General Ledger Report Parameters

Report ID:					
Year:	2022	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: 2022 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**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	55,235.46		55,235.46
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		55,235.46	0.00
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		11,051.15	(11,051.15)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	11,051.15		0.00
	FROM A/P CHECK PROCESS	7	AP	1158	07/19/2022		904.22	(904.22)
	VOID FROM A/P CHECK PROCESS	7	AP	1157	07/19/2022	904.22		0.00
	FROM A/P CHECK PROCESS	7	AP	1160	07/20/2022		717.71	(717.71)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	56,266.85		55,549.14
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		56,266.85	(717.71)
	TO CHECKING EP - TO CHECKING EP 7 20 2022	7	JE	952	07/20/2022	717.71		0.00
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022		64,068.78	(64,068.78)
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022	64,068.78		0.00
		****		**Ending Balance - - - -**		**188,244.17**	**188,244.17**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,285,477.16**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		55,235.46	2,230,241.70
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		11,051.15	2,219,190.55
255	DETAIL GR POSTING	7	GR	255	07/15/2022	262,820.66		2,482,011.21
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		56,266.85	2,425,744.36
	TO CHECKING EP - TO CHECKING EP 7 20 2022	7	JE	952	07/20/2022		717.71	2,425,026.65
256	DETAIL GR POSTING	7	GR	256	07/27/2022	336,087.89		2,761,114.54
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022		64,068.78	2,697,045.76
	BKPT SHARE OF LIBRARY BILLS - ME JE 7 29 2022	7	JE	956	07/29/2022	533.33		2,697,579.09
	CLARKSON SAHRE OF LIBRARY REPAIRS - ME JE 7 29 2022	7	JE	956	07/29/2022	533.33		2,698,112.42
257	DETAIL GR POSTING	7	GR	257	07/29/2022	6,266.65		2,704,379.07
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	709.71		2,705,088.78
	MVP GOLD PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022		402.43	2,704,686.35
	MVP HS APREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022		10,401.12	2,694,285.23
	RECORD HANDBOOK & FSA FEES - ME JE 7 29 2022	7	JE	956	07/29/2022		453.57	2,693,831.66
	TOWN JUSTICES JUNE COURT FUNDS - ME JE 7 29 2022	7	JE	956	07/29/2022	3,811.00		2,697,642.66
		****		**Ending Balance - - - -**		**610,762.57**	**198,597.07**	**2,697,642.66**
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 - - - -**				**598,100.17**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**							
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	100.89		598,201.06
	TO RECORD SENIOR ROOM ABSTRACT JULY - ME JE 7 29 2022	7	JE	956	07/29/2022		167,873.93	430,327.13
		****		**Ending Balance - - - -**		**100.89**	**167,873.93**	**430,327.13**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**316,881.55**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	74.29		316,955.84
		****		**Ending Balance - - - -**		**74.29**	**0.00**	**316,955.84**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,603.48**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	36.26		154,639.74
		****		**Ending Balance - - - -**		**36.26**	**0.00**	**154,639.74**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,591.83**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	5.30		22,597.13
		****		**Ending Balance - - - -**		**5.30**	**0.00**	**22,597.13**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,513.28**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	12.76		54,526.04
		****		**Ending Balance - - - -**		**12.76**	**0.00**	**54,526.04**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**375,085.58**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	87.94		375,173.52
		****		**Ending Balance - - - -**		**87.94**	**0.00**	**375,173.52**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,893.35**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	6.07		25,899.42
		****		**Ending Balance - - - -**		**6.07**	**0.00**	**25,899.42**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
		****				**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 A	**Asset**							
A.0410	**DUE FROM STATE AND FEDERAL, OTHER**							
				Ending Balance - - - -				**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,453,903.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,453,903.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,849,177.21**
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.7020.100, A.5010.100, A.7110.100, A.1410.100, A.1010.100, A.1110.100, A.1220.100, A.1310.100, A.1330.100, A.3510.100, A.7310.100, A.1355.100, A.8810.100, A.7150.100 -- PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	55,235.46		1,904,412.67
	POSTED FROM CHILD A.1622.400, A.1620.400, A.7110.400, A.5132.400, A.1622.400, A.7110.400, A.8810.400, A.1620.400, A.8810.400, A.5132.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	11,051.15		1,915,463.82
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.1620.400, A.1622.400, A.5132.400, A.1620.400 -- PHONE BILL - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	717.71		1,916,181.53
	POSTED FROM CHILD A.7020.100, A.1310.100, A.1355.100, A.1420.100, A.1410.100, A.1220.100, A.1110.100, A.1010.100, A.7110.100, A.7310.100, A.1620.100, A.9035.800, A.1330.100, A.9030.800, A.8810.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100 -- PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	56,266.85		1,972,448.38
	POSTED FROM CHILD A.7310.400, A.1110.400, A.1410.400, A.1310.400, A.1660.400, A.1670.400, A.5010.400, A.7110.400, A.1662.400, A.7310.400, A.7310.400, A.1621.401, A.1110.400, A.1610.400, A.7310.400, A.1622.401, A.1620.401, A.1220.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400, A.1440.400, A.1440.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7150.400, A.3510.400, A.7140.400, A.1610.400, A.1670.400, A.1620.400, A.1622.400, A.5132.400, A.7310.400, A.7020.400, A.7140.400, A.1410.400, A.1355.400, A.1670.400, A.7620.400, A.1620.401, A.7620.401, A.7140.400, A.7140.400, A.7620.401,	7	AP	1165	07/27/2022	55,602.78		2,028,051.16

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.7310.400, A.7310.400, A.7310.400, A.7310.400, A.7140.400, A.1420.400, A.7620.401, A.9050.800, A.8810.400, A.8810.400, A.8810.400, A.7110.400, A.5132.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.7310.400, A.7310.400, A.1680.400, A.7310.400, A.7310.400, A.7110.400, A.7110.401, A.1110.400, A.7310.400, A.7620.401, A.7150.400, A.1610.400, A.1620.401, A.1622.401, A.7110.400, A.5132.400, A.7310.400, A.1680.400, A.1680.400, A.1110.400, A.7620.400, A.1310.400, A.1620.400, A.7020.400, A.7020.400, A.7310.400, A.7310.400, A.1110.400, A.7310.400, A.1610.400, A.7110.401, A.7310.400, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.7310.400, A.7310.400, A.7310.400 -- HAGE HOGAN CAMP - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.7110.400 -- CORRECT JAN FUEL CHARGES - ME JE 7 29 2022	7	JE	956	07/29/2022		1,124.29	2,026,926.87
	POSTED FROM CHILD A.7110.402, A.9060.800, A.1220.400, A.9060.800, A.1010.400, A.9901.900 -- CORRECT JAN FUEL CHARGES - ME JE 7 29 2022	7	JE	956	07/29/2022	180,255.34		2,207,182.21
		********			**Ending Balance - - - -**	**359,129.29**	**1,124.29**	**2,207,182.21**
A.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**255,432.00**
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3627	07/27/2022	4,000.00		259,432.00
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3628	07/27/2022		3,500.00	255,932.00
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3629	07/27/2022	3,500.00		259,432.00
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3631	07/27/2022		4,000.00	255,432.00
		********			**Ending Balance - - - -**	**7,500.00**	**7,500.00**	**255,432.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		11,051.15	(11,051.15)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	11,051.15		0.00
	FROM A/P CHECK PROCESS	7	AP	1158	07/19/2022	904.22		904.22
	VOID FROM A/P CHECK PROCESS	7	AP	1157	07/19/2022		904.22	0.00
	BATCH VOUCHER POSTING	7	AP	1159	07/20/2022		717.71	(717.71)
	FROM A/P CHECK PROCESS	7	AP	1160	07/20/2022	717.71		0.00
	BATCH VOUCHER POSTING	7	AP	1165	07/27/2022		64,068.78	(64,068.78)
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022	64,068.78		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 L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**76,741.86**	**76,741.86**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(4,958.34)**
220895	OFFICE OF THE STATE COMPTROLLER - SHARE OF JUNE 2022 COURT FUNDS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,904.00		(3,054.34)
220894	OFFICE OF THE STATE COMPTROLLER - SHARE OF MAY 2022 COURT FUNDS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	4,202.00		1,147.66
	BKPT SHARE OF LIBRARY BILLS - ME JE 7 29 2022	7	JE	956	07/29/2022		533.33	614.33
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 7 29 2022	7	JE	956	07/29/2022		533.33	81.00
	RECORD JUNE 2022 COURT FUNDS - ME JE 7 29 2022	7	JE	956	07/29/2022	1,907.00		1,988.00
	RECORD MAY 2022 COURT FUNDS - ME JE 7 29 2022	7	JE	956	07/29/2022	1,823.00		3,811.00
	TOWN JUSTICES JUNE COURT FUNDS - ME JE 7 29 2022	7	JE	956	07/29/2022		3,811.00	0.00
		********		**Ending Balance - - - -**		**9,836.00**	**4,877.66**	**0.00**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(154,576.14)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(154,576.14)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**(1,205,343.89)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,205,343.89)**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(311,267.14)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(311,267.14)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(54,503.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,503.65)**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(22,587.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,587.83)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(375,019.27)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(375,019.27)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,888.77)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,888.77)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(1,102,466.45)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,102,466.45)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,709,335.00)**
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3627	07/27/2022		4,000.00	(2,713,335.00)
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3628	07/27/2022	3,500.00		(2,709,835.00)
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3629	07/27/2022		3,500.00	(2,713,335.00)
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER	7	CNTL	3631	07/27/2022	4,000.00		(2,709,335.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0960	**APPROPRIATIONS**							
	RESOLUTION 7 26 2022							
		****		**Ending Balance - - - -**		**7,500.00**	**7,500.00**	**(2,709,335.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,426,422.13)**
	POSTED FROM CHILD A.2090.000, A.2090.000, A.2027.000, A.2001.000, A.3005.000, A.2001.000, A.2192.000, A.2401.000, A.2013.000, A.2001.000, A.2025.000, A.2027.000, A.1255.000, A.2544.000, A.2001.000, A.2090.000, A.2027.000, A.2001.000, A.2001.000, A.2090.000, A.2192.000, A.2001.000, A.2012.000, A.2001.000, A.2090.000, A.2090.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2190.000 -- A2090 - 22701 - DETAIL GR POSTING	7	GR	255	07/15/2022		262,820.66	(2,689,242.79)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000 -- HAGE HOGAN REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	2,360.00		(2,686,882.79)
	POSTED FROM CHILD A.2090.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.4089.000, A.2090.000, A.2190.000, A.2192.000, A.2090.000, A.2090.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2090.000, A.2192.000, A.2350.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2001.000 -- A2090 - 22704 - DETAIL GR POSTING	7	GR	256	07/27/2022		336,087.89	(3,022,970.68)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2027.000, A.2192.000, A.2192.000, A.2001.000, A.2192.000 -- A2001 - 22728 - DETAIL GR POSTING	7	GR	257	07/29/2022		6,266.65	(3,029,237.33)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1,033.22	(3,030,270.55)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- RECORD MAY 2022 COURT FUNDS - ME JE 7 29 2022	7	JE	956	07/29/2022		3,730.00	(3,034,000.55)
		****		**Ending Balance - - - -**		**2,360.00**	**609,938.42**	**(3,034,000.55)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,588,267.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,588,267.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(39,419.99)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(39,419.99)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(26,644.08)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,644.08)**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(859.61)**
4926	A1255 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		198.28	(1,057.89)
		****		**Ending Balance - - - -**		**0.00**	**198.28**	**(1,057.89)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(873.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(873.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(107,218.05)**
4921	A2001 - 22673 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,195.00	(108,413.05)
4925	A2001 - 22678 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,033.00	(109,446.05)
4928	A2001 - 22682 - DETAIL GR POSTING	7	GR	255	07/15/2022		2,655.00	(112,101.05)
4929	A2001 - 22683 - DETAIL GR POSTING	7	GR	255	07/15/2022		2,140.00	(114,241.05)
4934	A2001 - 22689 - DETAIL GR POSTING	7	GR	255	07/15/2022		945.00	(115,186.05)
4935	A2001 - 22690 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,347.00	(116,533.05)
4939	A2001 - 22694 - DETAIL GR POSTING	7	GR	255	07/15/2022		906.50	(117,439.55)
4940	A2001 - 22695 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,222.00	(118,661.55)
4944	A2001 - 22702 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,547.00	(120,208.55)
4945	A2001 - 22703 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,030.00	(121,238.55)
4948	A2001 - 22706 - DETAIL GR POSTING	7	GR	256	07/27/2022		1,438.00	(122,676.55)
4949	A2001 - 22707 - DETAIL GR POSTING	7	GR	256	07/27/2022		446.75	(123,123.30)
4955	A2001 - 22714 - DETAIL GR POSTING	7	GR	256	07/27/2022		1,527.00	(124,650.30)
4956	A2001 - 22715 - DETAIL GR POSTING	7	GR	256	07/27/2022		1,326.00	(125,976.30)
4957	A2001 - 22717 - DETAIL GR POSTING	7	GR	256	07/27/2022		1,072.75	(127,049.05)
4960	A2001 - 22720 - DETAIL GR POSTING	7	GR	256	07/27/2022		66.00	(127,115.05)
4961	A2001 - 22722 - DETAIL GR POSTING	7	GR	256	07/27/2022		4,576.69	(131,691.74)
4964	A2001 - 22726 - DETAIL GR POSTING	7	GR	256	07/27/2022		1,336.00	(133,027.74)
4965	A2001 - 22727 - DETAIL GR POSTING	7	GR	256	07/27/2022		439.00	(133,466.74)
220845	BENNETT - BRACELET CLASS REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	15.00		(133,451.74)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2001	**PARK AND RECREATION CHARGES**							
220869	FRISCH - CLASS REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	30.00		(133,421.74)
220860	COON - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	100.00		(133,321.74)
220931	ZAREMBA - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	100.00		(133,221.74)
220846	BIANCHI - LASER TAG REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	80.00		(133,141.74)
220855	CASACELI - LASER TAG REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	15.00		(133,126.74)
220882	KIESOW - LASER TAG REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	80.00		(133,046.74)
220883	KING - LASER TAG REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	30.00		(133,016.74)
220889	LIST - LASER TAG REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	80.00		(132,936.74)
220899	PELOW - LASER TAG REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	30.00		(132,906.74)
220916	TSYMBAL - LASER TAG REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	15.00		(132,891.74)
220905	SAGE - LEGO CLASS REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	15.00		(132,876.74)
220913	TOROK - LEGO CLASS REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	30.00		(132,846.74)
220853	CAHILL - PROGRAM REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	30.00		(132,816.74)
220848	BROAD - SCIENCE CLASS REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	60.00		(132,756.74)
220900	REISMAN - SOCCER REFUND - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	40.00		(132,716.74)
4966	A2001 - 22728 - DETAIL GR POSTING	7	GR	257	07/29/2022		943.00	(133,659.74)
4972	A2001 - 22734 - DETAIL GR POSTING	7	GR	257	07/29/2022		1,774.65	(135,434.39)
		****		**Ending Balance - - - -**		**750.00**	**28,966.34**	**(135,434.39)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(193.92)**
4928	A2012 - 22682 - DETAIL GR POSTING	7	GR	255	07/15/2022		76.08	(270.00)
		****		**Ending Balance - - - -**		**0.00**	**76.08**	**(270.00)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**(2,268.10)**
4924	A2013 - 22677 - DETAIL GR POSTING	7	GR	255	07/15/2022		28.00	(2,296.10)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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**	**28.00**	**(2,296.10)**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(570.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(570.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(10,560.00)**
4925	A2025 - 22678 - DETAIL GR POSTING	7	GR	255	07/15/2022		950.00	(11,510.00)
4964	A2025 - 22726 - DETAIL GR POSTING	7	GR	256	07/27/2022		30.00	(11,540.00)
220912	THARP - FACILITY USE CANCELLATION - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,610.00		(9,930.00)
		********		**Ending Balance - - - -**		**1,610.00**	**980.00**	**(9,930.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(16,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,100.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(20,605.00)**
255	A2027 - 22678 - DETAIL GR POSTING	7	GR	255	07/15/2022		200.00	(20,805.00)
255	A2027 - 22689 - DETAIL GR POSTING	7	GR	255	07/15/2022		200.00	(21,005.00)
4935	A2027 - 22690 - DETAIL GR POSTING	7	GR	255	07/15/2022		400.00	(21,405.00)
4940	A2027 - 22695 - DETAIL GR POSTING	7	GR	255	07/15/2022		45.00	(21,450.00)
4944	A2027 - 22702 - DETAIL GR POSTING	7	GR	255	07/15/2022		150.00	(21,600.00)
256	A2027 - 22706 - DETAIL GR POSTING	7	GR	256	07/27/2022		200.00	(21,800.00)
256	A2027 - 22707 - DETAIL GR POSTING	7	GR	256	07/27/2022		250.00	(22,050.00)
4955	A2027 - 22714 - DETAIL GR POSTING	7	GR	256	07/27/2022		45.00	(22,095.00)
256	A2027 - 22714 - DETAIL GR POSTING	7	GR	256	07/27/2022		200.00	(22,295.00)
256	A2027 - 22715 - DETAIL GR POSTING	7	GR	256	07/27/2022		250.00	(22,545.00)
256	A2027 - 22717 - DETAIL GR POSTING	7	GR	256	07/27/2022		250.00	(22,795.00)
4960	A2027 - 22720 - DETAIL GR POSTING	7	GR	256	07/27/2022		400.00	(23,195.00)
4964	A2027 - 22726 - DETAIL GR POSTING	7	GR	256	07/27/2022		35.00	(23,230.00)
256	A2027 - 22726 - DETAIL GR POSTING	7	GR	256	07/27/2022		200.00	(23,430.00)
4965	A2027 - 22727 - DETAIL GR POSTING	7	GR	256	07/27/2022		50.00	(23,480.00)
257	A2027 - 22728 - DETAIL GR POSTING	7	GR	257	07/29/2022		200.00	(23,680.00)
257	A2027 - 22734 - DETAIL GR POSTING	7	GR	257	07/29/2022		200.00	(23,880.00)
		********		**Ending Balance - - - -**		**0.00**	**3,275.00**	**(23,880.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(9,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**(120.00)**
255	A2090 - 22684 - DETAIL GR POSTING	7	GR	255	07/15/2022		100.00	(220.00)
255	A2090 - 22685 - DETAIL GR POSTING	7	GR	255	07/15/2022		100.00	(320.00)
255	A2090 - 22693 - DETAIL GR POSTING	7	GR	255	07/15/2022		100.00	(420.00)
4941	A2090 - 22696 - DETAIL GR POSTING	7	GR	255	07/15/2022		200.00	(620.00)
255	A2090 - 22700 - DETAIL GR POSTING	7	GR	255	07/15/2022		100.00	(720.00)
4943	A2090 - 22701 - DETAIL GR POSTING	7	GR	255	07/15/2022		20.00	(740.00)
256	A2090 - 100. - DETAIL GR POSTING	7	GR	256	07/27/2022		100.00	(840.00)
256	A2090 - 22704 - DETAIL GR POSTING	7	GR	256	07/27/2022		100.00	(940.00)
256	A2090 - 22712 - DETAIL GR POSTING	7	GR	256	07/27/2022		20.00	(960.00)
256	A2090 - 22713 - DETAIL GR POSTING	7	GR	256	07/27/2022		20.00	(980.00)
256	A2090 - 22723 - DETAIL GR POSTING	7	GR	256	07/27/2022		20.00	(1,000.00)
		****		**Ending Balance - - - -**		**0.00**	**880.00**	**(1,000.00)**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**(8,300.00)**
4932	A2190 - 22686 - DETAIL GR POSTING	7	GR	255	07/15/2022		700.00	(9,000.00)
4937	A2190 - 22692 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,400.00	(10,400.00)
4952	A2190 - 22711 - DETAIL GR POSTING	7	GR	256	07/27/2022		2,100.00	(12,500.00)
4958	A2190 - 22718 - DETAIL GR POSTING	7	GR	256	07/27/2022		1,400.00	(13,900.00)
4967	A2190 - 22729 - DETAIL GR POSTING	7	GR	257	07/29/2022		700.00	(14,600.00)
		****		**Ending Balance - - - -**		**0.00**	**6,300.00**	**(14,600.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(19,951.00)**
4922	A2192 - 22674 - DETAIL GR POSTING	7	GR	255	07/15/2022		664.00	(20,615.00)
4927	A2192 - 22681 - DETAIL GR POSTING	7	GR	255	07/15/2022		374.00	(20,989.00)
4933	A2192 - 22687 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,650.00	(22,639.00)
4936	A2192 - 22691 - DETAIL GR POSTING	7	GR	255	07/15/2022		750.00	(23,389.00)
4947	A2192 - 22705 - DETAIL GR POSTING	7	GR	256	07/27/2022		750.00	(24,139.00)
4952	A2192 - 22711 - DETAIL GR POSTING	7	GR	256	07/27/2022		450.00	(24,589.00)
4959	A2192 - 22719 - DETAIL GR POSTING	7	GR	256	07/27/2022		374.00	(24,963.00)
4968	A2192 - 22730 - DETAIL GR POSTING	7	GR	257	07/29/2022		374.00	(25,337.00)
4969	A2192 - 22731 - DETAIL GR POSTING	7	GR	257	07/29/2022		312.00	(25,649.00)
4970	A2192 - 22732 - DETAIL GR POSTING	7	GR	257	07/29/2022		1,638.00	(27,287.00)
4971	A2192 - 22733 - DETAIL GR POSTING	7	GR	257	07/29/2022		125.00	(27,412.00)
		****		**Ending Balance - - - -**		**0.00**	**7,461.00**	**(27,412.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**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.2210	**SIGN LANGUAGE/SPANISH INTERPRET**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(263.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(263.88)**
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**
4963	A2350 - 22725 - DETAIL GR POSTING	7	GR	256	07/27/2022		5,591.00	(5,591.00)
		********		**Ending Balance - - - -**		**0.00**	**5,591.00**	**(5,591.00)**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(150,175.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(150,175.00)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9,313.32)**
4923	A2401 - 22675 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,114.96	(10,428.28)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		5.30	(10,433.58)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		6.07	(10,439.65)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		12.76	(10,452.41)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		36.26	(10,488.67)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		74.29	(10,562.96)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		87.94	(10,650.90)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		100.89	(10,751.79)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		709.71	(11,461.50)
		********		**Ending Balance - - - -**		**0.00**	**2,148.18**	**(11,461.50)**
A.2410	**RENTAL OF REAL PROPERTY**			**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.2410	**RENTAL OF REAL PROPERTY**							
		********		**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 - - - -**				**(450.45)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(450.45)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(6,988.00)**
4926	A2544 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		1,394.00	(8,382.00)
		********		**Ending Balance - - - -**		**0.00**	**1,394.00**	**(8,382.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(6,964.00)**
	RECORD JUNE 2022 COURT FUNDS - ME JE 7 29 2022	7	JE	956	07/29/2022		1,907.00	(8,871.00)
	RECORD MAY 2022 COURT FUNDS - ME JE 7 29 2022	7	JE	956	07/29/2022		1,823.00	(10,694.00)
		********		**Ending Balance - - - -**		**0.00**	**3,730.00**	**(10,694.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(0.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(0.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(26,288.38)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(26,288.38)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(5,558.91)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,558.91)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
4920	A3005 - 22671 - DETAIL GR POSTING	7	GR	255	07/15/2022		237,885.84	(237,885.84)
		********		**Ending Balance - - - -**		**0.00**	**237,885.84**	**(237,885.84)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.4089	**FEDERAL AID, OTHER**			**Beginning Balance - - - -**				**0.00**
4950	A4089 - 22709 - DETAIL GR POSTING	7	GR	256	07/27/2022		311,024.70	(311,024.70)
		********		**Ending Balance - - - -**		**0.00**	**311,024.70**	**(311,024.70)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**(369,460.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(369,460.19)**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,851.95**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	1,450.15		20,302.10
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,450.15		21,752.25
		********		**Ending Balance - - - -**		**2,900.30**	**0.00**	**21,752.25**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**2,452.10**
	RECORD HANDBOOK FEES - ME JE 7 29 2022	7	JE	956	07/29/2022	28.00		2,480.10
		********		**Ending Balance - - - -**		**28.00**	**0.00**	**2,480.10**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**53,840.60**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.1110.100	**JUSTICES.PERSONAL SERVICE**							
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	4,181.67		58,022.27
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	4,236.67		62,258.94
		****		**Ending Balance - - - -**		**8,418.34**	**0.00**	**62,258.94**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**4,794.59**
220859	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	130.00		4,924.59
220852	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	264.00		5,188.59
220888	MATTHEW BENDER & CO, INC - GILBERT CRIMINAL LAW - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	41.34		5,229.93
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	199.99		5,429.92
220868	FORBES - STENO COURT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	420.00		5,849.92
		****		**Ending Balance - - - -**		**1,055.33**	**0.00**	**5,849.92**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,482.56**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	1,037.12		14,519.68
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,037.12		15,556.80
		****		**Ending Balance - - - -**		**2,074.24**	**0.00**	**15,556.80**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**9,897.38**
220898	PAYCHEX OF NEW YORK LLC - PROCESS PR 12 & 13 - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	975.36		10,872.74
	RECORD FSA FEES - ME JE 7 29 2022	7	JE	956	07/29/2022	425.57		11,298.31
		****		**Ending Balance - - - -**		**1,400.93**	**0.00**	**11,298.31**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**52,838.25**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	4,124.18		56,962.43
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	4,124.19		61,086.62
		****		**Ending Balance - - - -**		**8,248.37**	**0.00**	**61,086.62**
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 - - - -**				**6,610.15**
220862	DONEGAN INC - FINANCIAL CONSULTANT - BATCH	7	AP	1165	07/27/2022	995.50		7,605.65

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**							
	VOUCHER POSTING							
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	17.99		7,623.64
			****	**Ending Balance - - - -**		**1,013.49**	**0.00**	**7,623.64**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**13,050.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**13,050.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,102.91**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	1,670.86		22,773.77
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,670.86		24,444.63
			****	**Ending Balance - - - -**		**3,341.72**	**0.00**	**24,444.63**
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 - - - -**				**127.99**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**127.99**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**45,058.51**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	3,542.55		48,601.06
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	3,542.55		52,143.61
			****	**Ending Balance - - - -**		**7,085.10**	**0.00**	**52,143.61**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,941.69**
220923	WESTSIDE NEWS INC - LEGALS ASSESEMENT ROLL - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	30.47		2,972.16
			****	**Ending Balance - - - -**		**30.47**	**0.00**	**2,972.16**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,600.74**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,798.22		38,398.96
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	2,798.21		41,197.17
			****	**Ending Balance - - - -**		**5,596.43**	**0.00**	**41,197.17**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1410.200	**CLERK.EQUIPMENT**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**3,524.90**
220922	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	75.94		3,600.84
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	35.98		3,636.82
			********	**Ending Balance - - - -**		**111.92**	**0.00**	**3,636.82**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**18,746.52**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	1,442.04		20,188.56
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,442.04		21,630.60
			********	**Ending Balance - - - -**		**2,884.08**	**0.00**	**21,630.60**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**59,422.92**
220947	BARCLAY DAMON - LEGAL COUNSEL - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	70.00		59,492.92
			********	**Ending Balance - - - -**		**70.00**	**0.00**	**59,492.92**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**14,639.50**
220909	STRABEL - FACILITIES STUDY SR CTR & TOWN HALL - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,701.60		16,341.10
220908	STRABEL - SENIOR ROOM ADD CONTRACT ADMIN - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,000.00		17,341.10
			********	**Ending Balance - - - -**		**2,701.60**	**0.00**	**17,341.10**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.100	**BUILDINGS & GROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**2,643.08**
220893	NICHOLS SERVICE - BRAKES BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	131.78		2,774.86
220856	CHASE CARD SERVICES - LAPTOP379; SUPLIES 129.88 SAFETY 59.99 - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	568.87		3,343.73
220871	GENUINE PARTS COMPANY - PARTS MOWER, TRUCK	7	AP	1165	07/27/2022	118.52		3,462.25

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**							
	- BATCH VOUCHER POSTING							
220918	UNITED RENTALS (NORTH AMERICA), INC. - REPAIRS MAN LIFT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,407.22		4,869.47
		****		**Ending Balance - - - -**		**2,226.39**	**0.00**	**4,869.47**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**350.96**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**350.96**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,213.85**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,468.44		31,682.29
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	3,725.15		35,407.44
		****		**Ending Balance - - - -**		**6,193.59**	**0.00**	**35,407.44**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**9,473.72**
220807	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	1,065.15		10,538.87
220805	BOARD OF WATER COMMISSIONERS - WATER BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	34.66		10,573.53
220812	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	229.50		10,803.03
220809	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	119.98		10,923.01
220810	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	37.06		10,960.07
220863	DUFFYS AIS LLC - COFFEE MAKER REPAIR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	232.46		11,192.53
220920	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	332.50		11,525.03
220910	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	181.72		11,706.75
		****		**Ending Balance - - - -**		**2,233.03**	**0.00**	**11,706.75**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,955.77**
220927	WOLF MECHANICAL SERVICE LLC - AC REPAIR TOWN HALL - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	280.46		3,236.23
220897	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	81.95		3,318.18
220856	CHASE CARD SERVICES - ROOF REPAIRS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	39.44		3,357.62
		****		**Ending Balance - - - -**		**401.85**	**0.00**	**3,357.62**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,273.88**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	108.68		1,382.56
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	102.12		1,484.68

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**							
			********	**Ending Balance - - - -**		**210.80**	**0.00**	**1,484.68**
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 - - - -**				**3,164.01**
220887	MAGEE CORP. - ANNUAL GENERATOR SERVICE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	301.66		3,465.67
			********	**Ending Balance - - - -**		**301.66**	**0.00**	**3,465.67**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**24,974.56**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,234.75		27,209.31
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	687.34		27,896.65
			********	**Ending Balance - - - -**		**2,922.09**	**0.00**	**27,896.65**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**22,592.71**
220807	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	2,964.74		25,557.45
220806	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	189.72		25,747.17
220812	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	63.53		25,810.70
220810	FRONTIER - PHONE BILL - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	195.91		26,006.61
220920	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	122.50		26,129.11
220910	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	403.55		26,532.66
			********	**Ending Balance - - - -**		**3,939.95**	**0.00**	**26,532.66**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**26,285.40**
220856	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	72.28		26,357.68
220897	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	103.17		26,460.85
			********			**175.45**	**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.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**							
				Ending Balance - - - -				**26,460.85**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**248.91**
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	51.98		300.89
		****		**Ending Balance - - - -**		**51.98**	**0.00**	**300.89**
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 - - - -**				**811.82**
220879	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	217.92		1,029.74
		****		**Ending Balance - - - -**		**217.92**	**0.00**	**1,029.74**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**8,225.89**
220919	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	47.02		8,272.91
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	78.99		8,351.90
220925	WESTSIDE NEWS INC - SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	334.13		8,686.03
		****		**Ending Balance - - - -**		**460.14**	**0.00**	**8,686.03**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**25,460.97**
220859	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	2,717.00		28,177.97
220858	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - IPAD STREAMING - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	449.27		28,627.24
220844	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	150.00		28,777.24
		****		**Ending Balance - - - -**		**3,316.27**	**0.00**	**28,777.24**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**107,341.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**107,341.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,200.00**
		****		**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 A	**GENERAL FUND**							
Type E	**Expense**							
A.1920.400	**MUNICIPAL ASSOCIATION DUES**							
								1,200.00
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**10,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,738.40**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,738.40**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,434.88**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	725.76		10,160.64
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	725.76		10,886.40
		********		**Ending Balance - - - -**		**1,451.52**	**0.00**	**10,886.40**
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 - - - -**				**344.35**
220915	TOWN OF HAMLIN - KENNELING AGREEMENT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,625.00		1,969.35
		********		**Ending Balance - - - -**		**1,625.00**	**0.00**	**1,969.35**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**61,378.89**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	4,846.29		66,225.18
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	4,879.41		71,104.59
		********		**Ending Balance - - - -**		**9,725.70**	**0.00**	**71,104.59**
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 - - - -**				**4,218.56**
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	69.97		4,288.53
		********		**Ending Balance - - - -**		**69.97**	**0.00**	**4,288.53**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**20,744.12**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.5132.400	**GARAGE.CONTRACTUAL**							
220807	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	567.24		21,311.36
220806	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	315.78		21,627.14
220811	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	27.14		21,654.28
220812	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	25.36		21,679.64
220856	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	75.18		21,754.82
220838	CITIBANK (SOUTH DAKOTA) N.A. - HOSE REPAIRS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	54.43		21,809.25
220814	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	119.98		21,929.23
220840	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	45.19		21,974.42
220920	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	140.00		22,114.42
220910	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	154.61		22,269.03
		****		**Ending Balance - - - -**		**1,524.91**	**0.00**	**22,269.03**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**7,677.83**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	1,123.37		8,801.20
		****		**Ending Balance - - - -**		**1,123.37**	**0.00**	**8,801.20**
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 - - - -**				**108,910.26**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	9,144.72		118,054.98
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	8,819.61		126,874.59
		****		**Ending Balance - - - -**		**17,964.33**	**0.00**	**126,874.59**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**8,032.97**

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.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
220864	EASTERN COPY PRODUCTS - COPIER CONTRACT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	33.20		8,066.17
220865	ECONOMY PRODUCTS & SOLUTIONS - PAPER FALL SCOREBOARD - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,441.30		9,507.47
220921	WESTSIDE NEWS INC - SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	607.50		10,114.97
		****		**Ending Balance - - - -**		**2,082.00**	**0.00**	**10,114.97**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**28,681.63**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	3,913.89		32,595.52
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	3,794.85		36,390.37
		****		**Ending Balance - - - -**		**7,708.74**	**0.00**	**36,390.37**
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 - - - -**				**19,750.79**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,750.79**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**37,558.22**
220807	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	464.46		38,022.68
220806	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	4,108.56		42,131.24
220850	BROCKPORT SOCCER CLUB - FIELD PAINT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	418.05		42,549.29
220960	VILLAGER CONSTRUCTION INC - MILLING TOWN PARK PARKING LOT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	3,965.00		46,514.29
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	17.99		46,532.28
220875	HEDGES - PARK MULCH - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	910.00		47,442.28
220910	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	242.92		47,685.20
220856	CHASE CARD SERVICES - REPAIRS 137.95 NIETOPSKI 113.48 WEED KILLER 109.99 - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	431.29		48,116.49
	CORRECT JAN FUEL CHARGES - ME JE 7 29 2022	7	JE	956	07/29/2022		1,124.29	46,992.20
		****		**Ending Balance - - - -**		**10,558.27**	**1,124.29**	**46,992.20**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**4,455.36**
220851	BRODNER EQUIPMENT INC. - FILTERS PARTS MOWERS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	582.01		5,037.37

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.401	**PARK.EQUIPMENT REPAIRS**							
220871	GENUINE PARTS COMPANY - PARTS MOWER, TRUCK - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	269.89		5,307.26
		****		**Ending Balance - - - -**		**851.90**	**0.00**	**5,307.26**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**5,962.58**
	CORRECT JAN FUEL CHARGES - ME JE 7 29 2022	7	JE	956	07/29/2022	1,124.29		7,086.87
		****		**Ending Balance - - - -**		**1,124.29**	**0.00**	**7,086.87**
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 - - - -**				**2,282.30**
220946	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	361.30		2,643.60
220921	WESTSIDE NEWS INC - JULY 3 AD - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	150.00		2,793.60
220932	ZUPERBOUNCE, LLC - JULY 3 BOUNCE HOUSE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,350.00		4,143.60
220929	YOUNG EXPLOSIVES CORPORATION - JULY 3 FIREWORKS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	8,500.00		12,643.60
220917	UNITED RENTALS (NORTH AMERICA), INC. - JULY 3 PORTABLE RESTROOMS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	380.00		13,023.60
		****		**Ending Balance - - - -**		**10,741.30**	**0.00**	**13,023.60**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,395.90**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	310.20		1,706.10
		****		**Ending Balance - - - -**		**310.20**	**0.00**	**1,706.10**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**1,561.81**
220854	CAPITAL ONE - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	232.73		1,794.54
220911	SUDS PIZZA, INC. - PARK CONCESSIONS PIZZA - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	175.89		1,970.43
		****		**Ending Balance - - - -**		**408.62**	**0.00**	**1,970.43**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,212.90**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,605.50		18,818.40
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	5,038.50		23,856.90
		****		**Ending Balance - - - -**		**7,644.00**	**0.00**	**23,856.90**
A.7310.400	**COMMUNITY CENTER, YOUTH**			**Beginning Balance - - - -**				**22,264.89**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
220870	FULMORE - BABYSITTER TRAINING - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	192.00		22,456.89
220921	WESTSIDE NEWS INC - HAGE HOGAN AD - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	240.00		22,696.89
220873	HAGE - HAGE HOGAN CAMP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,562.25		24,259.14
220874	HAGE - HAGE HOGAN CAMP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	500.00		24,759.14
220877	HOGAN - HAGE HOGAN CAMP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,562.25		26,321.39
220843	ALVAREZ - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	275.00		26,596.39
220847	BLANCHET - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	150.00		26,746.39
220866	ERBLAND - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	250.00		26,996.39
220867	FLETCHER - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	150.00		27,146.39
220880	JUREK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	250.00		27,396.39
220881	JUREK - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	350.00		27,746.39
220901	RHEINWALD - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	240.00		27,986.39
220903	RUSSELL - HAGE HOGAN INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	400.00		28,386.39
220902	RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,572.00		29,958.39
220842	ABBOTTS - ICE CREAM HAGE HOGAN - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	200.00		30,158.39
220876	HERMANCE - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,292.00		31,450.39
220884	KINNEY - LITTLE STEPS SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	65.23		31,515.62
220936	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	68.00		31,583.62
220854	CAPITAL ONE - PROGRM SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	53.44		31,637.06
220935	HOLCOMB - SOCCER REF - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	150.00		31,787.06
220938	WEBSTER - SOCCER REF - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	50.00		31,837.06
220904	S&S WORLDWIDE, INC - SUMMER CAMP 776.67 YOUTH PROGRAM 45.77 - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	822.44		32,659.50
220849	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP	7	AP	1165	07/27/2022	432.83		33,092.33

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
	FIELD TRIPS - BATCH VOUCHER POSTING							
220937	FOAM DART NATION LLC - SUMMER CAMP FOAM DART - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	400.00		33,492.33
220896	OTC BRANDS, INC - SUMMER CAMP SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	600.55		34,092.88
220857	CLUBHOUSE FUN CENTER - GREECE INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,000.00		35,092.88
220872	GEORGE W. LONG, INC. - SUMMER CAMP TRIP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	924.00		36,016.88
220885	KLUTH - UMPIRE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	35.00		36,051.88
220886	KLUTH - UMPIRE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	35.00		36,086.88
		****		**Ending Balance - - - -**		**13,821.99**	**0.00**	**36,086.88**
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 - - - -**				**3,955.74**
220861	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	21.00		3,976.74
220926	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	458.50		4,435.24
		****		**Ending Balance - - - -**		**479.50**	**0.00**	**4,435.24**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**4,391.90**
220854	CAPITAL ONE - BINGO SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	153.29		4,545.19
220911	SUDS PIZZA, INC. - SENIOR EUCHRE PIZZA - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	64.97		4,610.16
220928	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	352.00		4,962.16
220949	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	15.00		4,977.16
220934	BRUNING - TAIJI INSTRUCTOR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	217.00		5,194.16
		****		**Ending Balance - - - -**		**802.26**	**0.00**	**5,194.16**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,740.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,740.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,883.33**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	4,846.63		22,729.96
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	4,345.75		27,075.71
		********		**Ending Balance - - - -**		**9,192.38**	**0.00**	**27,075.71**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**11,409.99**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,409.99**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**10,369.76**
220807	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	121.12		10,490.88
220806	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	96.35		10,587.23
220812	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	7	AP	1159	07/20/2022	19.23		10,606.46
220817	BRODNER EQUIPMENT INC. - AIR FILTER CEMETERY MOWERS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	200.31		10,806.77
220959	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	25.64		10,832.41
220958	T.K. SERVICES - FOUNDATIONS POURED - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	2,662.00		13,494.41
220827	GENUINE PARTS COMPANY - PARTS MOWER - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	15.22		13,509.63
220957	FENSTERMAKER - PORTABLE TOILET - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	100.00		13,609.63
220832	FENSTERMAKER - PORTABLE TOILET CEMETERY - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	100.00		13,709.63
220910	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	95.31		13,804.94
220841	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS, FILTERS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	24.56		13,829.50
		********		**Ending Balance - - - -**		**3,459.74**	**0.00**	**13,829.50**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**32,621.12**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	3,066.61		35,687.73
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	3,117.47		38,805.20
		****		**Ending Balance - - - -**		**6,184.08**	**0.00**	**38,805.20**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**7,629.33**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	717.20		8,346.53
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	729.10		9,075.63
		****		**Ending Balance - - - -**		**1,446.30**	**0.00**	**9,075.63**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**10,557.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,557.00**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**1,620.00**
220955	N Y S UNEMPLOYMENT INSURANCE - BRYANT UNEMPLOYMENT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	540.00		2,160.00
		****		**Ending Balance - - - -**		**540.00**	**0.00**	**2,160.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**177.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**177.91**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**117,336.87**
	MVP GOLD PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	402.43		117,739.30
	MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	10,401.12		128,140.42
		****		**Ending Balance - - - -**		**10,803.55**	**0.00**	**128,140.42**
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 - - - -**				**5,312.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,312.50**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**607,365.33**
	TO RECORD SENIOR ROOM ABSTRACT JULY - ME JE 7 29 2022	7	JE	956	07/29/2022	167,873.93		775,239.26
		********		**Ending Balance - - - -**		**167,873.93**	**0.00**	**775,239.26**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	4,824.35		4,824.35
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		4,824.35	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	4,410.44		4,410.44
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		4,410.44	0.00
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022		10,913.22	(10,913.22)
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022	10,913.22		0.00
		********		**Ending Balance - - - -**		**20,148.01**	**20,148.01**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,546,013.35**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		4,824.35	1,541,189.00
255	DETAIL GR POSTING	7	GR	255	07/15/2022	13,064.80		1,554,253.80
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		4,410.44	1,549,843.36
4963	DETAIL GR POSTING	7	GR	256	07/27/2022	100,000.00		1,649,843.36
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022		10,913.22	1,638,930.14
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	486.66		1,639,416.80
	MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022		2,446.05	1,636,970.75
		********		**Ending Balance - - - -**		**113,551.46**	**22,594.06**	**1,636,970.75**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**40,061.01**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	9.39		40,070.40
		********		**Ending Balance - - - -**		**9.39**	**0.00**	**40,070.40**
B.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**736,932.09**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**736,932.09**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		********		**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 B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0480	**PREPAID EXPENSES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**689,900.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**689,900.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**316,304.10**
	POSTED FROM CHILD B.8020.100, B.7140.100, B.9030.800, B.3620.100, B.1420.100, B.9035.800 -- PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	4,824.35		321,128.45
	POSTED FROM CHILD B.8020.100, B.9035.800, B.3620.100, B.9030.800, B.7140.100, B.1420.100 -- PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	4,410.44		325,538.89
	POSTED FROM CHILD B.8020.400, B.3620.400, B.1440.400, B.7140.400, B.7140.400, B.3620.400, B.8020.400, B.6510.400, B.1440.400, B.3620.400 -- OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	10,913.22		336,452.11
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	2,446.05		338,898.16
		********		**Ending Balance - - - -**		**22,594.06**	**0.00**	**338,898.16**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**408,727.00**
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3630	07/27/2022		8,000.00	400,727.00
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3632	07/27/2022	8,000.00		408,727.00
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3633	07/27/2022		1,000.00	407,727.00
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3634	07/27/2022	1,000.00		408,727.00
		********		**Ending Balance - - - -**		**9,000.00**	**9,000.00**	**408,727.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1165	07/27/2022		10,913.22	(10,913.22)
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022	10,913.22		0.00
		********		**Ending Balance - - - -**		**10,913.22**	**10,913.22**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(40,053.94)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(40,053.94)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,908,164.23)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,908,164.23)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,098,627.00)**
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3630	07/27/2022	8,000.00		(1,090,627.00)
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3632	07/27/2022		8,000.00	(1,098,627.00)
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3633	07/27/2022	1,000.00		(1,097,627.00)
	POSTED FROM BUDGET ADJ. 1155 - BUD MODS PER RESOLUTION 7 26 2022	7	CNTL	3634	07/27/2022		1,000.00	(1,098,627.00)
			********	**Ending Balance - - - -**		**9,000.00**	**9,000.00**	**(1,098,627.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(691,092.38)**
	POSTED FROM CHILD B.2545.000, B.2115.000, B.2110.000, B.1589.000, B.2590.000 -- B2545 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		13,064.80	(704,157.18)
	POSTED FROM CHILD B.2705.000 -- B2705 - 22725 - DETAIL GR POSTING	7	GR	256	07/27/2022		100,000.00	(804,157.18)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		496.05	(804,653.23)
			********	**Ending Balance - - - -**		**0.00**	**113,560.85**	**(804,653.23)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(456,956.49)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(456,956.49)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(69,259.45)**
			********			**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 R	**Revenue**							
B.1170	**CABLE TV FEES**							
				Ending Balance - - - -				**(69,259.45)**
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 - - - -**				**(2,000.00)**
4926	B1589 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		25.00	(2,025.00)
		********		**Ending Balance - - - -**		**0.00**	**25.00**	**(2,025.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(1,050.00)**
4926	B2110 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		3,000.00	(4,050.00)
		********		**Ending Balance - - - -**		**0.00**	**3,000.00**	**(4,050.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(11,512.80)**
4926	B2115 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		7,034.00	(18,546.80)
		********		**Ending Balance - - - -**		**0.00**	**7,034.00**	**(18,546.80)**
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 - - - -**				**(383.49)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		9.39	(392.88)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		486.66	(879.54)
		********		**Ending Balance - - - -**		**0.00**	**496.05**	**(879.54)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(20.00)**
4926	B2545 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		30.00	(50.00)
		********		**Ending Balance - - - -**		**0.00**	**30.00**	**(50.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(34,777.15)**
4926	B2590 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		2,975.80	(37,752.95)
		********		**Ending Balance - - - -**		**0.00**	**2,975.80**	**(37,752.95)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(37,463.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(37,463.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(75,500.00)**
4963	B2705 - 22725 - DETAIL GR POSTING	7	GR	256	07/27/2022		100,000.00	(175,500.00)
		********		**Ending Balance - - - -**		**0.00**	**100,000.00**	**(175,500.00)**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(170.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(170.00)**
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 - - - -**				**7,180.03**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	552.31		7,732.34
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	552.31		8,284.65
		********		**Ending Balance - - - -**		**1,104.62**	**0.00**	**8,284.65**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,137.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,137.50**
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 - - - -**				**15,620.00**
220890	MRB GROUP INC - GARY DRIVE ENGINEERING - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,425.00		17,045.00
220891	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	2,705.00		19,750.00
		********		**Ending Balance - - - -**		**4,130.00**	**0.00**	**19,750.00**
B.1610.100	**BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1610.200	**MUNICIPAL BUILDING**			**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 B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1610.200	**MUNICIPAL BUILDING**							
				Ending Balance - - - -				**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**5,549.60**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,549.60**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,071.63**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,320.48		31,392.11
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,891.38		33,283.49
		********		**Ending Balance - - - -**		**4,211.86**	**0.00**	**33,283.49**
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 - - - -**				**5,568.71**
220907	STRABEL - COMMERCIAL REVIEWS, INSPECTIONS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	768.00		6,336.71
220906	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	110.76		6,447.47
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	17.99		6,465.46
		********		**Ending Balance - - - -**		**896.75**	**0.00**	**6,465.46**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**717.04**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**717.04**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**818.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**818.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

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**			**Beginning Balance - - - -**				**0.00**
220952	EB&G ENTERPRISES, INC. - HOMETOWN HERO BRACKETS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	360.00		360.00
		****		**Ending Balance - - - -**		**360.00**	**0.00**	**360.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**252.75**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	82.00		334.75
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	82.00		416.75
		****		**Ending Balance - - - -**		**164.00**	**0.00**	**416.75**
B.7140.400	**PLAYGROUNDS SWEDEN VILLAGE**			**Beginning Balance - - - -**				**0.00**
220930	ZALES LAWN AND LANDSCAPING, LLC - LANDSCAPING SHERRY LANE PARK - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	4,986.84		4,986.84
220831	SARA'S GARDEN CENTER - SLOW RELEASE WATER BAGS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	467.16		5,454.00
		****		**Ending Balance - - - -**		**5,454.00**	**0.00**	**5,454.00**
B.7410.100	**LIBRARY BUILDING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**149,235.88**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**149,235.88**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**72.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**72.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**315.94**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**315.94**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**19,456.76**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	1,561.00		21,017.76
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,605.60		22,623.36
		****		**Ending Balance - - - -**		**3,166.60**	**0.00**	**22,623.36**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**11,432.69**

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.8020.400	**PLANNING.CONTRACTUAL**							
220924	WESTSIDE NEWS INC - LEGAL PLANNING BOARD - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	55.48		11,488.17
220878	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	16.99		11,505.16
			********	**Ending Balance - - - -**		**72.47**	**0.00**	**11,505.16**
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 - - - -**				**12,342.07**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**12,342.07**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**15,177.24**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**15,177.24**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**3,793.81**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	250.08		4,043.89
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	226.24		4,270.13
			********	**Ending Balance - - - -**		**476.32**	**0.00**	**4,270.13**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**887.32**
	PR14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	58.48		945.80
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	52.91		998.71
			********	**Ending Balance - - - -**		**111.39**	**0.00**	**998.71**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**3,298.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,298.00**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**24.36**
			********			**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.9055.800	**DISABILITY INSURANCE**							
				Ending Balance - - - -				**24.36**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**22,940.27**
	MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	2,446.05		25,386.32
		********		**Ending Balance - - - -**		**2,446.05**	**0.00**	**25,386.32**
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 - - - -**				**11,412.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,412.50**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	3,801.60		3,801.60
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		3,801.60	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	3,095.40		3,095.40
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		3,095.40	0.00
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022		303.00	(303.00)
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022	303.00		0.00
		********		**Ending Balance - - - -**		**7,200.00**	**7,200.00**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**106,829.14**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		3,801.60	103,027.54
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		3,095.40	99,932.14
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022		303.00	99,629.14
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	29.53		99,658.67
	MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022		519.44	99,139.23
		********		**Ending Balance - - - -**		**29.53**	**7,719.44**	**99,139.23**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0480	**PREPAID EXPENSES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**199,972.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**199,972.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**106,798.16**
	POSTED FROM CHILD DA.5147.100, DA.9035.800, DA.5130.100, DA.9030.800, DA.5140.100 -- PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	3,801.60		110,599.76
	POSTED FROM CHILD DA.5147.100, DA.5140.100, DA.9035.800, DA.5130.100, DA.9030.800 -- PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	3,095.40		113,695.16
	POSTED FROM CHILD DA.5142.400 -- SNOW & ICE BLADES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	303.00		113,998.16
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	519.44		114,517.60
		********		**Ending Balance - - - -**		**7,719.44**	**0.00**	**114,517.60**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**12,010.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,010.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1165	07/27/2022		303.00	(303.00)
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022	303.00		0.00
		********		**Ending Balance - - - -**		**303.00**	**303.00**	**0.00**
DA.0690	**OVERPAYMENTS**			**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(24,654.37)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(24,654.37)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(211,982.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(211,982.00)**
DA.0980	**REVENUES**			**Beginning Balance - - - -**				**(188,972.93)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		29.53	(189,002.46)
			********	**Ending Balance - - - -**		**0.00**	**29.53**	**(189,002.46)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(188,937.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(188,937.00)**
DA.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(35.93)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		29.53	(65.46)
			********	**Ending Balance - - - -**		**0.00**	**29.53**	**(65.46)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 7 To: 7 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2590	**CULVERT PERMITS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**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**

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.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 - - - -**				**26,653.22**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,367.20		29,020.42
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	2,400.49		31,420.91
		********		**Ending Balance - - - -**		**4,767.69**	**0.00**	**31,420.91**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**1,133.44**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	618.24		1,751.68
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	231.84		1,983.52
		********		**Ending Balance - - - -**		**850.08**	**0.00**	**1,983.52**
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 - - - -**				**39,296.56**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**39,296.56**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**26,135.68**

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.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
220829	NORTHERN SUPPLY INC - SNOW & ICE BLADES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	303.00		26,438.68
		****		**Ending Balance - - - -**		**303.00**	**0.00**	**26,438.68**
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 - - - -**				**1,210.72**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	566.72		1,777.44
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	257.60		2,035.04
		****		**Ending Balance - - - -**		**824.32**	**0.00**	**2,035.04**
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 - - - -**				**3,937.88**
	PR14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	202.16		4,140.04
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	166.52		4,306.56
		****		**Ending Balance - - - -**		**368.68**	**0.00**	**4,306.56**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**921.01**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	47.28		968.29
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	38.95		1,007.24
		****		**Ending Balance - - - -**		**86.23**	**0.00**	**1,007.24**

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 DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**1,320.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,320.00**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**7.52**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7.52**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**6,182.13**
	MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	519.44		6,701.57
		****		**Ending Balance - - - -**		**519.44**	**0.00**	**6,701.57**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	18,067.59		18,067.59
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		18,067.59	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	20,717.53		20,717.53
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		20,717.53	0.00
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022		104,239.09	(104,239.09)
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022	104,239.09		0.00
		****		**Ending Balance - - - -**		**143,024.21**	**143,024.21**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,288,921.85**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		18,067.59	1,270,854.26
4926	DETAIL GR POSTING	7	GR	255	07/15/2022	294.37		1,271,148.63
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		20,717.53	1,250,431.10
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022		104,239.09	1,146,192.01
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	338.19		1,146,530.20
	MVP GOLD PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022		222.76	1,146,307.44
	MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022		9,005.87	1,137,301.57
		****		**Ending Balance - - - -**		**632.56**	**152,252.84**	**1,137,301.57**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES**			**Beginning Balance - - - -**				**416,085.44**

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.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**							
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	97.52		416,182.96
		****		**Ending Balance - - - -**		**97.52**	**0.00**	**416,182.96**
DB.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**1,396,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,396,000.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**750,305.90**
	POSTED FROM CHILD DB.9035.800, DB.5148.100, DB.5110.100, DB.9030.800 -- PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	18,067.59		768,373.49
	POSTED FROM CHILD DB.5148.100, DB.5112.100, DB.5110.100, DB.9030.800, DB.9035.800 -- PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	20,717.53		789,091.02
	POSTED FROM CHILD DB.5130.400, DB.5140.400, DB.5130.400, DB.5110.400, DB.5112.200, DB.5112.200, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.9060.800 -- TRUCK 12 REPAIRS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	104,239.09		893,330.11
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	9,228.63		902,558.74
		****		**Ending Balance - - - -**		**152,252.84**	**0.00**	**902,558.74**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**91,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**91,100.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1165	07/27/2022		104,239.09	(104,239.09)
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022	104,239.09		0.00
		****		**Ending Balance - - - -**		**104,239.09**	**104,239.09**	**0.00**
DB.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(416,011.90)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(416,011.90)**
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(915,800.82)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(915,800.82)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,487,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,487,100.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,117,809.28)**
	POSTED FROM CHILD DB.2590.000 -- DB2590 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		294.37	(1,118,103.65)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		435.71	(1,118,539.36)
		****				**0.00**	**730.08**	

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.0980	**REVENUES**							
				Ending Balance - - - -				**(1,118,539.36)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(755,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(755,150.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(8,610.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,610.79)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(189,799.22)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(189,799.22)**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(163,791.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(163,791.09)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(458.18)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		97.52	(555.70)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		338.19	(893.89)
		********		**Ending Balance - - - -**		**0.00**	**435.71**	**(893.89)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
4926	DB2590 - 22680 - DETAIL GR POSTING	7	GR	255	07/15/2022		294.37	(294.37)
		********		**Ending Balance - - - -**		**0.00**	**294.37**	**(294.37)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

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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 R	**Revenue**							
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**98,807.58**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	12,787.24		111,594.82
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	10,051.19		121,646.01
		********		**Ending Balance - - - -**		**22,838.43**	**0.00**	**121,646.01**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**153,346.96**
220825	IROQUOIS ROCK PRODUCTS INC - ASPHALT CAMPBELL RD - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,808.39		155,155.35
220822	HANES SUPPLY, INC. - HARD HATS, PADS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	102.00		155,257.35
220856	CHASE CARD SERVICES - LAWN PESTICIDE SIGNS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	53.24		155,310.59
220813	ADMAR SUPPLY COMPANY INC - SHORT INVOICE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	21.45		155,332.04
		********		**Ending Balance - - - -**		**1,985.08**	**0.00**	**155,332.04**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	8,134.53		8,134.53
		********		**Ending Balance - - - -**		**8,134.53**	**0.00**	**8,134.53**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
220824	IROQUOIS ROCK PRODUCTS INC - ASPHALT STONE LADUE STONE CHIPS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	10,937.98		10,937.98
220823	IROQUOIS ROCK PRODUCTS INC - BINDER LADUE CHIPS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	74,771.84		85,709.82
		********		**Ending Balance - - - -**		**85,709.82**	**0.00**	**85,709.82**
DB.5112.400	**ROAD CONSTRUCTION PERM.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 DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**							
		********		**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 - - - -**				**6,649.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,649.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**46,472.96**
220951	FLEETPRIDE, INC. - CABLE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	323.50		46,796.46
220826	LANDPRO EQUIPMENT CORP. - FILTER TRUCK 18 - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	122.60		46,919.06
220834	MILTON CAT - FILTERS BACK UP ALARM TRUCK 11 - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	222.86		47,141.92
220959	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	33.92		47,175.84
220835	MILTON CAT - LAMP BRUSHES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,724.79		48,900.63
220815	AIRGAS, INC. - MIG WIRE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	178.20		49,078.83
220948	NCH CORPORATION - OCTANE BOOST - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	419.36		49,498.19
220827	GENUINE PARTS COMPANY - PARTS MOWER - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	11.89		49,510.08
220950	DEMO'S TRUCK PARTS, INC. - RADIATOR TRUCK SUPPORT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	400.00		49,910.08
220837	TRACEY ROAD EQUIPMENT - SEAT COVER RADIATOR SUPPORT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	219.60		50,129.68
220830	REGIONAL INTERNATIONAL CORP - SENSOR TRUCK 25 - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	210.11		50,339.79
220954	LANDPRO EQUIPMENT CORP. - SOLENOID TRUCK 18 - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	228.99		50,568.78
220836	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - STEEL WHEEL REPAIR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	140.00		50,708.78
220819	CUMMINS INC - TRUCK 12 REPAIRS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	539.74		51,248.52
220961	WHA ONE, LLC - TRUCK 2 REPAIRS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	148.16		51,396.68
220821	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,285.79		52,682.47
220933	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH	7	AP	1165	07/27/2022	1,141.33		53,823.80

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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**							
	VOUCHER POSTING							
220953	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	309.54		54,133.34
220841	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS, FILTERS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	260.36		54,393.70
			****		**Ending Balance - - - -**	**7,920.74**	**0.00**	**54,393.70**
DB.5130.401	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**63,396.39**
220828	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	3,982.51		67,378.90
220833	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	1,505.31		68,884.21
220956	SCHAEFFER MANUFACTURING COMPANY - SYNTHETIC OIL - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	875.39		69,759.60
			****		**Ending Balance - - - -**	**6,363.21**	**0.00**	**69,759.60**
DB.5130.402	**MACHINERY.CONTRACTUAL**				**Beginning Balance - - - -**			**149.54**
220813	ADMAR SUPPLY COMPANY INC - BLOWER - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	488.39		637.93
			****		**Ending Balance - - - -**	**488.39**	**0.00**	**637.93**
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 - - - -**			**2,189.40**
220820	DIVAL SAFETY EQUIPMENT - VESTS, RAINWEAR - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	814.85		3,004.25
			****		**Ending Balance - - - -**	**814.85**	**0.00**	**3,004.25**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**				**Beginning Balance - - - -**			**0.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**				**Beginning Balance - - - -**			**48,647.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**48,647.00**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**				**Beginning Balance - - - -**			**43,984.31**
220829	NORTHERN SUPPLY INC - SNOW & ICE BLADES -	7	AP	1165	07/27/2022	363.00		44,347.31

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 E	**Expense**							
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**363.00**	**0.00**	**44,347.31**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**70,601.05**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**70,601.05**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**54,466.62**
220829	NORTHERN SUPPLY INC - SNOW & ICE BLADES - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	544.00		55,010.62
		****		**Ending Balance - - - -**		**544.00**	**0.00**	**55,010.62**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**546.94**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	4,097.06		4,644.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,171.72		5,815.72
		****		**Ending Balance - - - -**		**5,268.78**	**0.00**	**5,815.72**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**12,580.82**
	PR14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	959.01		13,539.83
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,102.30		14,642.13
		****		**Ending Balance - - - -**		**2,061.31**	**0.00**	**14,642.13**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,942.28**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	224.28		3,166.56
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	257.79		3,424.35
		****		**Ending Balance - - - -**		**482.07**	**0.00**	**3,424.35**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**50,803.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**50,803.00**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**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 DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**88.11**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**88.11**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**94,633.94**
220892	MVP SELECT CARE INC. - HSA ADMIN FEE - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	50.00		94,683.94
	MVP GOLD PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	222.76		94,906.70
	MVP HSA PREMIUM - ME JE 7 29 2022	7	JE	956	07/29/2022	9,005.87		103,912.57
			****	**Ending Balance - - - -**		**9,278.63**	**0.00**	**103,912.57**
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	1162	07/25/2022		2,132.50	(2,132.50)
	TO CHECKING LAKE REDMAN - TO CHECKING LAKE/REDMAN WATER 7 /25	7	JE	953	07/25/2022	2,132.50		0.00
			****	**Ending Balance - - - -**		**2,132.50**	**2,132.50**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**728,759.41**
	TO CHECKING LAKE REDMAN WATER - TO CHECKING LAKE/REDMAN WATER 7 /25	7	JE	953	07/25/2022		2,132.50	726,626.91
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	154.47		726,781.38
			****	**Ending Balance - - - -**		**154.47**	**2,132.50**	**726,781.38**
HA.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**415,901.47**
	POSTED FROM CHILD HA.1440.400 -- ENGINEERING LAKE REDMAN WATER - BATCH VOUCHER POSTING	7	AP	1161	07/25/2022	2,132.50		418,033.97

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HA	**CAPITAL WATER PROJECT**								
Type A	**Asset**								
HA.0522	**EXPENDITURES**								
			****			**Ending Balance - - - -**	**2,132.50**	**0.00**	**418,033.97**
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	1161	07/25/2022			2,132.50	(2,132.50)
	FROM A/P CHECK PROCESS	7	AP	1162	07/25/2022		2,132.50		0.00
			****			**Ending Balance - - - -**	**2,132.50**	**2,132.50**	**0.00**
HA.0626	**BOND ANTICIPATION NOTES PAYABLE**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.0630	**DUE TO OTHER FUNDS**					**Beginning Balance - - - -**			**(736,932.09)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(736,932.09)**
Type F	**Fund Balance**								
HA.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**54,391.51**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**54,391.51**
HA.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.0980	**REVENUES**					**Beginning Balance - - - -**			**(462,120.30)**
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022			154.47	(462,274.77)
			****			**Ending Balance - - - -**	**0.00**	**154.47**	**(462,274.77)**
Type R	**Revenue**								
HA.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(111.25)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022			154.47	(265.72)
			****			**Ending Balance - - - -**	**0.00**	**154.47**	**(265.72)**
HA.4089	**OTHER GENERAL GOVERNMENT AID**					**Beginning Balance - - - -**			**(462,009.05)**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**(462,009.05)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type R	**Revenue**							
HA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HA.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**3,429.85**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**3,429.85**
HA.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,686.33**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,686.33**
HA.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**33,843.29**
220945	MRB GROUP INC - ENGINEERING LAKE REDMAN WATER - BATCH VOUCHER POSTING	7	AP	1161	07/25/2022	2,132.50		35,975.79
			****	**Ending Balance - - - -**		**2,132.50**	**0.00**	**35,975.79**
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**373,942.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**373,942.00**
HA.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HA.9901.400	**TRANSFERS TO OTHER FUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING SENIOR ROOM ADDITION - TO CHECKING SENIOR ROOM ADDITION 7/26	7	JE	954	07/25/2022	167,873.93		167,873.93
	FROM A/P CHECK PROCESS	7	AP	1164	07/26/2022		167,873.93	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0200	**CASH**							
		********		**Ending Balance - - - -**		**167,873.93**	**167,873.93**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING SENIOR ROOM ADDITION - TO CHECKING SENIOR ROOM ADDITION 7/26	7	JE	954	07/25/2022		167,873.93	(167,873.93)
	TO RECORD SENIOR ROOM ABSTRACT - ME JE 7 29 2022	7	JE	956	07/29/2022	167,873.93		0.00
		********		**Ending Balance - - - -**		**167,873.93**	**167,873.93**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**607,365.33**
	POSTED FROM CHILD HB.1622.400, HB.1622.400, HB.1622.400, HB.1622.400, HB.1622.400, HB.1622.400 -- SENIOR ROOM ADDITION DRAW 5 - BATCH VOUCHER POSTING	7	AP	1163	07/26/2022	167,873.93		775,239.26
		********		**Ending Balance - - - -**		**167,873.93**	**0.00**	**775,239.26**
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**
	BATCH VOUCHER POSTING	7	AP	1163	07/26/2022		167,873.93	(167,873.93)
	FROM A/P CHECK PROCESS	7	AP	1164	07/26/2022	167,873.93		0.00
		********		**Ending Balance - - - -**		**167,873.93**	**167,873.93**	**0.00**
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(607,365.33)**
	POSTED FROM CHILD HB.5031.000 -- TO RECORD SENIOR ROOM ABSTRACT JULY - ME JE 7 29 2022	7	JE	956	07/29/2022		167,873.93	(775,239.26)
		********		**Ending Balance - - - -**		**0.00**	**167,873.93**	**(775,239.26)**

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 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 - - - -**				**(607,365.33)**
	TO RECORD SENIOR ROOM ABSTRACT JULY - ME JE 7 29 2022	7	JE	956	07/29/2022		167,873.93	(775,239.26)
		****		**Ending Balance - - - -**		**0.00**	**167,873.93**	**(775,239.26)**
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**607,365.33**
220941	E PLUMBING & PIPING, INC. - DRAW 4 SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	7	AP	1163	07/26/2022	2,223.80		609,589.13
220940	CONCORD ELECTRIC CORP - DRAW 5 SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	7	AP	1163	07/26/2022	12,573.00		622,162.13
220942	LEO J. ROTH CORPORATION - SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	7	AP	1163	07/26/2022	19,620.00		641,782.13
220939	BUILDING INNOVATION GROUP, INC - SENIOR ROOM ADDITION DRAW 5 - BATCH VOUCHER POSTING	7	AP	1163	07/26/2022	132,537.13		774,319.26
220943	TERRACON CONSULTANTS, NY, INC - SENIOR ROOM ADDITION SOIL STEEL TESTING - BATCH VOUCHER POSTING	7	AP	1163	07/26/2022	740.00		775,059.26
220944	TERRACON CONSULTANTS, NY, INC - SOIL COMPACTION SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	7	AP	1163	07/26/2022	180.00		775,239.26
		****		**Ending Balance - - - -**		**167,873.93**	**0.00**	**775,239.26**
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**

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**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 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**

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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 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

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 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	

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**	

Date Prepared: 08/19/2022 08:17 AM
Report Date: 08/19/2022
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 Period From: 7 To: 7 Trans. Date From: To:

GLR0105 1.0

Prepared By: LEISAS

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**	

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**
		********		**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 HR	HIGHWAY CAPITAL ROAD PROJECT							
Type A	Asset							
HR.0200	CASH							
								0.00
HR.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HR.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HR.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.0980	REVENUES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HR.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT							
Type R	Revenue							
HR.5031	INTERFUND TRANSFERS							
		****		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
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING			Beginning Balance - - - -				0.00

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.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 HV	RESERVE FOR TOWN VEHICLES							
Type A	Asset							
HV.0599	APPROPRIATED FUND BALANCE							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
HV.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
HV.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HV.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HV.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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

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

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type R	**Revenue**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**6,097,622.89**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,097,622.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**11,494,948.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,494,948.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,968,900.85**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,968,900.85**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

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.0114	**ACCUMULATED DEPRECIATION MACH & EQUIPMEN**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0151	**INVESTMT GFA - BONDS AND NOTES**			**Beginning Balance - - - -**				**(1,474,315.81)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,474,315.81)**
K.0152	**INVSTMT GFA - CURRENT APPROPRI**			**Beginning Balance - - - -**				**(13,072,268.88)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,072,268.88)**
K.0153	**INVSTMT IN GENL FXD ASST - GIF**			**Beginning Balance - - - -**				**(3,951,868.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,951,868.23)**
K.0156	**INVSTMT GENLFXDASST - STATE AI**			**Beginning Balance - - - -**				**(117,027.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(117,027.30)**
K.0157	**INVSTMT GENLFXDASST - FEDERAL**			**Beginning Balance - - - -**				**(3,687,899.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,687,899.00)**
K.0158	**INVSTMT GENL FXD ASST - OTHER**			**Beginning Balance - - - -**				**(1,444,638.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,444,638.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**24,516.09**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	7.26		24,523.35
		********		**Ending Balance - - - -**		**7.26**	**0.00**	**24,523.35**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,905.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,905.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,945.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,945.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(16,609.43)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(16,609.43)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,850.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(10,850.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,906.66)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		7.26	(7,913.92)
			****	**Ending Balance - - - -**		**0.00**	**7.26**	**(7,913.92)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(7,900.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(7,900.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.66)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		7.26	(13.92)
			****	**Ending Balance - - - -**		**0.00**	**7.26**	**(13.92)**
Type E	**Expense**							
SD.8540.100	**DRAINAGE.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 SD	**SWEDEN DRAINAGE DISTRICT**							
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**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				**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
SF.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**8,216.88**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	2.47		8,219.35
		****		**Ending Balance - - - -**		**2.47**	**0.00**	**8,219.35**
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**
		****				**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 A	**Asset**							
SK1.0522	**EXPENDITURES**							
				Ending Balance - - - -				**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**	**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 - - - -**				**5,942.15**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,942.15**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,002.24)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.47	(1,004.71)
		********		**Ending Balance - - - -**		**0.00**	**2.47**	**(1,004.71)**
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 - - - -**				**(2.24)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.47	(4.71)
		********		**Ending Balance - - - -**		**0.00**	**2.47**	**(4.71)**
Type E	**Expense**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
SK1.5182.200	**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**
		********		**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	1156	07/08/2022		1,613.18	(1,613.18)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	1,613.18		0.00
		********		**Ending Balance - - - -**		**1,613.18**	**1,613.18**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,539.26**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		1,613.18	8,926.08
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	2.64		8,928.72
		********		**Ending Balance - - - -**		**2.64**	**1,613.18**	**8,928.72**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**19,250.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**10,385.31**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	1,613.18		11,998.49
		********		**Ending Balance - - - -**		**1,613.18**	**0.00**	**11,998.49**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		1,613.18	(1,613.18)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	1,613.18		0.00
		****		**Ending Balance - - - -**		**1,613.18**	**1,613.18**	**0.00**
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,675.72)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,675.72)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,500.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,248.85)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.64	(19,251.49)
		****		**Ending Balance - - - -**		**0.00**	**2.64**	**(19,251.49)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,245.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,245.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.85)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.64	(6.49)
		****		**Ending Balance - - - -**		**0.00**	**2.64**	**(6.49)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**10,385.31**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	1,613.18		11,998.49
		****		**Ending Balance - - - -**		**1,613.18**	**0.00**	**11,998.49**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		216.33	(216.33)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	216.33		0.00
		****		**Ending Balance - - - -**		**216.33**	**216.33**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,177.19**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		216.33	1,960.86
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	0.66		1,961.52
		****		**Ending Balance - - - -**		**0.66**	**216.33**	**1,961.52**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,675.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,675.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,385.18**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	216.33		1,601.51
		****		**Ending Balance - - - -**		**216.33**	**0.00**	**1,601.51**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		216.33	(216.33)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	216.33		0.00
		****		**Ending Balance - - - -**		**216.33**	**216.33**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(886.66)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(886.66)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,775.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,775.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,675.71)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
SL10.0980	**REVENUES**							
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.66	(2,676.37)
		****		**Ending Balance - - - -**		**0.00**	**0.66**	**(2,676.37)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,675.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,675.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.71)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.66	(1.37)
		****		**Ending Balance - - - -**		**0.00**	**0.66**	**(1.37)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,385.18**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	216.33		1,601.51
		****		**Ending Balance - - - -**		**216.33**	**0.00**	**1,601.51**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		159.64	(159.64)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	159.64		0.00
		****		**Ending Balance - - - -**		**159.64**	**159.64**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,618.70**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		159.64	2,459.06
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	0.66		2,459.72
		****		**Ending Balance - - - -**		**0.66**	**159.64**	**2,459.72**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,975.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,975.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,258.84**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	159.64		1,418.48
		****		**Ending Balance - - - -**		**159.64**	**0.00**	**1,418.48**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**325.00**

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 A	**Asset**							
SL2.0599	**APPROPRIATED FUND BALANCE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**325.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		159.64	(159.64)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	159.64		0.00
		****			**Ending Balance - - - -**	**159.64**	**159.64**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(1,901.72)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,901.72)**
SL2.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(2,300.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(2,300.00)**
SL2.0980	**REVENUES**				**Beginning Balance - - - -**			**(1,975.82)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.66	(1,976.48)
		****			**Ending Balance - - - -**	**0.00**	**0.66**	**(1,976.48)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(1,975.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(1,975.00)**
SL2.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.82)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.66	(1.48)
		****			**Ending Balance - - - -**	**0.00**	**0.66**	**(1.48)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,258.84**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	159.64		1,418.48
		****			**Ending Balance - - - -**	**159.64**	**0.00**	**1,418.48**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							

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**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		1,531.51	(1,531.51)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	1,531.51		0.00
		****		**Ending Balance - - - -**		**1,531.51**	**1,531.51**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**10,115.64**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		1,531.51	8,584.13
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	2.47		8,586.60
		****		**Ending Balance - - - -**		**2.47**	**1,531.51**	**8,586.60**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,780.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,780.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**9,559.29**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	1,531.51		11,090.80
		****		**Ending Balance - - - -**		**1,531.51**	**0.00**	**11,090.80**
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	1155	07/08/2022		1,531.51	(1,531.51)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	1,531.51		0.00
		****		**Ending Balance - - - -**		**1,531.51**	**1,531.51**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.28)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.28)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,778.65)**

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 F	**Fund Balance**							
SL3.0980	**REVENUES**							
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.47	(17,781.12)
		****		**Ending Balance - - - -**		**0.00**	**2.47**	**(17,781.12)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,775.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,775.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.65)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.47	(6.12)
		****		**Ending Balance - - - -**		**0.00**	**2.47**	**(6.12)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**9,559.29**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	1,531.51		11,090.80
		****		**Ending Balance - - - -**		**1,531.51**	**0.00**	**11,090.80**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		864.84	(864.84)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	864.84		0.00
		****		**Ending Balance - - - -**		**864.84**	**864.84**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,229.12**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		864.84	4,364.28
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	1.32		4,365.60
		****		**Ending Balance - - - -**		**1.32**	**864.84**	**4,365.60**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**10,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**10,100.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,540.44**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	864.84		6,405.28
		****		**Ending Balance - - - -**		**864.84**	**0.00**	**6,405.28**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**

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 A	**Asset**							
SL4.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		864.84	(864.84)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	864.84		0.00
		****		**Ending Balance - - - -**		**864.84**	**864.84**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(667.60)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(667.60)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,200.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,200.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(10,101.96)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.32	(10,103.28)
		****		**Ending Balance - - - -**		**0.00**	**1.32**	**(10,103.28)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(10,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,100.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.96)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.32	(3.28)
		****		**Ending Balance - - - -**		**0.00**	**1.32**	**(3.28)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**5,540.44**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	864.84		6,405.28
		****		**Ending Balance - - - -**		**864.84**	**0.00**	**6,405.28**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							

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**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		193.82	(193.82)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	193.82		0.00
		****		**Ending Balance - - - -**		**193.82**	**193.82**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,441.17**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		193.82	2,247.35
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	0.66		2,248.01
		****		**Ending Balance - - - -**		**0.66**	**193.82**	**2,248.01**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,160.85**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	193.82		1,354.67
		****		**Ending Balance - - - -**		**193.82**	**0.00**	**1,354.67**
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	1155	07/08/2022		193.82	(193.82)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	193.82		0.00
		****		**Ending Balance - - - -**		**193.82**	**193.82**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,251.23)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,251.23)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,350.79)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
SL5.0980	**REVENUES**							
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.66	(2,351.45)
			****		**Ending Balance - - - -**	**0.00**	**0.66**	**(2,351.45)**
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 - - - -**			**(0.79)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.66	(1.45)
			****		**Ending Balance - - - -**	**0.00**	**0.66**	**(1.45)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**				**Beginning Balance - - - -**			**1,160.85**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	193.82		1,354.67
			****		**Ending Balance - - - -**	**193.82**	**0.00**	**1,354.67**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		168.98	(168.98)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	168.98		0.00
			****		**Ending Balance - - - -**	**168.98**	**168.98**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,542.92**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		168.98	1,373.94
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	0.33		1,374.27
			****		**Ending Balance - - - -**	**0.33**	**168.98**	**1,374.27**
SL6.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**2,000.00**
			****		**Ending Balance - - - -**	**0.00**	**0.00**	**2,000.00**
SL6.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**1,101.10**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	168.98		1,270.08
			****		**Ending Balance - - - -**	**168.98**	**0.00**	**1,270.08**
SL6.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**150.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		168.98	(168.98)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	168.98		0.00
		****		**Ending Balance - - - -**		**168.98**	**168.98**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(643.49)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(643.49)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.53)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.33	(2,000.86)
		****		**Ending Balance - - - -**		**0.00**	**0.33**	**(2,000.86)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.53)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.33	(0.86)
		****		**Ending Balance - - - -**		**0.00**	**0.33**	**(0.86)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,101.10**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	168.98		1,270.08
		****		**Ending Balance - - - -**		**168.98**	**0.00**	**1,270.08**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							

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**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**924.34**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	0.33		924.67
		********		**Ending Balance - - - -**		**0.33**	**0.00**	**924.67**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**550.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**550.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**407.59**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**407.59**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(781.63)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(781.63)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(700.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(550.30)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.33	(550.63)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(550.63)**
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 - - - -**				**(550.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(550.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.30)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.33	(0.63)
		********		**Ending Balance - - - -**		**0.00**	**0.33**	**(0.63)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**407.59**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**407.59**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		168.98	(168.98)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	168.98		0.00
		********		**Ending Balance - - - -**		**168.98**	**168.98**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,658.14**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		168.98	1,489.16
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	0.49		1,489.65
		********		**Ending Balance - - - -**		**0.49**	**168.98**	**1,489.65**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,050.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,094.11**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	168.98		1,263.09
		********		**Ending Balance - - - -**		**168.98**	**0.00**	**1,263.09**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		168.98	(168.98)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	168.98		0.00
		********				**168.98**	**168.98**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**							
				Ending Balance - - - -				**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(701.70)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(701.70)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,050.55)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.49	(2,051.04)
		********		**Ending Balance - - - -**		**0.00**	**0.49**	**(2,051.04)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,050.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,050.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.55)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.49	(1.04)
		********		**Ending Balance - - - -**		**0.00**	**0.49**	**(1.04)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,094.11**
220808	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	168.98		1,263.09
		********		**Ending Balance - - - -**		**168.98**	**0.00**	**1,263.09**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	88.26		88.26
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		88.26	0.00
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		26.52	(26.52)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	26.52		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**							
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	88.27		88.27
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		88.27	0.00
		****		**Ending Balance - - - -**		**203.05**	**203.05**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,488.10**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		88.26	4,399.84
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		26.52	4,373.32
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		88.27	4,285.05
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	1.32		4,286.37
		****		**Ending Balance - - - -**		**1.32**	**203.05**	**4,286.37**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**442.50**
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	88.26		530.76
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	26.52		557.28
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	88.27		645.55
		****		**Ending Balance - - - -**		**203.05**	**0.00**	**645.55**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**420.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**420.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		26.52	(26.52)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	26.52		0.00
		****		**Ending Balance - - - -**		**26.52**	**26.52**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,579.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,579.31)**

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.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,770.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,770.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,351.29)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.32	(2,352.61)
		********		**Ending Balance - - - -**		**0.00**	**1.32**	**(2,352.61)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.29)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.32	(2.61)
		********		**Ending Balance - - - -**		**0.00**	**1.32**	**(2.61)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**252.75**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	82.00		334.75
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	82.00		416.75
		********		**Ending Balance - - - -**		**164.00**	**0.00**	**416.75**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**170.40**
220807	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	26.52		196.92
		********		**Ending Balance - - - -**		**26.52**	**0.00**	**196.92**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**15.67**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	5.07		20.74
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	5.08		25.82
		********		**Ending Balance - - - -**		**10.15**	**0.00**	**25.82**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**3.68**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	1.19		4.87
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1.19		6.06
		********		**Ending Balance - - - -**		**2.38**	**0.00**	**6.06**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	827.24		827.24

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**							
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		827.24	0.00
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		104.15	(104.15)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	104.15		0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	148.17		148.17
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		148.17	0.00
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022		107.34	(107.34)
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022	107.34		0.00
		****		**Ending Balance - - - -**		**1,186.90**	**1,186.90**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**68,447.53**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		827.24	67,620.29
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		104.15	67,516.14
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		148.17	67,367.97
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022		107.34	67,260.63
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	19.96		67,280.59
		****		**Ending Balance - - - -**		**19.96**	**1,186.90**	**67,280.59**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**80,821.61**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	18.96		80,840.57
		****		**Ending Balance - - - -**		**18.96**	**0.00**	**80,840.57**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,000.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**4,338.39**
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	827.24		5,165.63
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	104.15		5,269.78
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	148.17		5,417.95
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- SEWER STAKEOUTS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	107.34		5,525.29
		****		**Ending Balance - - - -**		**1,186.90**	**0.00**	**5,525.29**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**26,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**26,100.00**
Type L	**Liability**							

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**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1155	07/08/2022		104.15	(104.15)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	104.15		0.00
	BATCH VOUCHER POSTING	7	AP	1165	07/27/2022		107.34	(107.34)
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022	107.34		0.00
		****		**Ending Balance - - - -**		**211.49**	**211.49**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(80,807.31)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(80,807.31)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(54,316.80)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,316.80)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,100.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,483.42)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		38.92	(18,522.34)
		****		**Ending Balance - - - -**		**0.00**	**38.92**	**(18,522.34)**
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 - - - -**				**(33.42)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		18.96	(52.38)
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		19.96	(72.34)
		****		**Ending Balance - - - -**		**0.00**	**38.92**	**(72.34)**

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 R	**Revenue**							
SS.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**			**Beginning Balance - - - -**				**340.82**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**340.82**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,276.04**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	771.54		3,047.58
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	138.50		3,186.08
		********		**Ending Balance - - - -**		**910.04**	**0.00**	**3,186.08**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**1,558.69**
220807	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	104.15		1,662.84
220856	CHASE CARD SERVICES - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	97.34		1,760.18
220839	UDIG NY, INC. - SEWER STAKEOUTS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	10.00		1,770.18
		********		**Ending Balance - - - -**		**211.49**	**0.00**	**1,770.18**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**131.99**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	45.14		177.13
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	7.84		184.97
		********		**Ending Balance - - - -**		**52.98**	**0.00**	**184.97**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**30.85**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	10.56		41.41
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1.83		43.24
		********		**Ending Balance - - - -**		**12.39**	**0.00**	**43.24**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022		3,176.59	(3,176.59)
	TO CHECKING AB7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022	3,176.59		0.00
		********		**Ending Balance - - - -**		**3,176.59**	**3,176.59**	

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 SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**							**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**30,438.12**
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022		3,176.59	27,261.53
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	8.08		27,269.61
		****		**Ending Balance - - - -**		**8.08**	**3,176.59**	**27,269.61**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**13,330.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**13,330.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,564.39**
	POSTED FROM CHILD SS3.5110.400, SS3.5110.400 -- PIPE SEWER - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	3,176.59		8,740.98
		****		**Ending Balance - - - -**		**3,176.59**	**0.00**	**8,740.98**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**6,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**6,800.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	7	AP	1165	07/27/2022		3,176.59	(3,176.59)
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022	3,176.59		0.00
		****		**Ending Balance - - - -**		**3,176.59**	**3,176.59**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(22,678.07)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,678.07)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(20,130.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,130.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(13,324.44)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		8.08	(13,332.52)
		****		**Ending Balance - - - -**		**0.00**	**8.08**	**(13,332.52)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(13,315.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,315.00)**
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.44)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		8.08	(17.52)
		********		**Ending Balance - - - -**		**0.00**	**8.08**	**(17.52)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
220818	CORE & MAIN LP - PIPE SEWER - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	2,290.00		2,290.00
220816	BLAIR SUPPLY CORP - SANITARY SEWER REPAIRS - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	886.59		3,176.59
		********		**Ending Balance - - - -**		**3,176.59**	**0.00**	**3,176.59**
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**

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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 SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.9710.600	**BAN.PRINCIPAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,564.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,564.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022		46.70	(46.70)
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022	46.70		0.00
		****		**Ending Balance - - - -**		**46.70**	**46.70**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**20,662.90**
	TO CHECKING EP - TO CHECKING EP 7 8 2022	7	JE	951	07/08/2022		46.70	20,616.20
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	6.10		20,622.30
		****		**Ending Balance - - - -**		**6.10**	**46.70**	**20,622.30**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**15,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**15,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,241.40**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	46.70		1,288.10
		****		**Ending Balance - - - -**		**46.70**	**0.00**	**1,288.10**
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	1155	07/08/2022		46.70	(46.70)
	FROM A/P CHECK PROCESS	7	AP	1156	07/08/2022	46.70		0.00
		****		**Ending Balance - - - -**		**46.70**	**46.70**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,898.59)**
		****				**0.00**	**0.00**	

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 F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**(6,898.59)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(15,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(15,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(15,005.71)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		6.10	(15,011.81)
		********		**Ending Balance - - - -**		**0.00**	**6.10**	**(15,011.81)**
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**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.71)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		6.10	(11.81)
		********		**Ending Balance - - - -**		**0.00**	**6.10**	**(11.81)**
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 - - - -**				**1,241.40**
220807	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	7	AP	1155	07/08/2022	46.70		1,288.10
		********		**Ending Balance - - - -**		**46.70**	**0.00**	**1,288.10**
SS4.9030.800	**SOCIAL SECURITY**			**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 SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
SS4.9030.800	**SOCIAL SECURITY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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General Ledger Report

Fiscal Year: 2022 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 SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**							
				Ending Balance - - - -				0.00
SW.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.9030.800	**SOCIAL SECURITY**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.9035.800	**MEDICARE**			Beginning Balance - - - -				0.00

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.9035.800	**MEDICARE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022		3,923.01	(3,923.01)
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022	3,923.01		0.00
		****		**Ending Balance - - - -**		**3,923.01**	**3,923.01**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,981.50**
	TO CHECKING AB 7 - TO CHECKING AB 7 2022	7	JE	955	07/27/2022		3,923.01	58.49
		****		**Ending Balance - - - -**		**0.00**	**3,923.01**	**58.49**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,875.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,875.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD SW10.9710.700, SW10.9710.600 -- EAST AVE WATER DISTRICT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	3,923.01		3,923.01
		****		**Ending Balance - - - -**		**3,923.01**	**0.00**	**3,923.01**
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	1165	07/27/2022		3,923.01	(3,923.01)
	FROM A/P CHECK PROCESS	7	AP	1166	07/27/2022	3,923.01		0.00
		****		**Ending Balance - - - -**		**3,923.01**	**3,923.01**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(105.41)**

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 F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(105.41)**
SW10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,925.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,925.00)**
SW10.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,876.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,876.09)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,875.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,875.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1.09)**
Type E	**Expense**							
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
220914	TOWN OF CLARKSON - EAST AVE WATER DISTRICT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	3,581.00		3,581.00
		****		**Ending Balance - - - -**		**3,581.00**	**0.00**	**3,581.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**			**Beginning Balance - - - -**				**0.00**
220914	TOWN OF CLARKSON - EAST AVE WATER DISTRICT - BATCH VOUCHER POSTING	7	AP	1165	07/27/2022	342.01		342.01
		****		**Ending Balance - - - -**		**342.01**	**0.00**	**342.01**
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 - - - -**				**9,114.61**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	2.64		9,117.25

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0201	**CASH IN TIME DEPOSITS**							
		********		**Ending Balance - - - -**		**2.64**	**0.00**	**9,117.25**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,150.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**12,150.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,075.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,075.00**
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 - - - -**				**(36.49)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(36.49)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,153.12)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.64	(12,155.76)
		********		**Ending Balance - - - -**		**0.00**	**2.64**	**(12,155.76)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,150.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.12)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.64	(5.76)
		********		**Ending Balance - - - -**		**0.00**	**2.64**	**(5.76)**
Type E	**Expense**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 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 - - - -**				**3,075.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,075.00**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,762.22**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	1.65		5,763.87
		********		**Ending Balance - - - -**		**1.65**	**0.00**	**5,763.87**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,425.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**8,425.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,722.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,722.50**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.56)**
		********				**0.00**	**0.00**	

Date Prepared: 08/19/2022 08:17 AM
Report Date: 08/19/2022
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**(57.56)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,445.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,445.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,427.16)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.65	(8,428.81)
		****		**Ending Balance - - - -**		**0.00**	**1.65**	**(8,428.81)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,425.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,425.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.16)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.65	(3.81)
		****		**Ending Balance - - - -**		**0.00**	**1.65**	**(3.81)**
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 - - - -**				**2,722.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,722.50**
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 - - - -**				**14.56**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14.56**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,970.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,970.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,964.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,964.62**
SW13.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**(9.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9.18)**
SW13.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(3,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(3,970.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,970.00)**
SW13.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

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 E	**Expense**								
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**								
						Ending Balance - - - -			**0.00**
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**					**Beginning Balance - - - -**			**3,964.62**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,964.62**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW14	**LAKE REDMAN WATER DISTRICT**								
Type A	**Asset**								
SW14.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**73,179.29**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		21.78		73,201.07
			****			**Ending Balance - - - -**	**21.78**	**0.00**	**73,201.07**
SW14.0391	**DUE FROM OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW14.0510	**ESTIMATED REVENUE**					**Beginning Balance - - - -**			**75,290.00**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**75,290.00**
SW14.0522	**EXPENDITURES**					**Beginning Balance - - - -**			**12,031.25**
			****			**Ending Balance - - - -**	**0.00**	**0.00**	**12,031.25**
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**
SW14.0630	**DUE 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 L	**Liability**							
SW14.0630	**DUE TO OTHER FUNDS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW14.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(9,898.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,898.11)**
SW14.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(75,290.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,290.00)**
SW14.0980	**REVENUES**			**Beginning Balance - - - -**				**(75,312.43)**
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		21.78	(75,334.21)
		****		**Ending Balance - - - -**		**0.00**	**21.78**	**(75,334.21)**
Type R	**Revenue**							
SW14.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(75,290.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(75,290.00)**
SW14.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(22.43)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		21.78	(44.21)
		****		**Ending Balance - - - -**		**0.00**	**21.78**	**(44.21)**
SW14.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW14.9710.600	**BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9710.700	**BOND.INTEREST LAKE REDMAN WATER DISTRICT**			**Beginning Balance - - - -**				**12,031.25**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,031.25**
SW14.9730.600	**BOND ANTICIPATION NOTES.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW14	**LAKE REDMAN WATER DISTRICT**							
Type E	**Expense**							
SW14.9730.700	**BOND ANTICIPATION NOTES.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW14.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**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 - - - -**				**6,881.35**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	1.98		6,883.33
		****		**Ending Balance - - - -**		**1.98**	**0.00**	**6,883.33**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**23,970.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**23,970.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**17,130.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,130.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(42.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(42.50)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(23,990.00)**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
SW8.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(23,990.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(23,968.85)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.98	(23,970.83)
		****		**Ending Balance - - - -**		**0.00**	**1.98**	**(23,970.83)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(23,965.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(23,965.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.85)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.98	(5.83)
		****		**Ending Balance - - - -**		**0.00**	**1.98**	**(5.83)**
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 - - - -**				**7,130.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**7,130.00**
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 - - - -**				**9,382.98**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	2.80		9,385.78
		****		**Ending Balance - - - -**		**2.80**	**0.00**	**9,385.78**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,722.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,722.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,361.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,361.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(23.72)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(23.72)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,722.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,722.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,720.26)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.80	(12,723.06)
		********		**Ending Balance - - - -**		**0.00**	**2.80**	**(12,723.06)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,717.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,717.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.26)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		2.80	(6.06)
		********		**Ending Balance - - - -**		**0.00**	**2.80**	**(6.06)**
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**

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**							
SW9.9710.700	**BAN.INTEREST COLBY STREET**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**3,361.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,361.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**71,176.32**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	82,844.50		154,020.82
	PR14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		78,065.18	75,955.64
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	84,726.66		160,682.30
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		79,923.79	80,758.51
	5000363 CAPORALE FSA - ME JE 7 29 2022	7	JE	956	07/29/2022		130.00	80,628.51
	5000364 CAPORALE FSA - ME JE 7 29 2022	7	JE	956	07/29/2022		0.10	80,628.41
	5000365 EVANS FSA - ME JE 7 29 2022	7	JE	956	07/29/2022		324.00	80,304.41
	5000366 STRABEL FSA - ME JE 7 29 2022	7	JE	956	07/29/2022		18.88	80,285.53
	5000367 SHADE FSA - ME JE 7 29 2022	7	JE	956	07/29/2022		419.97	79,865.56
	5000368 CAPORALE FSA - ME JE 7 29 2022	7	JE	956	07/29/2022		194.00	79,671.56
	6047 CARLOTTA LODGE RELEAE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	79,496.56
	6048 JARMAN LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	79,321.56
	6049 WATT LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	79,146.56
	6050 JOINER LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	78,971.56
	6051 LODICE LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	78,796.56
	6052 OULETTE LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	78,621.56
	6053 OLIVA LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	78,446.56
	6054 HAWKEN LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	78,271.56
	6055 NEW YORK LIFE - ME JE 7 29 2022	7	JE	956	07/29/2022		800.80	77,470.76
	6056 NEW YORK LIFE - ME JE 7 29 2022	7	JE	956	07/29/2022		12.40	77,458.36
	6057 UNITED WAY - ME JE 7 29 2022	7	JE	956	07/29/2022		24.00	77,434.36
	6058 AFLAC - ME JE 7 29 2022	7	JE	956	07/29/2022		605.98	76,828.38
	6059 MVP GOLD - ME JE 7 29 2022	7	JE	956	07/29/2022		2,400.30	74,428.08
	6060 MVP HSA - ME JE 7 29 2022	7	JE	956	07/29/2022		28,712.70	45,715.38
	6061 BANNISTER LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	45,540.38
	6062 FALVEY LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	45,365.38

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 A	**Asset**							
TA.0200	**CASH**							
	6063 S HALE LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	45,190.38
	6064 RIGHTYMER LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	45,015.38
	BELL AUG HEALTH INSURANCE - ME JE 7 29 2022	7	JE	956	07/29/2022	649.29		45,664.67
	BLANCARND LODGE DEPOSIT - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		45,839.67
	ELECTRONIC RETIREMENT - ME JE 7 29 2022	7	JE	956	07/29/2022		2,721.13	43,118.54
	FROM SAVINGS MVP HSA AND GOLD - ME JE 7 29 2022	7	JE	956	07/29/2022	22,997.67		66,116.21
	ISENBERG SAVAGE 2 LODGE DEPOSITS - ME JE 7 29 2022	7	JE	956	07/29/2022	350.00		66,466.21
	MCCULLOUGH 3RD QRTR HEALTH - ME JE 7 29 2022	7	JE	956	07/29/2022	1,216.65		67,682.86
	MCKEE SCHAFFER 2 LODGE DEPOSITS - ME JE 7 29 2022	7	JE	956	07/29/2022	350.00		68,032.86
	RIBBECK 2 LODGE DEPOSITS - ME JE 7 29 2022	7	JE	956	07/29/2022	350.00		68,382.86
	STAINO LODGE DEPOSIT - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		68,557.86
	YOUNG LENOARD KRAHE 3 LODGE DEPOSITS - ME JE 7 29 2022	7	JE	956	07/29/2022	525.00		69,082.86
		********		**Ending Balance - - - -**		**194,359.77**	**196,453.23**	**69,082.86**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**834,201.14**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	0.79		834,201.93
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	1.94		834,203.87
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	13.07		834,216.94
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	22.05		834,238.99
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	68.30		834,307.29
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	81.46		834,388.75
		********		**Ending Balance - - - -**		**187.61**	**0.00**	**834,388.75**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	53,849.42		53,849.42
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		53,849.42	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	55,328.28		55,328.28
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		55,328.28	0.00
		********		**Ending Balance - - - -**		**109,177.70**	**109,177.70**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(185.22)**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		302.99	(488.21)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		302.99	(791.20)
	6058 AFLAC - ME JE 7 29 2022	7	JE	956	07/29/2022	605.98		(185.22)
		********		**Ending Balance - - - -**		**605.98**	**605.98**	**(185.22)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(281.05)**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		406.60	(687.65)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		406.60	(1,094.25)
	6055 NEW YORK LIFE - ME JE 7 29 2022	7	JE	956	07/29/2022	800.80		(293.45)
	6056 NEW YORK LIFE - ME JE 7 29 2022	7	JE	956	07/29/2022	12.40		(281.05)
		****		**Ending Balance - - - -**		**813.20**	**813.20**	**(281.05)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,538.37		2,538.37
	PR14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		2,538.37	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	2,548.95		2,548.95
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		2,548.95	0.00
		****		**Ending Balance - - - -**		**5,087.32**	**5,087.32**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(106.57)**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		1,348.79	(1,455.36)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		1,372.34	(2,827.70)
	ELECTRONIC RETIREMENT - ME JE 7 29 2022	7	JE	956	07/29/2022	2,721.13		(106.57)
		****		**Ending Balance - - - -**		**2,721.13**	**2,721.13**	**(106.57)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		34.80	(34.80)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		34.80	(69.60)
		****		**Ending Balance - - - -**		**0.00**	**69.60**	**(69.60)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(6,785.17)**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		2,576.45	(9,361.62)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		2,576.45	(11,938.07)
	6059 MVP GOLD - ME JE 7 29 2022	7	JE	956	07/29/2022	2,400.30		(9,537.77)
	6060 MVP HSA - ME JE 7 29 2022	7	JE	956	07/29/2022	28,712.70		19,174.93
	BELL AUG HEALTH INSURANCE - ME JE 7 29 2022	7	JE	956	07/29/2022		649.29	18,525.64
	FROM SAVINGS MVP HSA AND GOLD - ME JE 7 29 2022	7	JE	956	07/29/2022		22,997.67	(4,472.03)
	MCCULLOUGH 3RD QRTR HEALTH - ME JE 7 29 2022	7	JE	956	07/29/2022		1,216.65	(5,688.68)
		****		**Ending Balance - - - -**		**31,113.00**	**30,016.51**	**(5,688.68)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,899.02		2,899.02
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		2,899.02	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	2,936.37		2,936.37
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		2,936.37	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0021	**NYS INCOME TAX**							
		********		**Ending Balance - - - -**		**5,835.39**	**5,835.39**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	6,088.16		6,088.16
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		6,088.16	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	6,179.73		6,179.73
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		6,179.73	0.00
		********		**Ending Balance - - - -**		**12,267.89**	**12,267.89**	**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 - - - -**				**(16,813.99)**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		97.69	(16,911.68)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		97.69	(17,009.37)
	5000363 CAPORALE FSA - ME JE 7 29 2022	7	JE	956	07/29/2022	130.00		(16,879.37)
	5000364 CAPORALE FSA - ME JE 7 29 2022	7	JE	956	07/29/2022	0.10		(16,879.27)
	5000365 EVANS FSA - ME JE 7 29 2022	7	JE	956	07/29/2022	324.00		(16,555.27)
	5000366 STRABEL FSA - ME JE 7 29 2022	7	JE	956	07/29/2022	18.88		(16,536.39)
	5000367 SHADE FSA - ME JE 7 29 2022	7	JE	956	07/29/2022	419.97		(16,116.42)
	5000368 CAPORALE FSA - ME JE 7 29 2022	7	JE	956	07/29/2022	194.00		(15,922.42)
		********		**Ending Balance - - - -**		**1,086.95**	**195.38**	**(15,922.42)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	9,056.22		9,056.22
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		4,528.07	4,528.15
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		4,528.15	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	9,250.89		9,250.89
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		4,625.44	4,625.45
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		4,625.45	0.00
		********		**Ending Balance - - - -**		**18,307.11**	**18,307.11**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	2,118.00		2,118.00
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		1,058.99	1,059.01
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		1,059.01	0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0027	**MEDICARE**							
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		1,081.77	(1,081.77)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		1,081.81	(2,163.58)
	PR15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	2,163.58		0.00
		****		**Ending Balance - - - -**		**4,281.58**	**4,281.58**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		12.00	(12.00)
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		12.00	(24.00)
	6057 UNITED WAY - ME JE 7 29 2022	7	JE	956	07/29/2022	24.00		0.00
		****		**Ending Balance - - - -**		**24.00**	**24.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022	1,515.99		1,515.99
	PR 14 - PAYROLL # 14 7 7 2022	7	PR	260	07/06/2022		1,515.99	0.00
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022	1,515.99		1,515.99
	PR 15 - PAYROLL # 15 07 21 2022	7	PR	261	07/20/2022		1,515.99	0.00
		****		**Ending Balance - - - -**		**3,031.98**	**3,031.98**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(5,364.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,364.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**MANTISI SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**(303,713.67)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		68.30	(303,781.97)
		****		**Ending Balance - - - -**		**0.00**	**68.30**	**(303,781.97)**
TA.0045	**WOLF SOLAR DECOMMISSIONING**			**Beginning Balance - - - -**				**(362,260.66)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		81.46	(362,342.12)
		****		**Ending Balance - - - -**		**0.00**	**81.46**	**(362,342.12)**

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.0046	**BRANDON WOODS ESCROW**			**Beginning Balance - - - -**				**(22,692.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(22,692.00)**
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 - - - -**				**(50.97)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(50.97)**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,593.53)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		1.94	(8,595.47)
		********		**Ending Balance - - - -**		**0.00**	**1.94**	**(8,595.47)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(8,925.00)**
	6047 CARLOTTA LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(8,750.00)
	6048 JARMAN LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(8,575.00)
	6049 WATT LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(8,400.00)
	6050 JOINER LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(8,225.00)
	6051 LODICE LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(8,050.00)
	6052 OULETTE LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(7,875.00)
	6053 OLIVA LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(7,700.00)
	6054 HAWKEN LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(7,525.00)
	6061 BANNISTER LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(7,350.00)
	6062 FALVEY LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(7,175.00)
	6063 S HALE LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(7,000.00)
	6064 RIGHTMYER LODGE RELEASE - ME JE 7 29 2022	7	JE	956	07/29/2022	175.00		(6,825.00)
	BLANCHARD LODGE DEPOSIT - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	(7,000.00)
	ISENBERG SAVAGE 2 LODGE DEPOSITS - ME JE 7 29 2022	7	JE	956	07/29/2022		350.00	(7,350.00)
	MCKEE SHAFFER 2 LODGE DEPOSITS - ME JE 7 29 2022	7	JE	956	07/29/2022		350.00	(7,700.00)
	RIBBECK 2 LODGE DEPOSITS - ME JE 7 29 2022	7	JE	956	07/29/2022		350.00	(8,050.00)
	STAINO LODGE DEPOSIT - ME JE 7 29 2022	7	JE	956	07/29/2022		175.00	(8,225.00)
	YOUNG LEONARD KRAHE 3 LODGE DEPOSITS - ME JE 7 29 2022	7	JE	956	07/29/2022		525.00	(8,750.00)
		********		**Ending Balance - - - -**		**2,100.00**	**1,925.00**	**(8,750.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,548.05)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		0.79	(3,548.84)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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.0089	**WEST SWEDEN CEMETERY TRUS**							
		****		**Ending Balance - - - -**		**0.00**	**0.79**	**(3,548.84)**
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 - - - -**				**(97,982.12)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		22.05	(98,004.17)
		****		**Ending Balance - - - -**		**0.00**	**22.05**	**(98,004.17)**
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 - - - -**				**(58,103.11)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		13.07	(58,116.18)
		****		**Ending Balance - - - -**		**0.00**	**13.07**	**(58,116.18)**
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 - - - -**				**576,550.35**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022	129.62		576,679.97
		****		**Ending Balance - - - -**		**129.62**	**0.00**	**576,679.97**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(576,550.35)**
	INTEREST - INT 7 31 2022	7	JE	957	07/29/2022		129.62	(576,679.97)
		****		**Ending Balance - - - -**		**0.00**	**129.62**	**(576,679.97)**
TE.0093.200				**Beginning Balance - - - -**				**0.00**

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.0093.200	DENTAL/OPTICAL PLAN							
		****		Ending Balance - - - -		0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund V	DEBT SERVICE FUND							
Type A	Asset							
V.0230	CASH, SPECIAL RESERVES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0391	DUE FROM OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
V.0630	DUE TO OTHER FUNDS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
V.0884	RESERVE FOR DEBT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type F	**Fund Balance**							
V.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**0.00**
V.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**3,862,346.75**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**3,862,346.75**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(3,792,036.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(3,792,036.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(70,310.75)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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 W	**LONG TERM DEBT**							
Type L	**Liability**							
W.0687	**COMPENSATED ABSENCES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(70,310.75)**
		Balance Sheet Grand Total:				**2,971,602.86**	**2,971,602.86**	**0.00**
		Revenue /Expense Grand Total:				***727,515.59***	***893,516.13***	***(1,785,401.79)***