57)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.47)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.10	(1.57)
		****		**Ending Balance - - - -**		**0.00**	**0.10**	**(1.57)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,258.73**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	197.61		1,456.34
		****		**Ending Balance - - - -**		**197.61**	**0.00**	**1,456.34**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		132.57	(132.57)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	132.57		0.00
		****		**Ending Balance - - - -**		**132.57**	**132.57**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,881.19**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		132.57	2,748.62
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.17		2,748.79

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**							
Item 0201	**CASH IN TIME DEPOSITS**							
SL2.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.17**	**132.57**	**2,748.79**
Item 0510	**ESTIMATED REVENUE**							
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,012.25**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	132.57		1,144.82
		********		**Ending Balance - - - -**		**132.57**	**0.00**	**1,144.82**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		132.57	(132.57)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	132.57		0.00
		********		**Ending Balance - - - -**		**132.57**	**132.57**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.41)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.41)**
Item 0960	**APPROPRIATIONS**							
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
Item 0980	**REVENUES**							

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 F	**Fund Balance**							
Item 0980	**REVENUES**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,997.03)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.17	(1,997.20)
		********		**Ending Balance - - - -**		**0.00**	**0.17**	**(1,997.20)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,995.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,995.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.03)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.17	(2.20)
		********		**Ending Balance - - - -**		**0.00**	**0.17**	**(2.20)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,012.25**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	132.57		1,144.82
		********		**Ending Balance - - - -**		**132.57**	**0.00**	**1,144.82**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		1,414.65	(1,414.65)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	1,414.65		0.00
		********		**Ending Balance - - - -**		**1,414.65**	**1,414.65**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,644.66**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		1,414.65	9,230.01
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.56		9,230.57
		********		**Ending Balance - - - -**		**0.56**	**1,414.65**	**9,230.57**
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,800.00**

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**							
Item 0510	**ESTIMATED REVENUE**							
SL3.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,800.00**
Item 0522	**EXPENDITURES**							
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,847.98**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	1,414.65		10,262.63
		****		**Ending Balance - - - -**		**1,414.65**	**0.00**	**10,262.63**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		1,414.65	(1,414.65)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	1,414.65		0.00
		****		**Ending Balance - - - -**		**1,414.65**	**1,414.65**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,703.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,703.59)**
Item 0960	**APPROPRIATIONS**							
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 0980	**REVENUES**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,789.05)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.56	(17,789.61)
		****		**Ending Balance - - - -**		**0.00**	**0.56**	**(17,789.61)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 Trans. Date From: To:

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 R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,780.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,780.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.05)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.56	(9.61)
		****		**Ending Balance - - - -**		**0.00**	**0.56**	**(9.61)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,847.98**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	1,414.65		10,262.63
		****		**Ending Balance - - - -**		**1,414.65**	**0.00**	**10,262.63**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		792.42	(792.42)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	792.42		0.00
		****		**Ending Balance - - - -**		**792.42**	**792.42**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,756.43**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		792.42	4,964.01
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.31		4,964.32
		****		**Ending Balance - - - -**		**0.31**	**792.42**	**4,964.32**
Item 0510	**ESTIMATED REVENUE**							
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
Item 0522	**EXPENDITURES**							
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,047.15**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	792.42		5,839.57
		****		**Ending Balance - - - -**		**792.42**	**0.00**	**5,839.57**

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General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		792.42	(792.42)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	792.42		0.00
		********		**Ending Balance - - - -**		**792.42**	**792.42**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,053.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,053.65)**
Item 0960	**APPROPRIATIONS**							
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,000.00)**
Item 0980	**REVENUES**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,749.93)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.31	(9,750.24)
		********		**Ending Balance - - - -**		**0.00**	**0.31**	**(9,750.24)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,745.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,745.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.93)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.31	(5.24)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SL4.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.31**	**(5.24)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,047.15**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	792.42		5,839.57
		****		**Ending Balance - - - -**		**792.42**	**0.00**	**5,839.57**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
Item 0200	**CASH**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		187.94	(187.94)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	187.94		0.00
		****		**Ending Balance - - - -**		**187.94**	**187.94**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,379.98**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		187.94	2,192.04
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.14		2,192.18
		****		**Ending Balance - - - -**		**0.14**	**187.94**	**2,192.18**
Item 0510	**ESTIMATED REVENUE**							
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
Item 0522	**EXPENDITURES**							
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,174.06**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	187.94		1,362.00
		****		**Ending Balance - - - -**		**187.94**	**0.00**	**1,362.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		187.94	(187.94)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	187.94		0.00
		********		**Ending Balance - - - -**		**187.94**	**187.94**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,202.20)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,202.20)**
Item 0960	**APPROPRIATIONS**							
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
Item 0980	**REVENUES**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,351.84)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.14	(2,351.98)
		********		**Ending Balance - - - -**		**0.00**	**0.14**	**(2,351.98)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.84)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.14	(1.98)
		********		**Ending Balance - - - -**		**0.00**	**0.14**	**(1.98)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,174.06**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	7	AP	859	07/07/2020	187.94		1,362.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**							
	POSTING							
		****		**Ending Balance - - - -**		**187.94**	**0.00**	**1,362.00**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
Item 0200	**CASH**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		153.49	(153.49)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	153.49		0.00
		****		**Ending Balance - - - -**		**153.49**	**153.49**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,562.54**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		153.49	1,409.05
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.07		1,409.12
		****		**Ending Balance - - - -**		**0.07**	**153.49**	**1,409.12**
Item 0510	**ESTIMATED REVENUE**							
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**989.85**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	153.49		1,143.34
		****		**Ending Balance - - - -**		**153.49**	**0.00**	**1,143.34**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		153.49	(153.49)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	153.49		0.00
		****		**Ending Balance - - - -**		**153.49**	**153.49**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 7 To: 7 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 F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(551.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(551.25)**
Item 0960	**APPROPRIATIONS**							
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
Item 0980	**REVENUES**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,001.14)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.07	(2,001.21)
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(2,001.21)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.14)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.07	(1.21)
		********		**Ending Balance - - - -**		**0.00**	**0.07**	**(1.21)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**989.85**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	153.49		1,143.34
		********		**Ending Balance - - - -**		**153.49**	**0.00**	**1,143.34**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Fiscal Year: 2020 Period From: 7 To: 7 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 A	**Asset**							
Item 0200	**CASH**							
SL8.0200	**CASH**							
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		33.87	(33.87)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	33.87		0.00
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020		38.88	(38.88)
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020	38.88		0.00
		****		**Ending Balance - - - -**		**72.75**	**72.75**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,178.79**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		33.87	1,144.92
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020		38.88	1,106.04
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.07		1,106.11
		****		**Ending Balance - - - -**		**0.07**	**72.75**	**1,106.11**
Item 0510	**ESTIMATED REVENUE**							
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
Item 0522	**EXPENDITURES**							
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**247.09**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	33.87		280.96
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	38.88		319.84
		****		**Ending Balance - - - -**		**72.75**	**0.00**	**319.84**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		33.87	(33.87)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	33.87		0.00
	BATCH VOUCHER POSTING	7	AP	863	07/29/2020		38.88	(38.88)
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020	38.88		0.00
		****				**72.75**	**72.75**	

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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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL8.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(825.12)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(825.12)**
Item 0960	**APPROPRIATIONS**							
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
Item 0980	**REVENUES**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(600.76)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.07	(600.83)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(600.83)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.76)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.07	(0.83)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(0.83)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**247.09**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	33.87		280.96
201015	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	38.88		319.84

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**72.75**	**0.00**	**319.84**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
Item 0200	**CASH**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		153.49	(153.49)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	153.49		0.00
		****		**Ending Balance - - - -**		**153.49**	**153.49**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,665.84**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		153.49	1,512.35
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.10		1,512.45
		****		**Ending Balance - - - -**		**0.10**	**153.49**	**1,512.45**
Item 0510	**ESTIMATED REVENUE**							
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Item 0522	**EXPENDITURES**							
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**991.20**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	153.49		1,144.69
		****		**Ending Balance - - - -**		**153.49**	**0.00**	**1,144.69**
Item 0599	**APPROPRIATED FUND BALANCE**							
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		153.49	(153.49)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	153.49		0.00
		****		**Ending Balance - - - -**		**153.49**	**153.49**	**0.00**
Type F	**Fund Balance**							

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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**							
Item 0899	**RESTRICTED FUND BALANCE**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(655.78)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(655.78)**
Item 0960	**APPROPRIATIONS**							
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
Item 0980	**REVENUES**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,001.26)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.10	(2,001.36)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(2,001.36)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
Item 2401	**INTEREST AND EARNINGS**							
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.26)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.10	(1.36)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(1.36)**
Type E	**Expense**							
Item 5182	**STREET LIGHTING**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**991.20**
200870	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	153.49		1,144.69
		********		**Ending Balance - - - -**		**153.49**	**0.00**	**1,144.69**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
Item 0200	**CASH**							
SP.0200	**CASH**			**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**							
Item 0200	**CASH**							
SP.0200	**CASH**							
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		25.67	(25.67)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	25.67		0.00
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	101.60		101.60
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		101.60	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	50.80		50.80
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		50.80	0.00
		********		**Ending Balance - - - -**		**178.07**	**178.07**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,642.95**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		25.67	4,617.28
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		101.60	4,515.68
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		50.80	4,464.88
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.28		4,465.16
		********		**Ending Balance - - - -**		**0.28**	**178.07**	**4,465.16**
Item 0510	**ESTIMATED REVENUE**							
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,115.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,115.00**
Item 0522	**EXPENDITURES**							
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**391.24**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	25.67		416.91
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	101.60		518.51
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	50.80		569.31
		********		**Ending Balance - - - -**		**178.07**	**0.00**	**569.31**
Item 0599	**APPROPRIATED FUND BALANCE**							
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**595.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**595.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SP.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		25.67	(25.67)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	25.67		0.00
		****		**Ending Balance - - - -**		**25.67**	**25.67**	**0.00**
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,921.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,921.23)**
Item 0960	**APPROPRIATIONS**							
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,710.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,710.00)**
Item 0980	**REVENUES**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,112.96)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.28	(2,113.24)
		****		**Ending Balance - - - -**		**0.00**	**0.28**	**(2,113.24)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,110.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,110.00)**
Item 2401	**INTEREST AND EARNINGS**							
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.96)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.28	(3.24)
		****		**Ending Balance - - - -**		**0.00**	**0.28**	**(3.24)**
Type E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**212.40**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	94.40		306.80

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 E	**Expense**							
Item 7110	**PARKS**							
SP.7110.100	**PARKS.PERSONAL SERVICE**							
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	47.20		354.00
		****		**Ending Balance - - - -**		**141.60**	**0.00**	**354.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**162.64**
200871	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	25.67		188.31
		****		**Ending Balance - - - -**		**25.67**	**0.00**	**188.31**
Item 9030	**SOCIAL SECURITY**							
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**13.14**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	5.84		18.98
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2.92		21.90
		****		**Ending Balance - - - -**		**8.76**	**0.00**	**21.90**
Item 9035	**MEDICARE**							
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3.06**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1.36		4.42
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	0.68		5.10
		****		**Ending Balance - - - -**		**2.04**	**0.00**	**5.10**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		91.83	(91.83)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	91.83		0.00
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020		1,844.00	(1,844.00)
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020	1,844.00		0.00
		****		**Ending Balance - - - -**		**1,935.83**	**1,935.83**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**62,887.86**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		91.83	62,796.03
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020		1,844.00	60,952.03
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	3.67		60,955.70
		****		**Ending Balance - - - -**		**3.67**	**1,935.83**	**60,955.70**
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER**			**Beginning Balance - - - -**				**75,773.66**

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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**							
Item 0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**							
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**							
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	1.94		75,775.60
		****		**Ending Balance - - - -**		**1.94**	**0.00**	**75,775.60**
Item 0510	**ESTIMATED REVENUE**							
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,700.00**
Item 0522	**EXPENDITURES**							
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**13,427.27**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	91.83		13,519.10
	POSTED FROM CHILD SS.8120.400 -- SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	1,844.00		15,363.10
		****		**Ending Balance - - - -**		**1,935.83**	**0.00**	**15,363.10**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**25,650.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,650.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		91.83	(91.83)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	91.83		0.00
	BATCH VOUCHER POSTING	7	AP	863	07/29/2020		1,844.00	(1,844.00)
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020	1,844.00		0.00
		****		**Ending Balance - - - -**		**1,935.83**	**1,935.83**	**0.00**
Type F	**Fund Balance**							
Item 0878	**CAPITAL RESERVE BALANCE**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(74,648.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(74,648.96)**
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type F	**Fund Balance**							
Item 0899	**RESTRICTED FUND BALANCE**							
SS.0899	**RESTRICTED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
Item 0909	**FUND BALANCE, UNRESERVED**							
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(58,597.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(58,597.57)**
Item 0960	**APPROPRIATIONS**							
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,350.00)**
Item 0980	**REVENUES**							
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,842.26)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		5.61	(18,847.87)
		********		**Ending Balance - - - -**		**0.00**	**5.61**	**(18,847.87)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
Item 2122	**SEWER CHARGES**							
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(750.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
Item 2401	**INTEREST AND EARNINGS**							
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(92.26)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		1.94	(94.20)
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		3.67	(97.87)
		********		**Ending Balance - - - -**		**0.00**	**5.61**	**(97.87)**
Item 5031	**INTERFUND TRANSFERS**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							

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**							
Item 8110	**SEWER ADMINISTRATION**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**316.97**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**316.97**
Item 8120	**SANITARY SEWERS**							
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,344.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,344.00**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**10,591.66**
200871	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	91.83		10,683.49
200894	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP REPAIRS - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	1,844.00		12,527.49
		****		**Ending Balance - - - -**		**1,935.83**	**0.00**	**12,527.49**
Item 9030	**SOCIAL SECURITY**							
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**141.53**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**141.53**
Item 9035	**MEDICARE**							
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**33.11**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**33.11**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**34,276.95**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	2.06		34,279.01
		****		**Ending Balance - - - -**		**2.06**	**0.00**	**34,279.01**
Item 0510	**ESTIMATED REVENUE**							

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 SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
Item 0510	**ESTIMATED REVENUE**							
SS3.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**14,249.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**14,249.00**
Item 0522	**EXPENDITURES**							
SS3.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**5,774.39**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**5,774.39**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS3.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**20,300.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**20,300.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS3.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS3.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(25,798.88)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(25,798.88)**
Item 0960	**APPROPRIATIONS**							
SS3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(34,549.00)**
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(34,549.00)**
Item 0980	**REVENUES**							
SS3.0980	**REVENUES**				**Beginning Balance - - - -**			**(14,252.46)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		2.06	(14,254.52)
			********		**Ending Balance - - - -**	**0.00**	**2.06**	**(14,254.52)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(14,229.00)**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS3.1001	**REAL PROPERTY TAXES**							
				Ending Balance - - - -				**(14,229.00)**
Item 2122	**SEWER CHARGES**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(23.46)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		2.06	(25.52)
		****		**Ending Balance - - - -**		**0.00**	**2.06**	**(25.52)**
Item 5031	**INTERFUND TRANSFERS**							
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 5110	**GENERAL REPAIRS**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
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**
Item 9030	**SOCIAL SECURITY**							
SS3.9030.800	**SOCIAL SECURITY**			**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 SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
Item 9035	**MEDICARE**							
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9710	**BAN**							
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,774.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,774.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0200	**CASH**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020		44.07	(44.07)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020	44.07		0.00
		****		**Ending Balance - - - -**		**44.07**	**44.07**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,506.96**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 7/7/2020	7	JE	719	07/07/2020		44.07	2,462.89
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.14		2,463.03
		****		**Ending Balance - - - -**		**0.14**	**44.07**	**2,463.03**
Item 0510	**ESTIMATED REVENUE**							
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,000.00**
Item 0522	**EXPENDITURES**							
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,103.23**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	44.07		1,147.30
		****		**Ending Balance - - - -**		**44.07**	**0.00**	**1,147.30**
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**			**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 SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SS4.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	859	07/07/2020		44.07	(44.07)
	FROM A/P CHECK PROCESS	7	AP	860	07/07/2020	44.07		0.00
		********		**Ending Balance - - - -**		**44.07**	**44.07**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,608.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,608.42)**
Item 0960	**APPROPRIATIONS**							
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,000.00)**
Item 0980	**REVENUES**							
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(1.77)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.14	(1.91)
		********		**Ending Balance - - - -**		**0.00**	**0.14**	**(1.91)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2122	**SEWER CHARGES**							
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.77)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.14	(1.91)

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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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SS4.2401	**INTEREST AND EARNINGS**							
		****		**Ending Balance - - - -**		**0.00**	**0.14**	**(1.91)**
Item 5031	**INTERFUND TRANSFERS**							
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8120	**SANITARY SEWERS**							
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 - - - -**				**1,103.23**
200871	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	859	07/07/2020	44.07		1,147.30
		****		**Ending Balance - - - -**		**44.07**	**0.00**	**1,147.30**
Item 9030	**SOCIAL SECURITY**							
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
Item 0960	**APPROPRIATIONS**							
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 1440	**ENGINEER**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5110	**GENERAL REPAIRS**							
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 8340	**TRANSMISSION AND DISTRIBUTION**							
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9030	**SOCIAL SECURITY**							
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9035	**MEDICARE**							

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**							
Item 9035	**MEDICARE**							
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9040	**WORKERS COMPENSATION**							
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020		4,193.56	(4,193.56)
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020	4,193.56		0.00
		********		**Ending Balance - - - -**		**4,193.56**	**4,193.56**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,346.14**
	TO CHECKING AB 7 - TO CHECKING AB 7 07 29 2020	7	JE	721	07/29/2020		4,193.56	152.58
		********		**Ending Balance - - - -**		**0.00**	**4,193.56**	**152.58**
Item 0510	**ESTIMATED REVENUE**							
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,194.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,194.00**
Item 0522	**EXPENDITURES**							
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW10.9710.700, SW10.9710.600 -- EAST AVENUE WATER DISTRICT DEBT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	4,193.56		4,193.56
		********		**Ending Balance - - - -**		**4,193.56**	**0.00**	**4,193.56**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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 SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
Item 0599	**APPROPRIATED FUND BALANCE**							
SW10.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	863	07/29/2020		4,193.56	(4,193.56)
	FROM A/P CHECK PROCESS	7	AP	864	07/29/2020	4,193.56		0.00
		********		**Ending Balance - - - -**		**4,193.56**	**4,193.56**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(149.55)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(149.55)**
Item 0960	**APPROPRIATIONS**							
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,194.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,194.00)**
Item 0980	**REVENUES**							
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,196.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,196.59)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,194.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,194.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2.59)**
Type E	**Expense**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
200963	TOWN OF CLARKSON - EAST AVENUE WATER DISTRICT DEBT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	3,581.00		3,581.00

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**							
Item 9710	**BAN**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**							
		********		**Ending Balance - - - -**		**3,581.00**	**0.00**	**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
200963	TOWN OF CLARKSON - EAST AVENUE WATER DISTRICT DEBT - BATCH VOUCHER POSTING	7	AP	863	07/29/2020	612.56		612.56
		********		**Ending Balance - - - -**		**612.56**	**0.00**	**612.56**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,371.37**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.49		8,371.86
		********		**Ending Balance - - - -**		**0.49**	**0.00**	**8,371.86**
Item 0510	**ESTIMATED REVENUE**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,655.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,655.00**
Item 0522	**EXPENDITURES**							
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,337.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,337.50**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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 SW11	**SHUMWAY WATER**							
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW11.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.18)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.18)**
Item 0960	**APPROPRIATIONS**							
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,675.00)**
Item 0980	**REVENUES**							
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,651.69)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.49	(11,652.18)
		****		**Ending Balance - - - -**		**0.00**	**0.49**	**(11,652.18)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,645.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,645.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.69)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.49	(7.18)
		****		**Ending Balance - - - -**		**0.00**	**0.49**	**(7.18)**
Type E	**Expense**							
Item 9710	**BAN**							
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 - - - -**				**3,337.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,337.50**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,946.23**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.35		5,946.58
			****	**Ending Balance - - - -**		**0.35**	**0.00**	**5,946.58**
Item 0510	**ESTIMATED REVENUE**							
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,768.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,768.00**
Item 0522	**EXPENDITURES**							
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,883.75**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,883.75**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(61.87)**

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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 F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW12.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(61.87)**
Item 0960	**APPROPRIATIONS**							
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,768.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,768.00)**
Item 0980	**REVENUES**							
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,768.11)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.35	(8,768.46)
		****		**Ending Balance - - - -**		**0.00**	**0.35**	**(8,768.46)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,763.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,763.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.11)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.35	(5.46)
		****		**Ending Balance - - - -**		**0.00**	**0.35**	**(5.46)**
Type E	**Expense**							
Item 9710	**BAN**							
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 - - - -**				**2,883.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,883.75**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							

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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 A	**Asset**							
Item 0200	**CASH**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,124.86**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.07		1,124.93
		********		**Ending Balance - - - -**		**0.07**	**0.00**	**1,124.93**
Item 0510	**ESTIMATED REVENUE**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,690.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,690.00**
Item 0522	**EXPENDITURES**							
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,878.08**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,878.08**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(312.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(312.18)**
Item 0960	**APPROPRIATIONS**							
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,690.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,690.00)**
Item 0980	**REVENUES**							

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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 F	**Fund Balance**							
Item 0980	**REVENUES**							
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,690.76)**
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.07	(3,690.83)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(3,690.83)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,690.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,690.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.76)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.07	(0.83)
		****		**Ending Balance - - - -**		**0.00**	**0.07**	**(0.83)**
Type E	**Expense**							
Item 9710	**BAN**							
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 - - - -**				**2,878.08**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,878.08**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0200	**CASH**							
SW14.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW14.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**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 SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
SW14.0201	**CASH IN TIME DEPOSITS**							
				Ending Balance - - - -				**0.00**
Item 0510	**ESTIMATED REVENUE**							
SW14.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0522	**EXPENDITURES**							
SW14.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0960	**APPROPRIATIONS**							
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							

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 R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2401	**INTEREST AND EARNINGS**							
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
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**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0200	**CASH**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**7,441.22**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.45		7,441.67
		********		**Ending Balance - - - -**		**0.45**	**0.00**	**7,441.67**
Item 0510	**ESTIMATED REVENUE**							
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**25,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25,050.00**
Item 0522	**EXPENDITURES**							

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Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
Item 0522	**EXPENDITURES**							
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,670.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**17,670.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(59.29)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(59.29)**
Item 0960	**APPROPRIATIONS**							
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,070.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,070.00)**
Item 0980	**REVENUES**							
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,051.93)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.45	(25,052.38)
			********	**Ending Balance - - - -**		**0.00**	**0.45**	**(25,052.38)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(25,040.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(25,040.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.93)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.45	(12.38)
			********			**0.00**	**0.45**	

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 R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
SW8.2401	**INTEREST AND EARNINGS**							
				Ending Balance - - - -				**(12.38)**
Type E	**Expense**							
Item 9710	**BAN**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**10,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**7,670.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**7,670.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
Item 0200	**CASH**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,706.81**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.52		8,707.33
			********	**Ending Balance - - - -**		**0.52**	**0.00**	**8,707.33**
Item 0510	**ESTIMATED REVENUE**							
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,197.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**12,197.00**
Item 0522	**EXPENDITURES**							
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,636.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,636.00**
Item 0599	**APPROPRIATED FUND BALANCE**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
Type L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							

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 L	**Liability**							
Item 0600	**ACCOUNTS PAYABLE**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(148.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(148.74)**
Item 0960	**APPROPRIATIONS**							
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,272.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,272.00)**
Item 0980	**REVENUES**							
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,194.07)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.52	(12,194.59)
		********		**Ending Balance - - - -**		**0.00**	**0.52**	**(12,194.59)**
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,187.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,187.00)**
Item 2401	**INTEREST AND EARNINGS**							
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.07)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.52	(7.59)
		********		**Ending Balance - - - -**		**0.00**	**0.52**	**(7.59)**
Item 2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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Fund SW9	**COLBY STREET WATER**							
Type E	**Expense**							
Item 9710	**BAN**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**							
				Ending Balance - - - -				**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 9730	**BOND ANTICIPATION NOTES**							
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**3,636.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,636.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0200	**CASH**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**34,002.73**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	74,838.52		108,841.25
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		70,631.26	38,209.99
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	78,266.00		116,475.99
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		74,075.76	42,400.23
	2 LODGE DEPOSITS KNAPP VANDER - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	350.00		42,750.23
	5000275 JOHNSON FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		237.00	42,513.23
	5000276 BRUDZ FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		35.00	42,478.23
	5000277 STRABEL FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		61.78	42,416.45
	5000278 STRABEL FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		230.66	42,185.79
	5000279 JOHNSON FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		734.00	41,451.79
	5624 SHADE RETIREMENT - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		72.31	41,379.48
	5625 HUDSON RETIREMENT - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		2.19	41,377.29
	5626 WILLIAMS LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		175.00	41,202.29
	5627 ARENA LODGE RELEASE - MONTH END	7	JE	722	07/30/2020		175.00	41,027.29

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**							
Item 0200	**CASH**							
TA.0200	**CASH**							
	JOURNAL ENTRIES 7 30 2020							
	5628 AFLAC - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		631.32	40,395.97
	5629 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		12.40	40,383.57
	5630 MVP GOLD - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		3,013.15	37,370.42
	5631 MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		24,076.74	13,293.68
	5632 BERNER LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		175.00	13,118.68
	5634 DUBE LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		175.00	12,943.68
	5635 IOANNONE LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		175.00	12,768.68
	5636 PECORA LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		175.00	12,593.68
	5637 CARGES LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		175.00	12,418.68
	BELL AUGUST HEALTH - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	562.44		12,981.12
	CARGES SZOLO 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	350.00		13,331.12
	DETOY DENTAL 3RD QRTR - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	113.85		13,444.97
	DUBE CROSS 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	350.00		13,794.97
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		2,130.82	11,664.15
	FROM SAVINGS MVP HSA & GOLD - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	19,686.23		31,350.38
	HOWLANDN ICONICRETE STIEVE STREICHER WISNOWSKI 5 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	875.00		32,225.38
	PRIVETT LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	175.00		32,400.38
	TAIF 3RD QRTR DENTAL - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	31.41		32,431.79
	CORRECT UNITED WAY POSTING ERROR - TO CORRECT UNITED WAY POSTING ERROR 07 31 2020	7	JE	725	07/31/2020		22.00	32,409.79
		****		**Ending Balance - - - -**		**175,598.45**	**177,191.39**	**32,409.79**
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,114.57**

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
Item 0201	**CASH IN TIME DEPOSITS**							
TA.0201	**CASH IN TIME DEPOSITS**							
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.10		168,114.67
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	0.23		168,114.90
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	1.59		168,116.49
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	2.69		168,119.18
		****		**Ending Balance - - - -**		**4.61**	**0.00**	**168,119.18**
Type L	**Liability**							
Item 0010	**CONSOLIDATED PAYROLL**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	47,941.05		47,941.05
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		47,941.05	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	50,431.53		50,431.53
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		50,431.53	0.00
		****		**Ending Balance - - - -**		**98,372.58**	**98,372.58**	**0.00**
Item 0015	**AFLAC SUPPLEMENTAL HEALTH**							
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(28.14)**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		315.66	(343.80)
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		315.66	(659.46)
	5628 AFLAC - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	631.32		(28.14)
		****		**Ending Balance - - - -**		**631.32**	**631.32**	**(28.14)**
Item 0016	**LIFE INSURANCE**							
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(306.05)**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		460.60	(766.65)
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		460.60	(1,227.25)
	5629 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	12.40		(1,214.85)
		****		**Ending Balance - - - -**		**12.40**	**921.20**	**(1,214.85)**
Item 0017	**DEFERRED COMPENSATION**							
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,347.37		2,347.37
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		2,347.37	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,465.96		2,465.96
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		2,465.96	0.00
		****		**Ending Balance - - - -**		**4,813.33**	**4,813.33**	**0.00**
Item 0018	**STATE RETIREMENT**							

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0018	**STATE RETIREMENT**							
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(2,391.65)**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		1,096.12	(3,487.77)
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		1,079.69	(4,567.46)
	5624 SHADE RETIREMENT - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	72.31		(4,495.15)
	5625 HUDSON RETIREMENT - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	2.19		(4,492.96)
	ELECTRONIC RETIREMENT - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	2,130.82		(2,362.14)
		****		**Ending Balance - - - -**		**2,205.32**	**2,175.81**	**(2,362.14)**
Item 0019	**DISABILITY INSURANCE**							
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		39.55	(39.55)
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		38.96	(78.51)
		****		**Ending Balance - - - -**		**0.00**	**78.51**	**(78.51)**
Item 0020	**HEALTH INSURANCE**							
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(8,172.34)**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		2,206.74	(10,379.08)
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		2,206.74	(12,585.82)
	5630 MVP GOLD - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	3,013.15		(9,572.67)
	5631 MVP HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	24,076.74		14,504.07
	5633 UNITED WAY - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		22.00	14,482.07
	BELL AUGUST HEALTH - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		562.44	13,919.63
	DETOY DENTAL 3RD QRTR - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		113.85	13,805.78
	FROM SAVINGS MVP GOLD HSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		19,686.23	(5,880.45)
	TAIF 3RD QRTR DENTAL - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		31.41	(5,911.86)
	CORRECT UNITED WAY POSTING ERROR - TO CORRECT UNITED WAY POSTING ERROR 07 31 2020	7	JE	725	07/31/2020	22.00		(5,889.86)
		****		**Ending Balance - - - -**		**27,111.89**	**24,829.41**	**(5,889.86)**
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	2,671.69		2,671.69
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		2,671.69	0.00

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0021	**NYS INCOME TAX**							
TA.0021	**NYS INCOME TAX**							
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,794.34		2,794.34
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		2,794.34	0.00
		****		**Ending Balance - - - -**		**5,466.03**	**5,466.03**	**0.00**
Item 0022	**FEDERAL INCOME TAX**							
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	5,811.12		5,811.12
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		5,811.12	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	5,980.95		5,980.95
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		5,980.95	0.00
		****		**Ending Balance - - - -**		**11,792.07**	**11,792.07**	**0.00**
Item 0023	**MONROE COUNTY SCU**							
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	214.00		214.00
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		214.00	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	214.00		214.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		214.00	0.00
		****		**Ending Balance - - - -**		**428.00**	**428.00**	**0.00**
Item 0024	**ASSOCIATION & UNION DUES**							
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0025	**FLEXIBLE SPENDING ACCOUNT**							
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(12,163.58)**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		77.59	(12,241.17)
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		77.59	(12,318.76)
	5000275 JOHNSON FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	237.00		(12,081.76)
	5000276 BRUDZ FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	35.00		(12,046.76)
	5000277 STRABEL FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	61.78		(11,984.98)
	5000278 STRABEL FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	230.66		(11,754.32)
	5000279 JOHNSON FSA - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	734.00		(11,020.32)
		****		**Ending Balance - - - -**		**1,298.44**	**155.18**	**(11,020.32)**

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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
Item 0026	**SOCIAL SECURITY TAX**							
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	8,150.22		8,150.22
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		4,075.11	4,075.11
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		4,075.11	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	8,590.24		8,590.24
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		4,295.05	4,295.19
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		4,295.19	0.00
		****		**Ending Balance - - - -**		**16,740.46**	**16,740.46**	**0.00**
Item 0027	**MEDICARE**							
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,906.13		1,906.13
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		953.03	953.10
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		953.10	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	2,009.06		2,009.06
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		1,004.53	1,004.53
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		1,004.53	0.00
		****		**Ending Balance - - - -**		**3,915.19**	**3,915.19**	**0.00**
Item 0028	**UNITIED WAY**							
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		11.00	(11.00)
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		11.00	(22.00)
	5633 UNITED WAY - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	22.00		0.00
		****		**Ending Balance - - - -**		**22.00**	**22.00**	**0.00**
Item 0029	**HSA EMPLOYEE CONTRIBUTIONS**							
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020	1,589.68		1,589.68
	PR 14 - PAYROLL #14 7/9/2020	7	PR	208	07/13/2020		1,589.68	0.00
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020	1,589.68		1,589.68
	PR 15 - PAYROLL #15 07 23 2020	7	PR	209	07/22/2020		1,589.68	0.00
		****		**Ending Balance - - - -**		**3,179.36**	**3,179.36**	**0.00**
Item 0030	**GUARANTY & BID DEPOSITS**							
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(4,584.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,584.00)**
Item 0034	**SEWER PERMITS**							

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**							
Item 0034	**SEWER PERMITS**							
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0042	**NOTHNAGLE ESCROW**							
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0043	**UNITED GROUP ESCROW**							
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0044	**ESCROW INTEREST**							
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0045	**MCLEAN ESCROW**							
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0046	**SABLE RIDGE ESCROW**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0067	**GAMES OF CHANCE LICENSE**							
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0085	**UNCLAIMED BAIL**							
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,587.81)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.23	(8,588.04)

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**							
Item 0087	**DONATION, DEFRIBRILLATOR**							
TA.0087	**OWENS ROAD CEMETERY TRUST**							
		********		**Ending Balance - - - -**		**0.00**	**0.23**	**(8,588.04)**
Item 0088	**DONATIONS IN MEMORY (BUD LESTER)**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(5,075.00)**
	5 LODGE DEPOSITS HOWLAN ICONICRETE STIEVE STREICHER WISNOWSKI - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		875.00	(5,950.00)
	5626 WILLIAMS LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	175.00		(5,775.00)
	5627 ARENA LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	175.00		(5,600.00)
	5632 BERNER LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	175.00		(5,425.00)
	5634 DUBE LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	175.00		(5,250.00)
	5635 IOANNONE LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	175.00		(5,075.00)
	5636 PECORA LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	175.00		(4,900.00)
	5637 CARGES LODGE RELEASE - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020	175.00		(4,725.00)
	CARGES SZOLO 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		350.00	(5,075.00)
	DUBE CROSS 2 LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		350.00	(5,425.00)
	KNAPP VANDER 2 LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		350.00	(5,775.00)
	PRIVETT LODGE DEP - MONTH END JOURNAL ENTRIES 7 30 2020	7	JE	722	07/30/2020		175.00	(5,950.00)
		********		**Ending Balance - - - -**		**1,225.00**	**2,100.00**	**(5,950.00)**
Item 0089	**WEST SWEDEN CEMETERY TRUS**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,545.45)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		0.10	(3,545.55)
		********		**Ending Balance - - - -**		**0.00**	**0.10**	**(3,545.55)**
Item 0090	**DONATIONS TO SWEDEN COURT**							
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(12.62)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12.62)**
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,920.48)**

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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**							
Item 0092	**HIGH STREET CEMETERY TRUST**							
TA.0092	**HIGH STREET CEMETERY TRUST**							
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		2.69	(97,923.17)
		****		**Ending Balance - - - -**		**0.00**	**2.69**	**(97,923.17)**
Item 0093	**DONATIONS TO MUSEUM**							
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
Item 0094	**DONATIONS TO SENIOR CENTER**							
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
Item 0095	**CEMETERY LOT, NON-EXPENDABLE**							
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,060.83)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		1.59	(58,062.42)
		****		**Ending Balance - - - -**		**0.00**	**1.59**	**(58,062.42)**
Type F	**Fund Balance**							
Item 0909	**FUND BALANCE, UNRESERVED**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
Item 0200	**CASH**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0201	**CASH IN TIME DEPOSITS**							
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**431,207.04**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020	11.82		431,218.86
		****		**Ending Balance - - - -**		**11.82**	**0.00**	**431,218.86**
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(431,207.04)**
	INTEREST - INTEREST 07 31 2020	7	JE	724	07/31/2020		11.82	(431,218.86)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
Item 0079	**RECLAMATION FUND**							
TE.0079.201	**RECLAMATION FUND**							
		****		Ending Balance - - - -		0.00	11.82	(431,218.86)
Item 0093	**DENTAL/OPTICAL**							
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**							
Item 0230	**CASH, SPECIAL RESERVES**							
V.0230	**CASH, SPECIAL RESERVES**			Beginning Balance - - - -				129,998.55
		****		Ending Balance - - - -		0.00	0.00	129,998.55
Item 0391	**DUE FROM OTHER FUNDS**							
V.0391	**DUE FROM OTHER FUNDS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0510	**ESTIMATED REVENUE**							
V.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0522	**EXPENDITURES**							
V.0522	**EXPENDITURES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Item 0599	**APPROPRIATED FUND BALANCE**							
V.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
V.0630	**DUE TO OTHER FUNDS**			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 V	**DEBT SERVICE FUND**							
Type L	**Liability**							
Item 0630	**DUE TO OTHER FUNDS**							
V.0630	**DUE TO OTHER FUNDS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
Item 0884	**RESERVE FOR DEBT**							
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**(129,998.55)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(129,998.55)**
Item 0960	**APPROPRIATIONS**							
V.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 0980	**REVENUES**							
V.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
Item 2401	**INTEREST AND EARNINGS**							
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2710	**PREMIUM ON OBLIGATIONS**							
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 2770	**MISCELLANEOUS REVENUES**							
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Item 5031	**INTERFUND TRANSFERS**							
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

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Fund V	**DEBT SERVICE FUND**							
Type E	**Expense**							
Item 9901	**TRANSFERS TO OTHER FUNDS**							
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**							
Item 0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**2,336,161.91**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,336,161.91**
Type L	**Liability**							
Item 0628	**BONDS PAYABLE**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(2,267,779.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,267,779.00)**
Item 0687	**COMPENSATED ABSENCES**							
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(68,382.91)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(68,382.91)**
			Balance Sheet Grand Total:			**1,534,679.94**	**1,534,679.94**	**0.00**
			Revenue /Expense Grand Total:			***351,846.63***	***297,978.78***	***(1,423,383.85)***