General Ledger Report Parameters

Report ID:					
Year:	2021	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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		8,264.24	(8,264.24)
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	50,516.27		42,252.03
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		50,516.27	(8,264.24)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	8,264.24		0.00
	FROM A/P CHECK PROCESS	7	AP	1012	07/19/2021		4,812.76	(4,812.76)
	TO CHECKING EP - TO CHECKING EARLY PAYS 7/19/2021	7	JE	840	07/19/2021	4,812.76		0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	51,552.34		51,552.34
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		51,442.34	110.00
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021		37,902.33	(37,792.33)
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021	37,902.33		110.00
	TO CORRECT PR 15 POSTING ERROR	7	JE	843	07/28/2021		110.00	0.00
	FSA AND HANDBOOK FEES - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		433.00	(433.00)
	MVP GOLD PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		643.36	(1,076.36)
	MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		9,289.35	(10,365.71)
	TO CHECKING FSA AND HANDBOOK - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	433.00		(9,932.71)
	TO CHECKING MVP GOLD - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	643.36		(9,289.35)
	TO CHECKING MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	9,289.35		0.00
		****		**Ending Balance - - - -**		**163,413.65**	**163,413.65**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,734,224.85**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		50,516.27	2,683,708.58
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		8,264.24	2,675,444.34
231	DETAIL GR POSTING	7	GR	231	07/15/2021	14,106.40		2,689,550.74
	TO CHECKING EP - TO CHECKING EARLY PAYS 7/19/2021	7	JE	840	07/19/2021		4,812.76	2,684,737.98
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		51,552.34	2,633,185.64
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021		37,902.33	2,595,283.31
	TO CORRECT PR 15 POSTING ERROR	7	JE	843	07/28/2021	110.00		2,595,393.31
232	DETAIL GR POSTING	7	GR	232	07/30/2021	335,390.02		2,930,783.33
	MOVE TO RESERVE PER RESOLUTION - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		600,000.00	2,330,783.33
	TO CHECKING FSA AND HANDBOOK - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		433.00	2,330,350.33
	TO CHECKING MVP GOLD - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		643.36	2,329,706.97
	TO CHECKING MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		9,289.35	2,320,417.62
	TOWN JUSTICES JUNE FINES - MONTH END JE 7 30	7	JE	844	07/30/2021	3,705.00		2,324,122.62

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	2021							
		********		**Ending Balance - - - -**		**353,311.42**	**763,413.65**	**2,324,122.62**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**167,717.79**
	MOVE TO RESERVE PER RESOLUTION - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	600,000.00		767,717.79
		********		**Ending Balance - - - -**		**600,000.00**	**0.00**	**767,717.79**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**282,226.24**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**282,226.24**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,554.18**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**154,554.18**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**27,394.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**27,394.22**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,495.92**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**54,495.92**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**299,974.94**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**299,974.94**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,885.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25,885.09**
				Beginning Balance - - - -				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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**							
A.0380	**ACCOUNTS RECEIVABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,347,704.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,347,704.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,036,514.24**
	POSTED FROM CHILD A.1110.100, A.1220.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1010.100 -- PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	50,516.27		1,087,030.51
	POSTED FROM CHILD A.1622.400, A.1610.400, A.7110.400, A.7110.400, A.5132.400, A.7020.400, A.5182.400, A.1620.400 -- WATER BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	8,264.24		1,095,294.75
	POSTED FROM CHILD A.1110.400, A.1620.400, A.1622.400, A.5132.400, A.5132.400, A.1620.400, A.1622.400, A.1620.400, A.5132.400, A.8810.400, A.8810.400 -- PHONE BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	4,812.76		1,100,107.51
	POSTED FROM CHILD A.1220.100, A.7020.100, A.7110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1110.100, A.5010.100, A.9030.800, A.1010.100, A.8810.100, A.7150.100, A.7310.100 -- PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	51,442.34		1,151,549.85
	POSTED FROM CHILD A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.7310.400, A.7310.400, A.1450.400, A.1680.400, A.1680.400, A.7310.400, A.1620.401, A.1622.401, A.7110.401, A.1450.400, A.1450.400, A.1620.400, A.1670.400, A.7110.400, A.7020.400, A.7110.401, A.7620.401, A.7310.400, A.7310.400,	7	AP	1015	07/28/2021	36,973.33		1,188,523.18

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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**							
A.0522	**EXPENDITURES**							
	A.1110.400, A.7620.401, A.7150.400, A.7110.400, A.5132.400, A.7150.400, A.8810.400, A.7110.401, A.1610.400, A.1010.400, A.1110.400, A.1680.400, A.7620.401, A.7620.401, A.7110.400, A.7310.400, A.7110.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1450.400, A.1450.400, A.7310.400, A.1662.400, A.1310.400, A.7110.400, A.1110.400, A.1450.400, A.1450.400, A.7310.400, A.7310.400, A.7310.400, A.7620.400, A.7310.400, A.1621.401, A.1110.400, A.7110.400, A.1450.400, A.9060.800, A.1410.400, A.7110.400, A.1620.401, A.1622.401, A.7310.400, A.1220.400, A.1450.400, A.1450.400, A.7310.400, A.1450.400, A.7310.400, A.7310.400, A.7620.400, A.1450.400, A.7110.400, A.7310.400, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.1450.400, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7110.402, A.7310.400, A.1450.400, A.1450.400, A.7140.400, A.7110.400, A.7020.400, A.1670.400, A.1450.400, A.7020.400, A.7140.400, A.7310.400, A.7310.400, A.1355.400, A.1670.400, A.7620.400, A.1310.400, A.7310.400, A.7620.401, A.7020.400 -- FOUNDATIONS - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.1010.400, A.9060.800, A.9901.900, A.1220.400, A.9060.800, A.7310.400 -- HANDBOOK FEE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	610,462.43		1,798,985.61
	POSTED FROM CHILD A.7150.400 -- TRANSFER LEFTOVER PARK CONCESSION TO SUMMER CAMP - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		96.72	1,798,888.89
		********		**Ending Balance - - - -**		**762,471.37**	**96.72**	**1,798,888.89**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**249,000.00**
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3304	07/27/2021		9,000.00	240,000.00
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3305	07/27/2021	9,000.00		249,000.00
		********		**Ending Balance - - - -**		**9,000.00**	**9,000.00**	**249,000.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		8,264.24	(8,264.24)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	8,264.24		0.00
	BATCH VOUCHER POSTING	7	AP	1011	07/19/2021		4,812.76	(4,812.76)
	FROM A/P CHECK PROCESS	7	AP	1012	07/19/2021	4,812.76		0.00
	BATCH VOUCHER POSTING	7	AP	1015	07/28/2021		37,902.33	(37,902.33)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021	37,902.33		0.00
		****		**Ending Balance - - - -**		**50,979.33**	**50,979.33**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(7,088.00)**
	TOWN JUSTICES JUNE FINES - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		3,705.00	(10,793.00)
		****		**Ending Balance - - - -**		**0.00**	**3,705.00**	**(10,793.00)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(154,531.22)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(154,531.22)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
	MOVE TO RESERVE PER RESOLUTION - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		600,000.00	(600,000.00)
		****		**Ending Balance - - - -**		**0.00**	**600,000.00**	**(600,000.00)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(279,276.68)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(279,276.68)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(21,835.21)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,835.21)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(188,522.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(188,522.81)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(27,390.14)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(27,390.14)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(299,930.37)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 F	**Fund Balance**							
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(299,930.37)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,881.24)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,881.24)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,715,083.64)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,715,083.64)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,596,704.00)**
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3304	07/27/2021	9,000.00		(2,587,704.00)
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3305	07/27/2021		9,000.00	(2,596,704.00)
		********		**Ending Balance - - - -**		**9,000.00**	**9,000.00**	**(2,596,704.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,064,158.16)**
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.1255.000, A.1550.000, A.2089.000, A.2544.000, A.2770.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2401.000, A.2001.000, A.2012.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2190.000, A.2027.000, A.2190.000 -- A2192 - 22057 - DETAIL GR POSTING	7	GR	231	07/15/2021		14,106.40	(2,078,264.56)
	POSTED FROM CHILD A.2001.000, A.2001.000,	7	AP	1015	07/28/2021	929.00		(2,077,335.56)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	A.2001.000, A.2001.000, A.2001.000 -- LITTLE STEPS REFUND - BATCH VOUCHER POSTING POSTED FROM CHILD A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2192.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2701.000, A.4089.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2013.000, A.2192.000, A.2026.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000 -- A2001 - 22079 - DETAIL GR POSTING	7	GR	232	07/30/2021		335,390.02	(2,412,725.58)
		****		**Ending Balance - - - -**		**929.00**	**349,496.42**	**(2,412,725.58)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,505,134.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,505,134.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(33,393.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(33,393.66)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(29,129.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(29,129.90)**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(837.48)**
4463	A1255 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		296.66	(1,134.14)
		****		**Ending Balance - - - -**		**0.00**	**296.66**	**(1,134.14)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(517.00)**
4463	A1550 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		65.00	(582.00)
		****		**Ending Balance - - - -**		**0.00**	**65.00**	**(582.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(60,188.85)**
4461	A2001 - 22060 - DETAIL GR POSTING	7	GR	231	07/15/2021		623.75	(60,812.60)
4462	A2001 - 22061 - DETAIL GR POSTING	7	GR	231	07/15/2021		383.00	(61,195.60)
4465	A2001 - 22066 - DETAIL GR POSTING	7	GR	231	07/15/2021		739.00	(61,934.60)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
4466	A2001 - 22067 - DETAIL GR POSTING	7	GR	231	07/15/2021		403.00	(62,337.60)
4467	A2001 - 22068 - DETAIL GR POSTING	7	GR	231	07/15/2021		692.00	(63,029.60)
4469	A2001 - 22071 - DETAIL GR POSTING	7	GR	231	07/15/2021		933.00	(63,962.60)
4470	A2001 - 22072 - DETAIL GR POSTING	7	GR	231	07/15/2021		1,734.00	(65,696.60)
4474	A2001 - 22077 - DETAIL GR POSTING	7	GR	231	07/15/2021		258.00	(65,954.60)
4475	A2001 - 22078 - DETAIL GR POSTING	7	GR	231	07/15/2021		559.00	(66,513.60)
210763	ANDERSON - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	35.00		(66,478.60)
210858	MORPHET - LITTLE STEPS REFUND - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	44.00		(66,434.60)
210786	FRISCH - REC PROGRAM REFUNDS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	100.00		(66,334.60)
210812	PALMERINI - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	30.00		(66,304.60)
210839	TUCKER - WITHDRAW SUMMER CAMP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	720.00		(65,584.60)
4476	A2001 - 22079 - DETAIL GR POSTING	7	GR	232	07/30/2021		1,551.75	(67,136.35)
4477	A2001 - 22080 - DETAIL GR POSTING	7	GR	232	07/30/2021		655.00	(67,791.35)
4479	A2001 - 22082 - DETAIL GR POSTING	7	GR	232	07/30/2021		1,163.85	(68,955.20)
4480	A2001 - 22084 - DETAIL GR POSTING	7	GR	232	07/30/2021		288.02	(69,243.22)
4481	A2001 - 22085 - DETAIL GR POSTING	7	GR	232	07/30/2021		120.00	(69,363.22)
4483	A2001 - 22087 - DETAIL GR POSTING	7	GR	232	07/30/2021		851.00	(70,214.22)
4485	A2001 - 22089 - DETAIL GR POSTING	7	GR	232	07/30/2021		97.00	(70,311.22)
4488	A2001 - 22092 - DETAIL GR POSTING	7	GR	232	07/30/2021		1,052.00	(71,363.22)
4489	A2001 - 22093 - DETAIL GR POSTING	7	GR	232	07/30/2021		2,666.92	(74,030.14)
4493	A2001 - 22097 - DETAIL GR POSTING	7	GR	232	07/30/2021		697.00	(74,727.14)
4494	A2001 - 22098 - DETAIL GR POSTING	7	GR	232	07/30/2021		280.00	(75,007.14)
4498	A2001 - 22103 - DETAIL GR POSTING	7	GR	232	07/30/2021		900.01	(75,907.15)
4499	A2001 - 22104 - DETAIL GR POSTING	7	GR	232	07/30/2021		765.00	(76,672.15)
		****		**Ending Balance - - - -**		**929.00**	**17,412.30**	**(76,672.15)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(28.74)**
4465	A2012 - 22066 - DETAIL GR POSTING	7	GR	231	07/15/2021		22.63	(51.37)
		****		**Ending Balance - - - -**		**0.00**	**22.63**	**(51.37)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(2,467.00)**
4495	A2013 - 22099 - DETAIL GR POSTING	7	GR	232	07/30/2021		124.60	(2,591.60)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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**							
A.2013	**PARK CONCESSIONS**							
		********		**Ending Balance - - - -**		**0.00**	**124.60**	**(2,591.60)**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(250.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(4,100.00)**
4462	A2025 - 22061 - DETAIL GR POSTING	7	GR	231	07/15/2021		950.00	(5,050.00)
		********		**Ending Balance - - - -**		**0.00**	**950.00**	**(5,050.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(15,400.00)**
4497	A2026 - 22102 - DETAIL GR POSTING	7	GR	232	07/30/2021		2,200.00	(17,600.00)
		********		**Ending Balance - - - -**		**0.00**	**2,200.00**	**(17,600.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(19,365.00)**
231	A2027 - 22061 - DETAIL GR POSTING	7	GR	231	07/15/2021		200.00	(19,565.00)
4472	A2027 - 22074 - DETAIL GR POSTING	7	GR	231	07/15/2021		617.50	(20,182.50)
231	A2027 - 22077 - DETAIL GR POSTING	7	GR	231	07/15/2021		200.00	(20,382.50)
4475	A2027 - 22078 - DETAIL GR POSTING	7	GR	231	07/15/2021		35.00	(20,417.50)
231	A2027 - 22078 - DETAIL GR POSTING	7	GR	231	07/15/2021		200.00	(20,617.50)
4480	A2027 - 22084 - DETAIL GR POSTING	7	GR	232	07/30/2021		35.00	(20,652.50)
4480	A2027 - 22084 - DETAIL GR POSTING	7	GR	232	07/30/2021		450.00	(21,102.50)
232	A2027 - 22085 - DETAIL GR POSTING	7	GR	232	07/30/2021		200.00	(21,302.50)
4483	A2027 - 22087 - DETAIL GR POSTING	7	GR	232	07/30/2021		45.00	(21,347.50)
232	A2027 - 22089 - DETAIL GR POSTING	7	GR	232	07/30/2021		25.00	(21,372.50)
232	A2027 - 22092 - DETAIL GR POSTING	7	GR	232	07/30/2021		200.00	(21,572.50)
232	A2027 - 22097 - DETAIL GR POSTING	7	GR	232	07/30/2021		25.00	(21,597.50)
232	A2027 - 22103 - DETAIL GR POSTING	7	GR	232	07/30/2021		200.00	(21,797.50)
4499	A2027 - 22104 - DETAIL GR POSTING	7	GR	232	07/30/2021		250.00	(22,047.50)
		********		**Ending Balance - - - -**		**0.00**	**2,682.50**	**(22,047.50)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
4463	A2089 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		500.00	(500.00)
		********		**Ending Balance - - - -**		**0.00**	**500.00**	**(500.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2130	**REFUSE & GARBAGE CHARGES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(18,500.00)**
4471	A2190 - 22073 - DETAIL GR POSTING	7	GR	231	07/15/2021		600.00	(19,100.00)
4473	A2190 - 22075 - DETAIL GR POSTING	7	GR	231	07/15/2021		1,200.00	(20,300.00)
4484	A2190 - 22088 - DETAIL GR POSTING	7	GR	232	07/30/2021		3,600.00	(23,900.00)
4492	A2190 - 22096 - DETAIL GR POSTING	7	GR	232	07/30/2021		1,200.00	(25,100.00)
		****		**Ending Balance - - - -**		**0.00**	**6,600.00**	**(25,100.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(15,830.00)**
4460	A2192 - 22057 - DETAIL GR POSTING	7	GR	231	07/15/2021		350.00	(16,180.00)
4468	A2192 - 22069 - DETAIL GR POSTING	7	GR	231	07/15/2021		500.00	(16,680.00)
4478	A2192 - 22081 - DETAIL GR POSTING	7	GR	232	07/30/2021		850.00	(17,530.00)
4482	A2192 - 22086 - DETAIL GR POSTING	7	GR	232	07/30/2021		215.00	(17,745.00)
232	A2192 - 22088 - DETAIL GR POSTING	7	GR	232	07/30/2021		350.00	(18,095.00)
232	A2192 - 22090 - DETAIL GR POSTING	7	GR	232	07/30/2021		350.00	(18,445.00)
4487	A2192 - 22091 - DETAIL GR POSTING	7	GR	232	07/30/2021		2,108.00	(20,553.00)
4496	A2192 - 22100 - DETAIL GR POSTING	7	GR	232	07/30/2021		125.00	(20,678.00)
		****		**Ending Balance - - - -**		**0.00**	**4,848.00**	**(20,678.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(92.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(92.00)**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(503.12)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(503.12)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2350	**YOUTH SERVICES (COUNTY)**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(127,317.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(127,317.00)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7,645.80)**
4464	A2401 - 22064 - DETAIL GR POSTING	7	GR	231	07/15/2021		1,032.36	(8,678.16)
		****		**Ending Balance - - - -**		**0.00**	**1,032.36**	**(8,678.16)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(5,282.00)**
4463	A2544 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		992.50	(6,274.50)
		****		**Ending Balance - - - -**		**0.00**	**992.50**	**(6,274.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(2,392.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,392.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(32,653.45)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,653.45)**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(12.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2690	**OTHER COMPENSATION FOR LOSS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(30,816.57)**
4490	A2701 - 22094 - DETAIL GR POSTING	7	GR	232	07/30/2021		1,989.84	(32,806.41)
		****		**Ending Balance - - - -**		**0.00**	**1,989.84**	**(32,806.41)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(2,917.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,917.72)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(187.11)**
4463	A2770 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		20.00	(207.11)
		****		**Ending Balance - - - -**		**0.00**	**20.00**	**(207.11)**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(148,987.51)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(148,987.51)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**(200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(200.00)**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
4491	A4089 - 22095 - DETAIL GR POSTING	7	GR	232	07/30/2021		309,760.03	(309,760.03)
		****		**Ending Balance - - - -**		**0.00**	**309,760.03**	**(309,760.03)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,138.90**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1,395.30		19,534.20
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	1,395.30		20,929.50
		********		**Ending Balance - - - -**		**2,790.60**	**0.00**	**20,929.50**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**601.95**
210779	CHASE CARD SERVICES - SWEETING LUNCH - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	480.00		1,081.95
	HANDBOOK FEE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	28.00		1,109.95
		********		**Ending Balance - - - -**		**508.00**	**0.00**	**1,109.95**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**49,748.42**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	4,115.86		53,864.28
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	4,165.86		58,030.14
		********		**Ending Balance - - - -**		**8,281.72**	**0.00**	**58,030.14**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**3,981.88**
210704	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	88.70		4,070.58
210780	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	130.00		4,200.58
210777	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	384.00		4,584.58
210803	MATTHEW BENDER & CO, INC - GILBERT CRIMINAL LAW - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	24.66		4,609.24
210795	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	282.98		4,892.22
		********		**Ending Balance - - - -**		**910.34**	**0.00**	**4,892.22**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,959.05**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	996.85		13,955.90
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	996.85		14,952.75
		********		**Ending Balance - - - -**		**1,993.70**	**0.00**	**14,952.75**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**7,950.40**
210814	PAYCHEX OF NEW YORK LLC - PROCESS PR 12 & 13 - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	757.39		8,707.79
	FSA FEES - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	405.00		9,112.79
		********		**Ending Balance - - - -**		**1,162.39**	**0.00**	**9,112.79**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**47,210.31**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**							
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	4,225.15		51,435.46
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	4,225.15		55,660.61
			****	**Ending Balance - - - -**		**8,450.30**	**0.00**	**55,660.61**
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 - - - -**				**888.99**
210853	WILLIAMSON LAW BOOK COMPANY - DUPLICATE RECEIPT BOOKS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	165.56		1,054.55
210795	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	15.99		1,070.54
			****	**Ending Balance - - - -**		**181.55**	**0.00**	**1,070.54**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**12,550.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**12,550.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,639.15**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1,648.87		22,288.02
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	1,648.87		23,936.89
			****	**Ending Balance - - - -**		**3,297.74**	**0.00**	**23,936.89**
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 - - - -**				**50.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,180.41**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	3,433.14		46,613.55
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	3,433.14		50,046.69
			****	**Ending Balance - - - -**		**6,866.28**	**0.00**	**50,046.69**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**1,384.10**
210850	WESTSIDE NEWS INC - LEGAL FINAL ASSESS -	7	AP	1015	07/28/2021	31.38		1,415.48

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1355.400	**ASSESSMENT.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
		********		**Ending Balance - - - -**		**31.38**	**0.00**	**1,415.48**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,985.51**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,763.91		37,749.42
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,763.91		40,513.33
		********		**Ending Balance - - - -**		**5,527.82**	**0.00**	**40,513.33**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,271.04**
210809	NYS TOWN CLERKS ASSOCIATION - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	75.00		5,346.04
		********		**Ending Balance - - - -**		**75.00**	**0.00**	**5,346.04**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,188.16**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1,428.45		19,616.61
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	1,428.45		21,045.06
		********		**Ending Balance - - - -**		**2,856.90**	**0.00**	**21,045.06**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**6,436.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,436.50**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**946.00**
210832	STRABEL - ESTIMATE TOWN HALL RENOVATIONS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	240.00		1,186.00
		********		**Ending Balance - - - -**		**240.00**	**0.00**	**1,186.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
210764	ARMSTRONG - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.00		263.00
210769	BLOSENHAUER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.00		526.00
210770	BLOSENHAUER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	314.00		840.00
210791	HILDEBRANT - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.00		1,103.00
210792	HILL - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	339.00		1,442.00
210796	JANCZAK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.00		1,705.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1450.400	**ELECTIONS.CONTRACTUAL**							
210797	JONES - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.00		1,968.00
210805	MILLER - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.00		2,231.00
210815	PETTA - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	364.00		2,595.00
210816	PULHAMUS - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.00		2,858.00
210818	RICHARDSON - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	339.00		3,197.00
210822	RIZZO - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	339.00		3,536.00
210829	SPANGENBURG - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.00		3,799.00
210837	TOBEY - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	364.00		4,163.00
210840	TUFTS - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	314.00		4,477.00
210846	WALDOCK - PRIMARY INSPECTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	364.00		4,841.00
		****		**Ending Balance - - - -**		**4,841.00**	**0.00**	**4,841.00**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**2,845.62**
210700	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	145.24		2,990.86
210779	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	55.91		3,046.77
		****		**Ending Balance - - - -**		**201.15**	**0.00**	**3,046.77**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**576.38**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**576.38**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,124.12**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,350.37		31,474.49
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,379.63		33,854.12
		****		**Ending Balance - - - -**		**4,730.00**	**0.00**	**33,854.12**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**9,988.33**
210698	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	772.85		10,761.18

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1620.400	**BUILDINGS.CONTRACTUAL**							
210706	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	129.76		10,890.94
210707	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	114.98		11,005.92
210704	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	440.52		11,446.44
210833	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	143.65		11,590.09
210771	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	30.42		11,620.51
		********		**Ending Balance - - - -**		**1,632.18**	**0.00**	**11,620.51**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,536.95**
210768	BLOSENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	96.00		2,632.95
210811	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	72.95		2,705.90
		********		**Ending Balance - - - -**		**168.95**	**0.00**	**2,705.90**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,227.37**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	99.12		1,326.49
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	99.12		1,425.61
		********		**Ending Balance - - - -**		**198.24**	**0.00**	**1,425.61**
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 - - - -**				**2,172.90**
210802	MAGEE CORP. - GENERATOR SERVICE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	166.96		2,339.86
		********		**Ending Balance - - - -**		**166.96**	**0.00**	**2,339.86**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,204.50**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1,865.01		24,069.51
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	1,788.12		25,857.63
		********		**Ending Balance - - - -**		**3,653.13**	**0.00**	**25,857.63**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**				**Beginning Balance - - - -**			**22,551.98**
210697	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	136.90		22,688.88
210705	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	2,995.09		25,683.97
210704	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	343.37		26,027.34
210833	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	319.01		26,346.35
		****			**Ending Balance - - - -**	**3,794.37**	**0.00**	**26,346.35**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**				**Beginning Balance - - - -**			**7,965.91**
210768	BLOSENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	120.00		8,085.91
210811	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	91.17		8,177.08
		****			**Ending Balance - - - -**	**211.17**	**0.00**	**8,177.08**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**				**Beginning Balance - - - -**			**275.28**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**275.28**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**				**Beginning Balance - - - -**			**212.57**
210794	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	190.95		403.52
		****			**Ending Balance - - - -**	**190.95**	**0.00**	**403.52**
A.1670.400	**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**8,764.43**
210844	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	49.43		8,813.86
210772	BROCKPORT CENTRAL SCHOOL - PRINTING SNAPSHOTS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	124.00		8,937.86
210851	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	334.13		9,271.99
		****			**Ending Balance - - - -**	**507.56**	**0.00**	**9,271.99**
A.1680.200	**CENTRAL DATA PROCESSING.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**							
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**20,626.35**
210765	BASCH - ANNUAL WEBSITE HOST - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	359.88		20,986.23
210780	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	3,248.00		24,234.23
210766	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	150.00		24,384.23
		****		**Ending Balance - - - -**		**3,757.88**	**0.00**	**24,384.23**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**95,032.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**95,032.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,200.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,877.71**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,877.71**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,249.76**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	711.52		9,961.28
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	711.52		10,672.80
		****		**Ending Balance - - - -**		**1,423.04**	**0.00**	**10,672.80**
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 - - - -**				**1,956.04**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,956.04**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**61,511.67**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	4,677.42		66,189.09

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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**							
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**							
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	4,699.07		70,888.16
		****		**Ending Balance - - - -**		**9,376.49**	**0.00**	**70,888.16**
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 - - - -**				**1,820.56**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,820.56**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**16,380.23**
210697	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	404.94		16,785.17
210705	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	422.77		17,207.94
210706	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	42.11		17,250.05
210704	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	131.19		17,381.24
210779	CHASE CARD SERVICES - GARAGE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	68.56		17,449.80
210751	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	114.98		17,564.78
210756	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	66.38		17,631.16
210833	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	49.68		17,680.84
		****		**Ending Balance - - - -**		**1,300.61**	**0.00**	**17,680.84**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**13,759.38**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	1,474.10		15,233.48
		****		**Ending Balance - - - -**		**1,474.10**	**0.00**	**15,233.48**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**101,739.59**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	8,572.47		110,312.06

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**							
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	8,557.46		118,869.52
		********		**Ending Balance - - - -**		**17,129.93**	**0.00**	**118,869.52**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**6,528.58**
210700	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	14.97		6,543.55
210843	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER COMM CTR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	693.42		7,236.97
210861	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	231.14		7,468.11
210847	WESTSIDE NEWS INC - REC BROCHURE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	607.50		8,075.61
210773	BROCKPORT CENTRAL SCHOOL - SCOREBOARD AND PARK MAP PRINTING - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	859.90		8,935.51
		********		**Ending Balance - - - -**		**2,406.93**	**0.00**	**8,935.51**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**25,186.42**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,864.33		28,050.75
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,660.07		30,710.82
		********		**Ending Balance - - - -**		**5,524.40**	**0.00**	**30,710.82**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**26,212.81**
210698	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	497.84		26,710.65
210697	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	4,817.40		31,528.05
210823	ROCHESTER PAINT CENTER, INC - FIELD PAINT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	675.00		32,203.05
210795	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	15.99		32,219.04
210810	NORTHERN SUPPLY INC - PARK SIGN - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	72.00		32,291.04

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.400	**PARK.CONTRACTUAL**							
210842	UNITED RENTALS - PORTABLE TOILET PARK - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	124.00		32,415.04
210833	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	116.57		32,531.61
210773	BROCKPORT CENTRAL SCHOOL - SCOREBOARD AND PARK MAP PRINTING - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	50.00		32,581.61
210785	DUBOIS - SEPTIC PUMP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	250.00		32,831.61
210804	MATTHEWS & FIELDS LUMBER CO., INC. - SIGN AT PARK - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	34.86		32,866.47
210783	DENZAK RECREATIONAL DESIGN & SUPPLY, INC - SOLENOID VALVE SPLASH PAD - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	213.66		33,080.13
210827	SALMON CREEK NURSERY - SWEETING HYDRANGEA - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	359.98		33,440.11
210779	CHASE CARD SERVICES - WEED ILLER , PARTS, PARK MAP 111.33 - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	191.06		33,631.17
		****		**Ending Balance - - - -**		**7,418.36**	**0.00**	**33,631.17**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**2,040.61**
210779	CHASE CARD SERVICES - EQUIPMENT REPAIRS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	17.99		2,058.60
210774	BRODNER EQUIPMENT INC. - EXMARK MOWER REPAIRS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	1,109.69		3,168.29
210768	BLOSENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	48.00		3,216.29
		****		**Ending Balance - - - -**		**1,175.68**	**0.00**	**3,216.29**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**1,644.02**
210835	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	1,056.62		2,700.64
		****		**Ending Balance - - - -**		**1,056.62**	**0.00**	**2,700.64**
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 - - - -**				**10,191.08**
210847	WESTSIDE NEWS INC - ADS JULY 3 - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	198.00		10,389.08
210841	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS JULY 3 EVENT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	315.00		10,704.08
		****		**Ending Balance - - - -**		**513.00**	**0.00**	**10,704.08**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,000.00**
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	500.00		4,500.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**500.00**	**0.00**	**4,500.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,593.16**
210779	CHASE CARD SERVICES - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	9.99		1,603.15
210778	CAPITAL ONE - PARK CONCESSIONS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	125.07		1,728.22
	TRANSFER LEFTOVER PARK CONCESSION TO SUMMER CAMP - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		96.72	1,631.50
		********		**Ending Balance - - - -**		**135.06**	**96.72**	**1,631.50**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,893.76**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1,962.88		8,856.64
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,562.89		11,419.53
		********		**Ending Balance - - - -**		**4,525.77**	**0.00**	**11,419.53**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**8,916.09**
210801	LAWRENZ - A.7310.400 - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	460.00		9,376.09
210847	WESTSIDE NEWS INC - AD HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	240.00		9,616.09
210825	S&S WORLDWIDE, INC - ARTS & CRAFTS SUPPLIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	115.46		9,731.55
210820	RIDDELL - BBALL UNIFORMS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	3,152.00		12,883.55
210775	BSN SPORTS - BBALLS POLES SOCCER - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	290.23		13,173.78
210762	ALVAREZ - HAGE HOGAN CAMP INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	225.00		13,398.78
210767	BLAASCH - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	150.00		13,548.78
210788	HAGE - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	461.15		14,009.93
210789	HAGE - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	350.00		14,359.93
210793	HOGAN - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	461.15		14,821.08
210798	JUREK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	225.00		15,046.08
210824	RUSSELL - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	225.00		15,271.08
210819	RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	1,324.00		16,595.08
210787	FULMORE - HOME ALONE & BABYSITTERS TRAINING -	7	AP	1015	07/28/2021	524.00		17,119.08

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
210813	PAR 4 FARMS LLC - HORSEBACK LESSONS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	96.00		17,215.08
210761	ABBOTTS - ICE CREAM HAGE HOGAN CAMP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	200.00		17,415.08
210776	BSN SPORTS - LANYARDS BBALLS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	420.00		17,835.08
210800	LAMONT TROPHIES & SPORTING GOODS, INC. - PONYS BBALL TROPHIES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	708.40		18,543.48
210826	S&S WORLDWIDE, INC - PRESCHOOL BUTTERFLY GARDEN - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	29.99		18,573.47
210784	DONY - SOCCER REF - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	100.00		18,673.47
210790	HART - SOCCER REF - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	66.00		18,739.47
210799	KEIFFER - SOCCER REF - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	66.00		18,805.47
210828	SCHREINER - SOCCER REF - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	50.00		18,855.47
210836	TATA - SOCCER REF - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	38.00		18,893.47
210848	WESTSIDE NEWS INC - SWIM INSTRUCTOR AD - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	50.00		18,943.47
210817	RICHARDS - UMPIRE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	35.00		18,978.47
210854	WILSON - UMPIRE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	35.00		19,013.47
	TRANSFER LEFTOVER PARK CONCESSIONS TO SUMMER CAMP - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	96.72		19,110.19
		********		**Ending Balance - - - -**		**10,194.10**	**0.00**	**19,110.19**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**2,305.60**
210821	RIGHTMYER - FITNESS IN THE PARK INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	441.00		2,746.60
210801	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	72.00		2,818.60
210852	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	657.68		3,476.28
		********		**Ending Balance - - - -**		**1,170.68**	**0.00**	**3,476.28**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**1,578.11**
210775	BSN SPORTS - BEACH BALLS CHAIR VOLLEYBALL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	35.04		1,613.15
210778	CAPITAL ONE - EUCHRE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	38.90		1,652.05

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**							
210834	SUDS PIZZA, INC. - PIZZA EUCHRE TOURNAMENT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	84.96		1,737.01
210781	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	60.00		1,797.01
210782	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	15.00		1,812.01
210855	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	210.00		2,022.01
		****		**Ending Balance - - - -**		**443.90**	**0.00**	**2,022.01**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**2,265.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,265.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**14,354.38**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	3,945.73		18,300.11
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	3,912.49		22,212.60
		****		**Ending Balance - - - -**		**7,858.22**	**0.00**	**22,212.60**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**7,964.29**
210705	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	86.04		8,050.33
210706	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	1011	07/19/2021	18.23		8,068.56
210760	W W GRAINGER INC - BAT REPELLERS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	95.60		8,164.16
210779	CHASE CARD SERVICES - CEMETERY BAT REMEOVAL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	277.96		8,442.12

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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**							
A.8810.400	**CEMETERY.CONTRACTUAL**							
210736	MONNO - FOUNDATIONS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	3,845.00		12,287.12
210739	NICHOLS SERVICE - INSPECTION - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	10.00		12,297.12
210746	FENSTERMAKER - PORTABLE TOILETS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	300.00		12,597.12
210833	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	14.36		12,611.48
210753	CITIBANK (SOUTH DAKOTA) N.A. - SHOVEL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	14.99		12,626.47
		********		**Ending Balance - - - -**		**4,662.18**	**0.00**	**12,626.47**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**30,391.87**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,804.11		33,195.98
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,848.31		36,044.29
		********		**Ending Balance - - - -**		**5,652.42**	**0.00**	**36,044.29**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**7,108.04**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	655.78		7,763.82
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	666.13		8,429.95
		********		**Ending Balance - - - -**		**1,321.91**	**0.00**	**8,429.95**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**15,361.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,361.50**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**160.19**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**160.19**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**113,463.66**
210808	MVP SELECT CARE INC. - HEALTH ADMIN FEE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	48.00		113,511.66
	MVP GOLD PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	643.36		114,155.02
	MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	9,289.35		123,444.37
		********				**9,980.71**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
				Ending Balance - - - -				**123,444.37**
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 - - - -**				**5,812.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,812.50**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**20,832.17**
	MOVE TO RESERVE PER RESOLUTION - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	600,000.00		620,832.17
		********		**Ending Balance - - - -**		**600,000.00**	**0.00**	**620,832.17**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	4,556.45		4,556.45
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		4,556.45	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	4,355.99		4,355.99
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		4,355.99	0.00
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021		3,988.57	(3,988.57)
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021	3,988.57		0.00
	MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		862.20	(862.20)
	TO CHECKING MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	862.20		0.00
		********		**Ending Balance - - - -**		**13,763.21**	**13,763.21**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,409,185.46**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		4,556.45	1,404,629.01
231	DETAIL GR POSTING	7	GR	231	07/15/2021	20,763.50		1,425,392.51
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		4,355.99	1,421,036.52
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021		3,988.57	1,417,047.95
		7	JE	844	07/30/2021		862.20	1,416,185.75

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING MVP HSA - MONTH END JE 7 30 2021							
		****		**Ending Balance - - - -**		**20,763.50**	**13,763.21**	**1,416,185.75**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**32,049.20**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**32,049.20**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**236,932.09**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**236,932.09**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**543,565.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**543,565.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**487,189.00**
	POSTED FROM CHILD B.3620.100, B.8020.100, B.9030.800, B.1420.100, B.9035.800, B.7140.100 -- PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	4,556.45		491,745.45
	POSTED FROM CHILD B.7140.100, B.3620.100, B.1420.100, B.9035.800, B.9030.800, B.8020.100 -- PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	4,355.99		496,101.44
	POSTED FROM CHILD B.4010.400, B.4010.400, B.1440.400, B.3620.400, B.3620.400, B.8020.400, B.3620.401, B.8020.400 -- DRUG TEST BURDICK WILLIS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	3,988.57		500,090.01
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	862.20		500,952.21
		****		**Ending Balance - - - -**		**13,763.21**	**0.00**	**500,952.21**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**957,854.00**
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3306	07/27/2021		20,000.00	937,854.00
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3307	07/27/2021	20,000.00		957,854.00
		****				**20,000.00**	**20,000.00**	

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 B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**957,854.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1015	07/28/2021		3,988.57	(3,988.57)
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021	3,988.57		0.00
		****		**Ending Balance - - - -**		**3,988.57**	**3,988.57**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(32,044.44)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,044.44)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,368,713.26)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,368,713.26)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,501,419.00)**
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3306	07/27/2021	20,000.00		(1,481,419.00)
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3307	07/27/2021		20,000.00	(1,501,419.00)
		****		**Ending Balance - - - -**		**20,000.00**	**20,000.00**	**(1,501,419.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(504,598.05)**
	POSTED FROM CHILD B.2770.000, B.2655.000, B.2590.000, B.2545.000, B.2115.000 -- B2770 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		20,763.50	(525,361.55)
		****		**Ending Balance - - - -**		**0.00**	**20,763.50**	**(525,361.55)**
Type R	**Revenue**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(346,690.82)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(346,690.82)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(71,454.51)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(71,454.51)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**(300.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(300.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(3,600.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,600.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(18,915.00)**
4463	B2115 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		12,264.10	(31,179.10)
			********	**Ending Balance - - - -**		**0.00**	**12,264.10**	**(31,179.10)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(348.52)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(348.52)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(25.00)**
4463	B2545 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		15.00	(40.00)
			********	**Ending Balance - - - -**		**0.00**	**15.00**	**(40.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(13,035.20)**
4463	B2590 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		5,334.40	(18,369.60)
			********	**Ending Balance - - - -**		**0.00**	**5,334.40**	**(18,369.60)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**(100.00)**
4463	B2655 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		100.00	(200.00)
		****		**Ending Balance - - - -**		**0.00**	**100.00**	**(200.00)**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(47,929.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(47,929.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(200.00)**
4463	B2770 - 22063 - DETAIL GR POSTING	7	GR	231	07/15/2021		3,050.00	(3,250.00)
		****		**Ending Balance - - - -**		**0.00**	**3,050.00**	**(3,250.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,965.97**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	547.08		7,513.05
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	547.08		8,060.13
		****		**Ending Balance - - - -**		**1,094.16**	**0.00**	**8,060.13**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**8,083.88**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,083.88**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**14,666.66**
210806	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	560.00		15,226.66
		****		**Ending Balance - - - -**		**560.00**	**0.00**	**15,226.66**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1990.400	**CONTINGENT ACCOUNT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**437.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**437.40**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,543.15**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,112.16		25,655.31
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	1,823.45		27,478.76
		********		**Ending Balance - - - -**		**3,935.61**	**0.00**	**27,478.76**
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 - - - -**				**4,449.59**
210831	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	144.00		4,593.59
210830	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	132.44		4,726.03
		********		**Ending Balance - - - -**		**276.44**	**0.00**	**4,726.03**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**429.68**
210845	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	64.96		494.64
		********		**Ending Balance - - - -**		**64.96**	**0.00**	**494.64**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**566.00**
210744	SAFE DRIVER SOLUTIONS - DRUG TEST BURDICK WILLIS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	130.00		696.00
210743	SAFE DRIVER SOLUTIONS - DRUG TEST RENNIE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	62.00		758.00
		********		**Ending Balance - - - -**		**192.00**	**0.00**	**758.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**102,516.34**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**102,516.34**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**230.27**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	50.00		280.27
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	98.04		378.31
		********		**Ending Balance - - - -**		**148.04**	**0.00**	**378.31**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**128,001.94**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**128,001.94**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**880.53**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**880.53**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,227.23**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1,541.13		20,768.36
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	1,595.78		22,364.14
		********		**Ending Balance - - - -**		**3,136.91**	**0.00**	**22,364.14**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**25,440.95**
210849	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	63.67		25,504.62
210807	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	2,831.50		28,336.12
		********		**Ending Balance - - - -**		**2,895.17**	**0.00**	**28,336.12**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,276.00**
		********				**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 E	**Expense**							
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
				Ending Balance - - - -				**9,276.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**12,321.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,321.22**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,393.39**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	248.06		3,641.45
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	236.36		3,877.81
		********		**Ending Balance - - - -**		**484.42**	**0.00**	**3,877.81**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**793.64**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	58.02		851.66
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	55.28		906.94
		********		**Ending Balance - - - -**		**113.30**	**0.00**	**906.94**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,517.80**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,517.80**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**22.23**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**22.23**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**8,887.63**
	MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	862.20		9,749.83
		********		**Ending Balance - - - -**		**862.20**	**0.00**	**9,749.83**
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 - - - -**				**12,537.50**

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 B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**12,537.50**
B.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**100,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**100,000.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,618.63		2,618.63
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		2,618.63	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,581.97		2,581.97
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		2,581.97	0.00
	MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		464.48	(464.48)
	TO CHECKING MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	464.48		0.00
		****			**Ending Balance - - - -**	**5,665.08**	**5,665.08**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**70,639.37**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		2,618.63	68,020.74
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		2,581.97	65,438.77
	TO CHECKING MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		464.48	64,974.29
		****			**Ending Balance - - - -**	**0.00**	**5,665.08**	**64,974.29**
DA.0440	**DUE FROM OTHER GOVERNMENTS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**84,582.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**84,582.00**
DA.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**35,793.46**
	POSTED FROM CHILD DA.9030.800, DA.9035.800, DA.5140.100, DA.5130.100 -- PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,618.63		38,412.09
	POSTED FROM CHILD DA.5130.100, DA.5140.100, DA.9030.800, DA.9035.800 -- PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,581.97		40,994.06

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0522	**EXPENDITURES**							
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	464.48		41,458.54
		****		**Ending Balance - - - -**		**5,665.08**	**0.00**	**41,458.54**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**13,030.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,030.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DA.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(21,859.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(21,859.59)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(97,612.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(97,612.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(84,573.24)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(84,573.24)**
Type R	**Revenue**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(84,552.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(84,552.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(21.24)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(21.24)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**26,199.88**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,215.64		28,415.52
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,030.70		30,446.22
		********		**Ending Balance - - - -**		**4,246.34**	**0.00**	**30,446.22**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5130.401	**MACHINERY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**555.50**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	227.25		782.75
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	378.75		1,161.50
		********		**Ending Balance - - - -**		**606.00**	**0.00**	**1,161.50**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**371.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**371.25**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**1,604.42**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	142.43		1,746.85
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	139.82		1,886.67
		********		**Ending Balance - - - -**		**282.25**	**0.00**	**1,886.67**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**375.22**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	33.31		408.53
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	32.70		441.23
		********		**Ending Balance - - - -**		**66.01**	**0.00**	**441.23**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**903.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**903.56**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**6.11**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6.11**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**5,777.52**
	MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	464.48		6,242.00
		********		**Ending Balance - - - -**		**464.48**	**0.00**	**6,242.00**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**							
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	20,282.26		20,282.26
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		20,282.26	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	21,263.23		21,263.23
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		21,263.23	0.00
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021		60,294.35	(60,294.35)
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021	60,294.35		0.00
	MVP GOLD PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		222.76	(222.76)
	MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		6,077.22	(6,299.98)
	TO CHECKING MVP GOLD - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	222.76		(6,077.22)
	TO CHECKING MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	6,077.22		0.00
		********		**Ending Balance - - - -**		**108,139.82**	**108,139.82**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,466,750.89**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		20,282.26	1,446,468.63
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		21,263.23	1,425,205.40
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021		60,294.35	1,364,911.05
	TO CHECKING MVP GOLD - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		222.76	1,364,688.29
	TO CHECKING MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		6,077.22	1,358,611.07
	TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		750.38	1,357,860.69
		********		**Ending Balance - - - -**		**0.00**	**108,890.20**	**1,357,860.69**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**215,976.66**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**215,976.66**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,429,950.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,429,950.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**686,387.05**
	POSTED FROM CHILD DB.5110.100, DB.5147.100,	7	PR	234	07/07/2021	20,282.26		706,669.31

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0522	**EXPENDITURES**							
	DB.5112.100, DB.9035.800, DB.9030.800 -- PR 14 - PAYROLL #14 07 08 2021 POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	21,263.23		727,932.54
	POSTED FROM CHILD DB.5112.200, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.401, DB.5110.400, DB.5110.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.200, DB.5110.400, DB.5130.402, DB.5112.200, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5112.200, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- STONE SWAMP ROAD - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	60,294.35		788,226.89
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.9060.800, DB.9060.800 -- TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	7,050.36		795,277.25
		********		**Ending Balance - - - -**		**108,890.20**	**0.00**	**795,277.25**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**140,500.00**
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3308	07/27/2021		60,000.00	80,500.00
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3309	07/27/2021	60,000.00		140,500.00
		********		**Ending Balance - - - -**		**60,000.00**	**60,000.00**	**140,500.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1015	07/28/2021		60,294.35	(60,294.35)
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021	60,294.35		0.00
		********		**Ending Balance - - - -**		**60,294.35**	**60,294.35**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(215,944.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(215,944.61)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(983,529.68)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(983,529.68)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,570,450.00)**
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3308	07/27/2021	60,000.00		(1,510,450.00)
	POSTED FROM BUDGET ADJ. 884 - BUDGET MODS PER RESOLUTION 7/27/2021	7	CNTL	3309	07/27/2021		60,000.00	(1,570,450.00)
		********		**Ending Balance - - - -**		**60,000.00**	**60,000.00**	**(1,570,450.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,163,949.12)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,163,949.12)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(845,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(845,150.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(586.02)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(586.02)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(186,844.92)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(186,844.92)**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(127,093.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(127,093.18)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(414.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(414.28)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(487.40)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(487.40)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(659.53)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(659.53)**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(2,713.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,713.79)**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**93,132.81**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	16,489.88		109,622.69
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	19,592.58		129,215.27
	TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	703.75		129,919.02
		********		**Ending Balance - - - -**		**36,786.21**	**0.00**	**129,919.02**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**9,405.77**
210729	JC SMITH INC. - BRUSH TROWEL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	553.78		9,959.55
210747	STOCKHAM LUMBER CO. INC. - CATCH BASIN REPAIRS HERITAGE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	239.79		10,199.34
210732	HANSON AGGREGATES NEW YORK LLC - CHIP SEAL HOLLEY PERSISTEN ISLA MULL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	1,854.32		12,053.66
210748	SUIT-KOTE CORPORATION - CRACK FILL VARIOUS ROADS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	11,478.57		23,532.23
210759	VILLAGER CONSTRUCTION INC - MILLING FAIRVIEW - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	4,127.50		27,659.73
210733	HANSON AGGREGATES NEW YORK LLC - PERSIST ISLA CATCH BASIN - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	845.00		28,504.73
210860	JC SMITH INC. - SIGN HIGHWAY - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	62.50		28,567.23
		****		**Ending Balance - - - -**		**19,161.46**	**0.00**	**28,567.23**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,247.88**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,183.48		13,431.36
		****		**Ending Balance - - - -**		**2,183.48**	**0.00**	**13,431.36**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**101,048.05**
210758	VILLAGER CONSTRUCTION INC - MILLING SWAMP ROAD - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	3,275.00		104,323.05
210728	IROQUOIS ROCK PRODUCTS INC - STONE SWAMP ROAD - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	4,864.09		109,187.14
210727	IROQUOIS ROCK PRODUCTS INC - SWEETING PAVER SWAMP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	8,275.00		117,462.14
210717	D. CLARK DISTRIBUTORS, LLC - TACK COAT SWAMP ROAD - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	9,158.62		126,620.76
		****		**Ending Balance - - - -**		**25,572.71**	**0.00**	**126,620.76**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**4,999.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,999.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**48,333.02**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
210722	J & M SCHELKUN, INC. - COOLER TRUCK 6 - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	175.00		48,508.02
210723	FLEETPRIDE, INC. - COT RETURN VALVE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	215.40		48,723.42
210719	DEMO'S TRUCK PARTS, INC. - CPU EXCAVATOR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	1,700.00		50,423.42
210740	DOLAN - ELECTRICAL PARTS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	205.70		50,629.12
210754	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTER ELEMENT LAMP - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	96.39		50,725.51
210755	W W GRAINGER INC - FUSES - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	25.74		50,751.25
210735	MILTON CAT - HOSE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	48.04		50,799.29
210742	POWER DRIVES, INC. - HOSE SWEEPER - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	150.99		50,950.28
210857	GEORGE & SWEDE SALES & SERVICE INC. - HYUNDAI REPAIRS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	744.94		51,695.22
210757	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LAMP FILTERS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	202.85		51,898.07
210726	HENDERSON PRODUCTS, INC. - LIGHT STROBE TRUCK 5 - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	263.03		52,161.10
210737	GENUINE PARTS COMPANY - PARTS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	74.19		52,235.29
210734	MILTON CAT - PUMP TRUCK 27 - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	288.78		52,524.07
210721	J & M SCHELKUN, INC. - RADIATOR REPAIR - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	645.00		53,169.07
210738	GENUINE PARTS COMPANY - REFRIGERANT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	50.32		53,219.39
210724	FLEETPRIDE, INC. - SERVICE CHAMBER - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	150.40		53,369.79
210856	FINGER LAKES CHEMICALS, INC. - SHOP SOLVENT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	432.00		53,801.79
210714	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	625.88		54,427.67
210715	CONWAY BEAM TRUCK GROUP - TRUCK 16 PARTS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	419.71		54,847.38
210718	CONWAY BEAM TRUCK GROUP - TRUCK 16 REPAIRS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	46.34		54,893.72
210752	TRACEY ROAD EQUIPMENT - VALVE KIT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	576.48		55,470.20
210730	KENWORTH NORTHEAST GROUP, INC. - VALVE RING - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	868.89		56,339.09
210731	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	293.27		56,632.36

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 DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**8,299.34**	**0.00**	**56,632.36**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**24,694.83**
210741	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	2,961.01		27,655.84
210749	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	1,168.40		28,824.24
210750	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	1,586.53		30,410.77
210745	SCHAEFFER MANUFACTURING COMPANY - GREASE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	388.80		30,799.57
210716	DECKMAN OIL COMPANY - KENDALL OIL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	1,014.71		31,814.28
		********		**Ending Balance - - - -**		**7,119.45**	**0.00**	**31,814.28**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**3,577.88**
210779	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	126.94		3,704.82
210725	HEMLOCK REGAL SALES, LLC - WRENCH SET - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	14.45		3,719.27
		********		**Ending Balance - - - -**		**141.39**	**0.00**	**3,719.27**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,149.59**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,149.59**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,914.82**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**34,914.82**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**20,212.20**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20,212.20**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,712.48**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**41,712.48**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**26,050.02**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**26,050.02**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**61,992.65**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**61,992.65**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**28,229.55**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**28,229.55**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**909.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	252.50		1,161.50
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	252.50		1,414.00
		********		**Ending Balance - - - -**		**505.00**	**0.00**	**1,414.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**14,030.77**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1,099.30		15,130.07
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	1,149.35		16,279.42
	TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	37.79		16,317.21
		********		**Ending Balance - - - -**		**2,286.44**	**0.00**	**16,317.21**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3,281.44**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	257.10		3,538.54
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	268.80		3,807.34
	TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	8.84		3,816.18
		********		**Ending Balance - - - -**		**534.74**	**0.00**	**3,816.18**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**69,578.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**69,578.14**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**80.30**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.9055.800	**DISABILITY INSURANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**80.30**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**86,806.85**
	MVP GOLD PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	222.76		87,029.61
	MVP HSA PREMIUM - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	6,077.22		93,106.83
		****		**Ending Balance - - - -**		**6,299.98**	**0.00**	**93,106.83**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HA	**CAPITAL WATER PROJECT**							
Type A	**Asset**							
HA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1010	07/08/2021		388,658.84	(388,658.84)
	TO CHECKING LAKE REDMAN WATER - TO CHECKING LAKE REDMAN WATER 7 8 2021	7	JE	839	07/08/2021	388,658.84		0.00
		****		**Ending Balance - - - -**		**388,658.84**	**388,658.84**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,367,451.07**
	TO CHECKING LAKE REDMAN WATER - TO CHECKING LAKE REDMAN WATER 7 8 2021	7	JE	839	07/08/2021		388,658.84	978,792.23
		****		**Ending Balance - - - -**		**0.00**	**388,658.84**	**978,792.23**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**500,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**500,000.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1009	07/08/2021		388,658.84	(388,658.84)
	FROM A/P CHECK PROCESS	7	AP	1010	07/08/2021	388,658.84		0.00
		****		**Ending Balance - - - -**		**388,658.84**	**388,658.84**	**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 HA	**CAPITAL WATER PROJECT**							
Type L	**Liability**							
HA.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**(236,932.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(236,932.09)**
Type F	**Fund Balance**							
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**236,932.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**236,932.09**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(500,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(500,000.00)**
HA.0980	**REVENUES**			**Beginning Balance - - - -**				**(100,361.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(100,361.07)**
Type R	**Revenue**							
HA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(361.07)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(361.07)**
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(100,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(100,000.00)**
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**(2,000,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000,000.00)**
Type E	**Expense**							
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**3,703.80**
210701	DONEGAN INC - LAKE REDMAN FINANCIAL SERVICES - BATCH VOUCHER POSTING	7	AP	1009	07/08/2021	6,302.06		10,005.86
		********		**Ending Balance - - - -**		**6,302.06**	**0.00**	**10,005.86**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**144.66**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**144.66**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**78,598.03**
210702	MRB GROUP INC - ENGINEERING LAKE REDMAN - BATCH VOUCHER POSTING	7	AP	1009	07/08/2021	21,051.22		99,649.25
		********				**21,051.22**	**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 HA	**CAPITAL WATER PROJECT**							
Type E	**Expense**							
HA.1440.400	**ENGINEER.CONTRACTUAL**							
				Ending Balance - - - -				**99,649.25**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**650,463.51**
210703	VILLAGER CONSTRUCTION INC - PAY APP 3 LAKE REDMAN CONSTRUCTION - BATCH VOUCHER POSTING	7	AP	1009	07/08/2021	361,305.56		1,011,769.07
		****		**Ending Balance - - - -**		**361,305.56**	**0.00**	**1,011,769.07**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**20,832.17**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,832.17**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**				**Beginning Balance - - - -**			**(20,832.17)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(20,832.17)**
Type R	**Revenue**							
HB.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HB.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**(20,832.17)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(20,832.17)**
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**				**Beginning Balance - - - -**			**20,832.17**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**20,832.17**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HC.0599					**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 HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**

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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**							
HD.0201	**CASH IN TIME DEPOSITS**							
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0510	**ESTIMATED REVENUE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0522	**EXPENDITURES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
HD.0878	**CAPITAL RESERVE BALANCE**			Beginning Balance - - - -				(298,467.32)
		****		Ending Balance - - - -		0.00	0.00	(298,467.32)
HD.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				298,467.32
		****		Ending Balance - - - -		0.00	0.00	298,467.32
HD.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
HD.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				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 HD	RESERVE FOR PARKS AND RECREATION							
Type R	Revenue							
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL							
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HD.7110.400	PARK.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
HE.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
				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 HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HE.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE							
Type R	Revenue							
HG.5031	INTERFUND TRANSFERS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type A	Asset							
HI.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HI.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****				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 HI	**RESERVE FOR INFORMATION TECHNO**							
Type L	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HI.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HI.1310.200	**FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.1680.200	**DATA PROCESSING**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
HJ.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	

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 A	**Asset**							
HJ.0201	**CASH IN TIME DEPOSITS**							**0.00**
HJ.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
HL.0200	**CASH**							**0.00**
HL.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(496,198.11)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5031	**INTERFUND TRANSFERS LIBRARY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1006	07/02/2021		17,073.53	(17,073.53)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	7	JE	837	07/02/2021	17,073.53		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**							
	CAP ROAD PROJECT 7 2 2021							
	FROM A/P CHECK PROCESS	7	AP	1014	07/21/2021		92,453.04	(92,453.04)
	TO CHECKING CAP RD - TO CHECKING CAP ROAD PROJECT 7/21/2021	7	JE	841	07/21/2021	92,453.04		0.00
		********		**Ending Balance - - - -**		**109,526.57**	**109,526.57**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**246,196.37**
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 7 2 2021	7	JE	837	07/02/2021		17,073.53	229,122.84
	TO CHECKING CAP RD - TO CHECKING CAP ROAD PROJECT 7/21/2021	7	JE	841	07/21/2021		92,453.04	136,669.80
		********		**Ending Balance - - - -**		**0.00**	**109,526.57**	**136,669.80**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**192,588.03**
	POSTED FROM CHILD HR.5112.201, HR.5112.400, HR.5112.400, HR.5112.402 -- STONE WEST CANAL BOND - BATCH VOUCHER POSTING	7	AP	1005	07/02/2021	17,073.53		209,661.56
	POSTED FROM CHILD HR.5112.402, HR.5112.402, HR.5112.402, HR.5112.402, HR.5112.402, HR.5112.402 -- BINDER SKIDMORE - BATCH VOUCHER POSTING	7	AP	1013	07/21/2021	92,453.04		302,114.60
		********		**Ending Balance - - - -**		**109,526.57**	**0.00**	**302,114.60**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1005	07/02/2021		17,073.53	(17,073.53)
	FROM A/P CHECK PROCESS	7	AP	1006	07/02/2021	17,073.53		0.00
	BATCH VOUCHER POSTING	7	AP	1013	07/21/2021		92,453.04	(92,453.04)
	FROM A/P CHECK PROCESS	7	AP	1014	07/21/2021	92,453.04		0.00
		********		**Ending Balance - - - -**		**109,526.57**	**109,526.57**	**0.00**
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(438,679.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(438,679.61)**

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 F	**Fund Balance**							
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**(104.79)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(104.79)**
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(104.79)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(104.79)**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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**							
HR.5112.201	**WEST CANAL ROAD PAVING**							
210693	HANSON AGGREGATES NEW YORK LLC - STONE WEST CANAL BOND - BATCH VOUCHER POSTING	7	AP	1005	07/02/2021	6,769.07		6,769.07
		********		**Ending Balance - - - -**		**6,769.07**	**0.00**	**6,769.07**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**191,878.31**
210695	KEELER CONSTRUCTION CO., INC. - PAVING COUNTY LINE BOND - BATCH VOUCHER POSTING	7	AP	1005	07/02/2021	8,862.50		200,740.81
210696	MJD III EARTHWORK SYSTEMS, INC. - SLINGER SERVICE TOPSOIL COUNTY LINE ROAD BOND - BATCH VOUCHER POSTING	7	AP	1005	07/02/2021	982.60		201,723.41
		********		**Ending Balance - - - -**		**9,845.10**	**0.00**	**201,723.41**
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 - - - -**				**709.72**
210694	IROQUOIS ROCK PRODUCTS INC - SKIDMORE BOND - BATCH VOUCHER POSTING	7	AP	1005	07/02/2021	459.36		1,169.08
210708	BARRE STONE PRODUCTS - BINDER SKIDMORE - BATCH VOUCHER POSTING	7	AP	1013	07/21/2021	3,434.81		4,603.89
210711	IROQUOIS ROCK PRODUCTS INC - SKIDMORE BINDER BOND - BATCH VOUCHER POSTING	7	AP	1013	07/21/2021	1,469.86		6,073.75
210713	VILLAGER CONSTRUCTION INC - SKIDMORE BOND MILLING - BATCH VOUCHER POSTING	7	AP	1013	07/21/2021	5,255.00		11,328.75
210712	IROQUOIS ROCK PRODUCTS INC - SKIDMORE TOP BOND - BATCH VOUCHER POSTING	7	AP	1013	07/21/2021	81,601.95		92,930.70
210710	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL SKIDMORE BOND - BATCH VOUCHER POSTING	7	AP	1013	07/21/2021	147.30		93,078.00
210709	D. CLARK DISTRIBUTORS, LLC - TACK COAT SKIDMORE BOND - BATCH VOUCHER POSTING	7	AP	1013	07/21/2021	544.12		93,622.12
		********		**Ending Balance - - - -**		**92,912.40**	**0.00**	**93,622.12**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.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**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type F	**Fund Balance**							
HV.0980	**REVENUES**							
				Ending Balance - - - -				**0.00**
Type R	**Revenue**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							

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 HW	**RESERVE FOR WORKERS COMPENSATION**							
Type L	**Liability**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**6,097,622.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,097,622.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**7,291,332.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,291,332.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,970,492.98**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,970,492.98**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(12,437,315.01)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,437,315.01)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(120,829.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0157	**INVSTMT GENLFXDASST - FEDERAL**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(120,829.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	750.38		750.38
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		750.38	0.00
		********		**Ending Balance - - - -**		**750.38**	**750.38**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,604.78**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		750.38	15,854.40
	TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	750.38		16,604.78
		********		**Ending Balance - - - -**		**750.38**	**750.38**	**16,604.78**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,850.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,850.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,165.22**
	POSTED FROM CHILD SD.8540.100, SD.9035.800, SD.9030.800 -- PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	750.38		4,915.60
	POSTED FROM CHILD SD.9030.800, SD.8540.100, SD.9035.800 -- TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		750.38	4,165.22
		********		**Ending Balance - - - -**		**750.38**	**750.38**	**4,165.22**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

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 SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(12,920.33)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,920.33)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,350.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,849.67)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,849.67)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(7,845.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,845.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.67)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4.67)**
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	703.75		703.75
	TO REVERSE DRAINAGE PAYROLL TO HIGHWA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		703.75	0.00
		****		**Ending Balance - - - -**		**703.75**	**703.75**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**4,165.22**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,165.22**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	37.79		37.79
	TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		37.79	0.00
		****		**Ending Balance - - - -**		**37.79**	**37.79**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	8.84		8.84

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**							
SD.9035.800	**MEDICARE**							
	TO REVERSE DRAINAGE PAYROLL TO HIGHWAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		8.84	0.00
		********		**Ending Balance - - - -**		**8.84**	**8.84**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SF.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**

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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 SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
SF.0980	**REVENUES**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SF.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**7,212.61**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**7,212.61**
SK1.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**1,000.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,000.00**
SK1.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**1,665.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,665.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	

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 L	Liability							
SK1.0600	ACCOUNTS PAYABLE							
								0.00
Type F	Fund Balance							
SK1.0899	RESTRICTED FUND BALANCE			Beginning Balance - - - -				(13,156.79)
		****		Ending Balance - - - -		0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				6,946.00
		****		Ending Balance - - - -		0.00	0.00	6,946.00
SK1.0960	APPROPRIATIONS			Beginning Balance - - - -				(2,665.00)
		****		Ending Balance - - - -		0.00	0.00	(2,665.00)
SK1.0980	REVENUES			Beginning Balance - - - -				(1,001.82)
		****		Ending Balance - - - -		0.00	0.00	(1,001.82)
Type R	Revenue							
SK1.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(1,000.00)
		****		Ending Balance - - - -		0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				(1.82)
		****		Ending Balance - - - -		0.00	0.00	(1.82)
Type E	Expense							
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE			Beginning Balance - - - -				0.00

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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 SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		1,534.97	(1,534.97)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	1,534.97		0.00
		********		**Ending Balance - - - -**		**1,534.97**	**1,534.97**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**11,280.79**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		1,534.97	9,745.82
		********		**Ending Balance - - - -**		**0.00**	**1,534.97**	**9,745.82**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,485.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,485.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,734.74**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	1,534.97		11,269.71
		********		**Ending Balance - - - -**		**1,534.97**	**0.00**	**11,269.71**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**215.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**215.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		1,534.97	(1,534.97)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	1,534.97		0.00
		********		**Ending Balance - - - -**		**1,534.97**	**1,534.97**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,531.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,531.75)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,700.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,483.78)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,483.78)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,480.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,480.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.78)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3.78)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,734.74**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	1,534.97		11,269.71
		********		**Ending Balance - - - -**		**1,534.97**	**0.00**	**11,269.71**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		205.85	(205.85)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	205.85		0.00
		********		**Ending Balance - - - -**		**205.85**	**205.85**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,169.75**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		205.85	1,963.90
		********		**Ending Balance - - - -**		**0.00**	**205.85**	**1,963.90**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,695.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,695.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,278.45**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	205.85		1,484.30
		********		**Ending Balance - - - -**		**205.85**	**0.00**	**1,484.30**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		205.85	(205.85)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	205.85		0.00
		********		**Ending Balance - - - -**		**205.85**	**205.85**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(752.52)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(752.52)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,695.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,695.68)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.68)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,695.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,695.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.68)**

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 R	**Revenue**							
SL10.2401	**INTEREST AND EARNINGS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(0.68)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,278.45**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	205.85		1,484.30
			********	**Ending Balance - - - -**		**205.85**	**0.00**	**1,484.30**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		147.52	(147.52)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	147.52		0.00
			********	**Ending Balance - - - -**		**147.52**	**147.52**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,937.21**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		147.52	2,789.69
			********	**Ending Balance - - - -**		**0.00**	**147.52**	**2,789.69**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,995.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,995.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,049.53**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	147.52		1,197.05
			********	**Ending Balance - - - -**		**147.52**	**0.00**	**1,197.05**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**305.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**305.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		147.52	(147.52)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	147.52		0.00
			********	**Ending Balance - - - -**		**147.52**	**147.52**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,990.89)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,990.89)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,995.85)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,995.85)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,995.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,995.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.85)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.85)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,049.53**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	147.52		1,197.05
		****		**Ending Balance - - - -**		**147.52**	**0.00**	**1,197.05**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		1,464.09	(1,464.09)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	1,464.09		0.00
		****		**Ending Balance - - - -**		**1,464.09**	**1,464.09**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,865.57**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		1,464.09	9,401.48
		****		**Ending Balance - - - -**		**0.00**	**1,464.09**	**9,401.48**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,780.00**

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 SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0510	**ESTIMATED REVENUE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**17,780.00**
SL3.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**8,939.47**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	1,464.09		10,403.56
		****			**Ending Balance - - - -**	**1,464.09**	**0.00**	**10,403.56**
SL3.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**220.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**220.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		1,464.09	(1,464.09)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	1,464.09		0.00
		****			**Ending Balance - - - -**	**1,464.09**	**1,464.09**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(2,021.43)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,021.43)**
SL3.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(18,000.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(18,000.00)**
SL3.0980	**REVENUES**				**Beginning Balance - - - -**			**(17,783.61)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(17,783.61)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(17,780.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(17,780.00)**
SL3.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(3.61)**

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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**							
SL3.2401	**INTEREST AND EARNINGS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3.61)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,939.47**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	1,464.09		10,403.56
		********		**Ending Balance - - - -**		**1,464.09**	**0.00**	**10,403.56**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		823.41	(823.41)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	823.41		0.00
		********		**Ending Balance - - - -**		**823.41**	**823.41**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,806.16**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		823.41	4,982.75
		********		**Ending Balance - - - -**		**0.00**	**823.41**	**4,982.75**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,050.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,118.17**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	823.41		5,941.58
		********		**Ending Balance - - - -**		**823.41**	**0.00**	**5,941.58**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		823.41	(823.41)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	823.41		0.00
		********		**Ending Balance - - - -**		**823.41**	**823.41**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(872.34)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(872.34)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,051.99)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,051.99)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,050.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.99)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.99)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,118.17**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	823.41		5,941.58
		********		**Ending Balance - - - -**		**823.41**	**0.00**	**5,941.58**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		194.37	(194.37)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	194.37		0.00
		********		**Ending Balance - - - -**		**194.37**	**194.37**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,394.23**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		194.37	2,199.86
		********		**Ending Balance - - - -**		**0.00**	**194.37**	**2,199.86**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0510	**ESTIMATED REVENUE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,188.01**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	194.37		1,382.38
		********		**Ending Balance - - - -**		**194.37**	**0.00**	**1,382.38**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		194.37	(194.37)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	194.37		0.00
		********		**Ending Balance - - - -**		**194.37**	**194.37**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,231.50)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,231.50)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,350.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.74)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.74)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type R	**Revenue**							
SL5.2401	**INTEREST AND EARNINGS**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(0.74)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,188.01**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	194.37		1,382.38
			********	**Ending Balance - - - -**		**194.37**	**0.00**	**1,382.38**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		160.59	(160.59)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	160.59		0.00
			********	**Ending Balance - - - -**		**160.59**	**160.59**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,655.33**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		160.59	1,494.74
			********	**Ending Balance - - - -**		**0.00**	**160.59**	**1,494.74**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,004.35**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	160.59		1,164.94
			********	**Ending Balance - - - -**		**160.59**	**0.00**	**1,164.94**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		160.59	(160.59)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	160.59		0.00
			********	**Ending Balance - - - -**		**160.59**	**160.59**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED 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 SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(609.16)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(609.16)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,200.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.52)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.52)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.52)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,004.35**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	160.59		1,164.94
		****		**Ending Balance - - - -**		**160.59**	**0.00**	**1,164.94**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		41.54	(41.54)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	41.54		0.00
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021		48.25	(48.25)
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021	48.25		0.00
		****		**Ending Balance - - - -**		**89.79**	**89.79**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,201.20**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		41.54	1,159.66
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021		48.25	1,111.41

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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 A	**Asset**							
SL8.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.00**	**89.79**	**1,111.41**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**328.51**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	41.54		370.05
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	48.25		418.30
		********		**Ending Balance - - - -**		**89.79**	**0.00**	**418.30**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		41.54	(41.54)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	41.54		0.00
	BATCH VOUCHER POSTING	7	AP	1015	07/28/2021		48.25	(48.25)
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021	48.25		0.00
		********		**Ending Balance - - - -**		**89.79**	**89.79**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(929.40)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(929.40)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(600.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.31)**
Type R	**Revenue**							

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 R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.31)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.31)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**328.51**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	41.54		370.05
210859	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	48.25		418.30
		********		**Ending Balance - - - -**		**89.79**	**0.00**	**418.30**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		160.59	(160.59)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	160.59		0.00
		********		**Ending Balance - - - -**		**160.59**	**160.59**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,705.44**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		160.59	1,544.85
		********		**Ending Balance - - - -**		**0.00**	**160.59**	**1,544.85**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,007.59**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	160.59		1,168.18
		********		**Ending Balance - - - -**		**160.59**	**0.00**	**1,168.18**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL9.0600	**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 SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		160.59	(160.59)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	160.59		0.00
		********		**Ending Balance - - - -**		**160.59**	**160.59**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(712.51)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(712.51)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.52)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.52)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.52)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.52)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,007.59**
210699	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	160.59		1,168.18
		********		**Ending Balance - - - -**		**160.59**	**0.00**	**1,168.18**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		26.46	(26.46)
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	80.73		54.27
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		80.73	(26.46)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**							
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	26.46		0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	53.82		53.82
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		53.82	0.00
		********		**Ending Balance - - - -**		**161.01**	**161.01**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,625.79**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		80.73	5,545.06
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		26.46	5,518.60
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		53.82	5,464.78
		********		**Ending Balance - - - -**		**0.00**	**161.01**	**5,464.78**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,150.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**401.06**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	26.46		427.52
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	80.73		508.25
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	53.82		562.07
		********		**Ending Balance - - - -**		**161.01**	**0.00**	**562.07**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**620.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**620.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		26.46	(26.46)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	26.46		0.00
		********		**Ending Balance - - - -**		**26.46**	**26.46**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,875.41)**

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 F	**Fund Balance**							
SP.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,875.41)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,151.44)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,151.44)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.44)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.44)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**217.77**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	75.00		292.77
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	50.00		342.77
		********		**Ending Balance - - - -**		**125.00**	**0.00**	**342.77**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**166.76**
210698	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	26.46		193.22
		********		**Ending Balance - - - -**		**26.46**	**0.00**	**193.22**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**13.41**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	4.65		18.06
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	3.10		21.16
		********		**Ending Balance - - - -**		**7.75**	**0.00**	**21.16**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3.12**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1.08		4.20
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	0.72		4.92
		********		**Ending Balance - - - -**		**1.80**	**0.00**	**4.92**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
				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 SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**							
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		217.44	(217.44)
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	173.90		(43.54)
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		173.90	(217.44)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	217.44		0.00
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021		4.00	(4.00)
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021	4.00		0.00
		****		**Ending Balance - - - -**		**395.34**	**395.34**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**66,141.81**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		173.90	65,967.91
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		217.44	65,750.47
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021		4.00	65,746.47
		****		**Ending Balance - - - -**		**0.00**	**395.34**	**65,746.47**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**75,796.42**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75,796.42**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,275.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,275.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**10,835.22**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	217.44		11,052.66
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	173.90		11,226.56
	POSTED FROM CHILD SS.8120.400 -- SEWER STAKEOUT LATE RESPONSE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	4.00		11,230.56
		****		**Ending Balance - - - -**		**395.34**	**0.00**	**11,230.56**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**25,825.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,825.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		217.44	(217.44)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	217.44		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 L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	7	AP	1015	07/28/2021		4.00	(4.00)
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021	4.00		0.00
		********		**Ending Balance - - - -**		**221.44**	**221.44**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(75,785.14)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,785.14)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(58,509.89)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(58,509.89)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,100.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,478.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,478.42)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,200.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,200.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**(250.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(250.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(28.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(28.42)**
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**321.72**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**321.72**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,980.35**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	162.09		6,142.44
		****		**Ending Balance - - - -**		**162.09**	**0.00**	**6,142.44**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**4,103.44**
210698	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	217.44		4,320.88
210720	DIG SAFELY NY, INC. - SEWER STAKEOUT LATE RESPONSE - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	4.00		4,324.88
		****		**Ending Balance - - - -**		**221.44**	**0.00**	**4,324.88**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**348.26**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	9.57		357.83
		****		**Ending Balance - - - -**		**9.57**	**0.00**	**357.83**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**81.45**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2.24		83.69
		****		**Ending Balance - - - -**		**2.24**	**0.00**	**83.69**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**32,338.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**32,338.91**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,570.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,570.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,734.39**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER							
Type A	Asset							
SS3.0522	EXPENDITURES							
		****		Ending Balance - - - -		0.00	0.00	5,734.39
SS3.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				19,800.00
		****		Ending Balance - - - -		0.00	0.00	19,800.00
Type L	Liability							
SS3.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SS3.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(24,514.06)
		****		Ending Balance - - - -		0.00	0.00	(24,514.06)
SS3.0960	APPROPRIATIONS			Beginning Balance - - - -				(33,370.00)
		****		Ending Balance - - - -		0.00	0.00	(33,370.00)
SS3.0980	REVENUES			Beginning Balance - - - -				(13,559.24)
		****		Ending Balance - - - -		0.00	0.00	(13,559.24)
Type R	Revenue							
SS3.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(13,550.00)
		****		Ending Balance - - - -		0.00	0.00	(13,550.00)
SS3.2122	SEWER CHARGES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				(9.24)
		****		Ending Balance - - - -		0.00	0.00	(9.24)
SS3.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
SS3.5110.400	CONSTRUCTION.CONTRACTUAL			Beginning Balance - - - -				65.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**65.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,669.39**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,669.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021		277.47	(277.47)
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021	277.47		0.00
			****	**Ending Balance - - - -**		**277.47**	**277.47**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**13,658.47**
	TO CHECKING EARLY PAYS - TO CHECKING EP 07 07 2021	7	JE	838	07/07/2021		277.47	13,381.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**0.00**	**277.47**	**13,381.00**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,549.99**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	277.47		3,827.46
		********		**Ending Balance - - - -**		**277.47**	**0.00**	**3,827.46**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1007	07/07/2021		277.47	(277.47)
	FROM A/P CHECK PROCESS	7	AP	1008	07/07/2021	277.47		0.00
		********		**Ending Balance - - - -**		**277.47**	**277.47**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,204.75)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,204.75)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,003.71)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,003.71)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 SS4	**HERITAGE SQUARE SEWER**							
Type R	**Revenue**							
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.71)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3.71)**
SS4.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**3,549.99**
210698	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1007	07/07/2021	277.47		3,827.46
		********		**Ending Balance - - - -**		**277.47**	**0.00**	**3,827.46**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021		4,058.28	(4,058.28)
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021	4,058.28		0.00
		********		**Ending Balance - - - -**		**4,058.28**	**4,058.28**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,163.69**
	TO CHECKING AB 7 - TO CHECKING AB 7 7 28 2021	7	JE	842	07/28/2021		4,058.28	105.41
		********		**Ending Balance - - - -**		**0.00**	**4,058.28**	**105.41**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,010.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,010.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0522	**EXPENDITURES**							
	POSTED FROM CHILD SW10.9710.700, SW10.9710.600 -- EAST AVE WATER DEBT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	4,058.28		4,058.28
			****	**Ending Balance - - - -**		**4,058.28**	**0.00**	**4,058.28**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1015	07/28/2021		4,058.28	(4,058.28)
	FROM A/P CHECK PROCESS	7	AP	1016	07/28/2021	4,058.28		0.00
			****	**Ending Balance - - - -**		**4,058.28**	**4,058.28**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(152.66)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(152.66)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,060.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,060.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(4,011.03)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,011.03)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,010.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(4,010.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.03)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1.03)**
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
210838	TOWN OF CLARKSON - EAST AVE WATER DEBT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	3,581.00		3,581.00
			****	**Ending Balance - - - -**		**3,581.00**	**0.00**	**3,581.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 SW10	**CLARKSON EAST AVENUE WATER**							
Type E	**Expense**							
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
210838	TOWN OF CLARKSON - EAST AVE WATER DEBT - BATCH VOUCHER POSTING	7	AP	1015	07/28/2021	477.28		477.28
		********		**Ending Balance - - - -**		**477.28**	**0.00**	**477.28**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,240.90**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,240.90**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,413.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,413.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,206.25**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,206.25**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(36.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(36.37)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,413.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 SW11	**SHUMWAY WATER**							
Type F	**Fund Balance**							
SW11.0960	**APPROPRIATIONS**							
		****			Ending Balance - - - -	0.00	0.00	(11,413.00)
SW11.0980	**REVENUES**				Beginning Balance - - - -			(11,410.78)
		****			Ending Balance - - - -	0.00	0.00	(11,410.78)
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**				Beginning Balance - - - -			(11,408.00)
		****			Ending Balance - - - -	0.00	0.00	(11,408.00)
SW11.2401	**INTEREST AND EARNINGS**				Beginning Balance - - - -			(2.78)
		****			Ending Balance - - - -	0.00	0.00	(2.78)
Type E	**Expense**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**				Beginning Balance - - - -			3,206.25
		****			Ending Balance - - - -	0.00	0.00	3,206.25
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**				Beginning Balance - - - -			0.00
		****			Ending Balance - - - -	0.00	0.00	0.00
SW12.0201	**CASH IN TIME DEPOSITS**				Beginning Balance - - - -			5,861.23
		****			Ending Balance - - - -	0.00	0.00	5,861.23
SW12.0510	**ESTIMATED REVENUE**				Beginning Balance - - - -			8,600.00
		****			Ending Balance - - - -	0.00	0.00	8,600.00
SW12.0522					Beginning Balance - - - -			2,805.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,805.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**10.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(64.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(64.25)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,610.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,610.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,601.98)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,601.98)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,600.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.98)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.98)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**			**Beginning Balance - - - -**				**2,805.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type E	**Expense**							
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**							
				Ending Balance - - - -				**2,805.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9.18**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**9.18**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,360.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,360.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,476.06**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,476.06**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,117.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,117.00**
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,125.24)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,125.24)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(4,477.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,477.00)**
SW13.0980				**Beginning Balance - - - -**				**(3,360.00)**

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**							
SW13.0980	**REVENUES**							
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(3,360.00)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(3,360.00)**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**(3,360.00)**
SW13.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**				**Beginning Balance - - - -**			**4,476.06**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**4,476.06**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**79,131.75**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**79,131.75**
SW14.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**79,112.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**79,112.00**
SW14.0522	**EXPENDITURES**				**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 SW14	**LAKE REDMAN WATER DISTRICT**							
Type A	**Asset**							
SW14.0522	**EXPENDITURES**							
				Ending Balance - - - -				**0.00**
SW14.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW14.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(79,112.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(79,112.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(79,131.75)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(79,131.75)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(79,112.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(79,112.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(19.75)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(19.75)**
Type E	**Expense**							
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	LAKE REDMAN WATER DISTRICT							
Type E	Expense							
SW14.9901.900	TRANSFERS TO OTHER FUNDS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT							
Type A	Asset							
SW8.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				7,171.53
		****		Ending Balance - - - -		0.00	0.00	7,171.53
SW8.0510	ESTIMATED REVENUE			Beginning Balance - - - -				24,530.00
		****		Ending Balance - - - -		0.00	0.00	24,530.00
SW8.0522	EXPENDITURES			Beginning Balance - - - -				17,400.00
		****		Ending Balance - - - -		0.00	0.00	17,400.00
SW8.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW8.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW8.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(42.57)
		****		Ending Balance - - - -		0.00	0.00	(42.57)
SW8.0960	APPROPRIATIONS			Beginning Balance - - - -				(24,530.00)
		****		Ending Balance - - - -		0.00	0.00	(24,530.00)
SW8.0980	REVENUES			Beginning Balance - - - -				(24,528.96)
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
SW8.0980	**REVENUES**							
				Ending Balance - - - -				**(24,528.96)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(24,525.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(24,525.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.96)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3.96)**
Type E	**Expense**							
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 - - - -**				**7,400.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**7,400.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,532.56**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**9,532.56**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,972.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**12,972.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,511.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,511.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**50.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**50.00**
Type L	**Liability**							

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**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(73.45)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(73.45)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(13,022.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(13,022.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,970.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,970.11)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,967.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(12,967.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.11)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3.11)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**3,511.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type E	**Expense**							
SW9.9730.700	**BOND.INTEREST**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,511.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**44,202.60**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	78,978.62		123,181.22
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		74,811.29	48,369.93
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	79,697.35		128,067.28
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		75,536.77	52,530.51
	5000315 DUNHAM FSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		450.00	52,080.51
	5000316 JOHNSON FSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		370.00	51,710.51
	5000317 JOHNSON FSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		202.00	51,508.51
	5822 BURNSIDE LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	51,333.51
	5823 LODSEE LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	51,158.51
	5824 WOOD LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	50,983.51
	5825 POPEN LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	50,808.51
	5826 SWEDEN COMM FOUND LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	50,633.51
	5827 VANGELDER LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	50,458.51
	5828 AFLAC - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		436.30	50,022.21
	5829 MVP GOLD - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		2,746.94	47,275.27
	5830 MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		21,766.54	25,508.73
	5831 BOVENZI LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	25,333.73
	5832 HERMAN LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	25,158.73
	5833 KNAPP LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	24,983.73
	5834 AFLAC - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		436.30	24,547.43
	5835 NEW YORK LIFE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		800.80	23,746.63
	5836 NEW YORK LIFE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		12.40	23,734.23
	5837 UNITED WAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		18.00	23,716.23
	ANDRUS JOINER GRANUS 3 LODGE DEPOSITS - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	525.00		24,241.23
	BELL HEALTH INSURANCE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	508.59		24,749.82
	CORRECT BELL INSURANCE - TO CORRECT BELL	7	JE	846	07/30/2021	580.59		25,330.41

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	INSURANCE POSTING 7/30/2021							
	CORRECT BELL INSURANCE - TO CORRECT BELL INSURANCE POSTING 7/30/2021	7	JE	846	07/30/2021		508.59	24,821.82
	DETOY 3RD QRTR HEALTH - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	113.85		24,935.67
	ELECTRONIC RETIREMENT - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		2,738.93	22,196.74
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	17,559.37		39,756.11
	GREGO BTA 2 LODGE DEPOSITS - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	350.00		40,106.11
	HENIONAVERY JARMAN 2 LODGE DEPOSITS - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	350.00		40,456.11
	KILLIGREW 3RD QRTR HEALTH - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	464.76		40,920.87
	KOSS MCCULLOUGH 3RD QRTR HEALTH - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	3,205.17		44,126.04
	SCHRAMM LODGE DEPOSIT - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		44,301.04
			****	**Ending Balance - - - -**		**182,508.30**	**182,409.86**	**44,301.04**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,169.03**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**168,169.03**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	51,056.63		51,056.63
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		51,056.63	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	51,689.31		51,689.31
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		51,689.31	0.00
			****	**Ending Balance - - - -**		**102,745.94**	**102,745.94**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(536.68)**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		218.15	(754.83)
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		218.15	(972.98)
	5828 AFLAC - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	436.30		(536.68)
	5834 AFLAC - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	436.30		(100.38)
			****	**Ending Balance - - - -**		**872.60**	**436.30**	**(100.38)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(281.05)**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		406.60	(687.65)
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		406.60	(1,094.25)
	5835 NEW YORK LIFE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	800.80		(293.45)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0016	**LIFE INSURANCE**							
	5836 NEW YORK LIFE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	12.40		(281.05)
		********		**Ending Balance - - - -**		**813.20**	**813.20**	**(281.05)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,552.38		2,552.38
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		2,552.38	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,573.53		2,573.53
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		2,573.53	0.00
		********		**Ending Balance - - - -**		**5,125.91**	**5,125.91**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(95.94)**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		1,372.84	(1,468.78)
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		1,366.09	(2,834.87)
	ELECTRONIC RETIREMENT - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	2,738.93		(95.94)
		********		**Ending Balance - - - -**		**2,738.93**	**2,738.93**	**(95.94)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		34.80	(34.80)
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		34.80	(69.60)
		********		**Ending Balance - - - -**		**0.00**	**69.60**	**(69.60)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(5,451.90)**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		2,047.48	(7,499.38)
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		2,047.48	(9,546.86)
	5829 MVP GOLD - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	2,746.94		(6,799.92)
	5830 MVP HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	21,766.54		14,966.62
	BELL HEALTH INSURANCE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		508.59	14,458.03
	CORRECT BELL INSURANCE - TO CORRECT BELL INSURANCE POSTING 7/30/2021	7	JE	846	07/30/2021	508.59		14,966.62
	CORRECT BELL INSURANCE - TO CORRECT BELL INSURANCE POSTING 7/30/2021	7	JE	846	07/30/2021		580.59	14,386.03
	DETOY 3RD QRTR HEALTH - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		113.85	14,272.18
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		17,559.37	(3,287.19)
	KILLIGREW 3RD QRTR HEALTH - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		464.76	(3,751.95)
	KOSS MCCULLOUGH 3RD QRTR HEALTH - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		3,205.17	(6,957.12)
		********		**Ending Balance - - - -**		**25,022.07**	**26,527.29**	**(6,957.12)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,840.74		2,840.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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 TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0021	**NYS INCOME TAX**							
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		2,840.74	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,857.40		2,857.40
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		2,857.40	0.00
		****		**Ending Balance - - - -**		**5,698.14**	**5,698.14**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	6,231.34		6,231.34
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		6,231.34	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	6,209.73		6,209.73
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		6,209.73	0.00
		****		**Ending Balance - - - -**		**12,441.07**	**12,441.07**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(15,724.71)**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		78.46	(15,803.17)
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		78.46	(15,881.63)
	5000315 DUNHAM FSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	450.00		(15,431.63)
	5000316 JOHNSON FSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	370.00		(15,061.63)
	5000317 JOHNSON FSA - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	202.00		(14,859.63)
		****		**Ending Balance - - - -**		**1,022.00**	**156.92**	**(14,859.63)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	8,691.79		8,691.79
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		4,345.88	4,345.91
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		4,345.91	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	8,753.86		8,753.86
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		4,376.92	4,376.94
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		4,376.94	0.00
		****		**Ending Balance - - - -**		**17,445.65**	**17,445.65**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	2,032.71		2,032.71
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		1,016.34	1,016.37
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		1,016.37	0.00

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0027	**MEDICARE**							
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	2,047.24		2,047.24
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		1,023.61	1,023.63
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		1,023.63	0.00
		****		**Ending Balance - - - -**		**4,079.95**	**4,079.95**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		9.00	(9.00)
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		9.00	(18.00)
	5837 UNITED WAY - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	18.00		0.00
		****		**Ending Balance - - - -**		**18.00**	**18.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021	1,405.70		1,405.70
	PR 14 - PAYROLL #14 07 08 2021	7	PR	234	07/07/2021		1,405.70	0.00
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021	1,405.70		1,405.70
	PR 15 - PAYROLL #15 JULY 22 2021	7	PR	235	07/21/2021		1,405.70	0.00
		****		**Ending Balance - - - -**		**2,811.40**	**2,811.40**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(4,264.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,264.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**(0.97)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,590.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,590.57)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(7,875.00)**
	5822 BURNSIDE LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(7,700.00)
	5823 LODSSE LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(7,525.00)
	5824WOOD LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(7,350.00)
	5825 POPEN LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(7,175.00)
	5826 SWEDEN COMM FOUND LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(7,000.00)
	5827 VANGELDER LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(6,825.00)
	5831 BOVENZI LODGE RELEASEL - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(6,650.00)
	5832 HERMAN LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(6,475.00)
	5833 KNAPP LODGE RELEASE - MONTH END JE 7 30 2021	7	JE	844	07/30/2021	175.00		(6,300.00)
	ANDRUS JOINER GRAYVES 3 LODGE DEPOSITS - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		525.00	(6,825.00)
	GREGO BTA 2 LODGE DEPOSITS - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		350.00	(7,175.00)
	HENIONAVERY JARMAN 2 LODGE DEPOSITS - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		350.00	(7,525.00)
	SCHRAMM LODGE DEPOSIT - MONTH END JE 7 30 2021	7	JE	844	07/30/2021		175.00	(7,700.00)
		********		**Ending Balance - - - -**		**1,575.00**	**1,400.00**	**(7,700.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,546.84)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0089	**WEST SWEDEN CEMETERY TRUS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,546.84)**
TA.0090	**DONATIONS TO SWEDEN SKATEPARK**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,948.47)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(97,948.47)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,154.00)**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,083.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(58,083.15)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**465,647.15**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**465,647.15**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(465,647.15)**
		****				**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 TE	**EXPENDABLE TRUST**							
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**							
				Ending Balance - - - -				**(465,647.15)**
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**8,300.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**8,300.00**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0960				**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 F	Fund Balance							
V.0960	APPROPRIATIONS							
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0980	REVENUES			Beginning Balance - - - -				(8,300.00)
		****		Ending Balance - - - -		0.00	0.00	(8,300.00)
Type R	Revenue							
V.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS			Beginning Balance - - - -				(8,300.00)
		****		Ending Balance - - - -		0.00	0.00	(8,300.00)
V.2770	MISCELLANEOUS REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund W	LONG TERM DEBT							
Type A	Asset							
W.0125	AMTS TO BE PROVID FR LNGTRM DBT			Beginning Balance - - - -				2,102,146.67
		****		Ending Balance - - - -		0.00	0.00	2,102,146.67
Type L	Liability							
W.0628	BONDS PAYABLE			Beginning Balance - - - -				(2,032,198.00)
		****		Ending Balance - - - -		0.00	0.00	(2,032,198.00)
W.0687	COMPENSATED ABSENCES			Beginning Balance - - - -				(69,948.67)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type L	**Liability**							
W.0687	**COMPENSATED ABSENCES**							
			********		**Ending Balance - - - -**	**0.00**	**0.00**	**(69,948.67)**
			Balance Sheet Grand Total:			**3,951,815.87**	**4,340,474.71**	**1,138,431.16**
			Revenue /Expense Grand Total:			***1,400,327.93***	***371,107.02***	***(1,900,780.64)***