

General Ledger Report Parameters

Report ID:

Year:	2019	Include Period 13:	No	
Period:	6	To:	6	
Trans Date:		To:		
Sort By:	Trans Date			
Description:	Display	Suppress Zero Accts:	Yes	
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: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	58,143.42		58,143.42
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		58,143.42	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	3,670.60		3,670.60
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		3,670.60	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/17	6 JE	591 06/17/2019	706.86		706.86
	FROM A/P CHECK PROCESS	6 AP	704 06/17/2019		706.86	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		3,586.74	(3,586.74)
	FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		438.20	(4,024.94)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		643.36	(4,668.30)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		9,237.25	(13,905.55)
	PARK BOND INTERES - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		3,825.00	(17,730.55)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,586.74		(14,143.81)
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	438.20		(13,705.61)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	643.36		(13,062.25)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	9,237.25		(3,825.00)
	TO CHECKING PARK BOND - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,825.00		0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	52,892.67		52,892.67
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		52,892.67	0.00
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 26 2019	6 JE	594 06/26/2019	38,816.01		38,816.01
	GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019		40.77	38,775.24
	TO CHECKING GUARDIAN - MONTH END JE 06 26 19	6 JE	595 06/26/2019	40.77		38,816.01
	FROM A/P CHECK PROCESS	6 AP	708 06/26/2019		38,816.01	0.00
		****	Ending Balance - - - -	172,000.88	172,000.88	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,425,395.74
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		58,143.42	2,367,252.32
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		3,670.60	2,363,581.72
	DETAIL GR POSTING	6 GR	176 06/17/2019	129,998.34		2,493,580.06
	TO CHECKING EARLY PAYS - TO CHECKING EARLY	6 JE	591 06/17/2019		706.86	2,492,873.20

TOWN OF SWEDEN

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Account Table:

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Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	PAYS 6/17					
	2018 FSA EXCESS TO GENERAL FUND - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	7,961.25		2,500,834.45
	20871 TOWN JUSTICES MAY COURT FUNDS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	7,805.00		2,508,639.45
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		3,586.74	2,505,052.71
	TO CHECKING FSA HANDBOOK FEES - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		438.20	2,504,614.51
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		643.36	2,503,971.15
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		9,237.25	2,494,733.90
	TO CHECKING PARK BOND - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		3,825.00	2,490,908.90
	DETAIL GR POSTING	6 GR	177 06/26/2019	13,604.65		2,504,513.55
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		52,892.67	2,451,620.88
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 26 2019	6 JE	594 06/26/2019		38,816.01	2,412,804.87
	TO CHECKING GUARDIAN - MONTH END JE 06 26 19	6 JE	595 06/26/2019		40.77	2,412,764.10
	DETAIL GR POSTING	6 GR	178 06/28/2019	2,619.75		2,415,383.85
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	374.15		2,415,758.00

			Ending Balance - - - -	162,363.14	172,000.88	2,415,758.00
A.0210	PETTY CASH					710.00
			Beginning Balance - - - -			710.00

			Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER					218,379.65
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	38.79		218,418.44

			Ending Balance - - - -	38.79	0.00	218,418.44
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					113,090.17
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	20.07		113,110.24

			Ending Balance - - - -	20.07	0.00	113,110.24
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					35,125.04
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	6.24		35,131.28

			Ending Balance - - - -	6.24	0.00	35,131.28
			Beginning Balance - - - -			44,054.19

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	7.84		44,062.03
		****	Ending Balance - - - -	7.84	0.00	44,062.03
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	63.90		407,861.27
	CLADDING PROJECT PAY APP 2 - TRANSFER	6 JE	598 06/28/2019		48,018.60	359,842.67
	CLADDING PAY APP 2 06 30 2019					
		****	Ending Balance - - - -	63.90	48,018.60	359,842.67
			Beginning Balance - - - -			407,797.37
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	4.52		25,510.04
		****	Ending Balance - - - -	4.52	0.00	25,510.04
A.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	2,469,033.00
			Beginning Balance - - - -			2,469,033.00
A.0522	EXPENDITURES					
	POSTED FROM CHILD HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401 -- PAVILION & CONCRETE SPLASH PAD - BATCH VOUCHER POSTING	6 AP	697 06/07/2019	68,572.80		1,236,679.09
	POSTED FROM CHILD A.1330.100, A.7150.100, A.7110.100, A.7020.100, A.1220.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1310.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9030.800, A.5010.100, A.8810.100, A.1010.100, A.1110.100, A.7310.100 -- PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	58,143.42		1,294,822.51
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.8810.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	3,670.60		1,298,493.11
	POSTED FROM CHILD A.5132.400, A.1622.400, A.1620.400, A.8810.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	703 06/17/2019	706.86		1,299,199.97
	POSTED FROM CHILD HD.7110.401, HD.7110.401 -- SOD SPLASH PAD - BATCH VOUCHER POSTING	6 AP	705 06/19/2019	2,488.00		1,301,687.97
	POSTED FROM CHILD A.7150.400, A.7140.400, HD.7110.401 -- SPLASH PAD CONCESSION - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		344.28	1,301,343.69
	POSTED FROM CHILD A.7550.400, A.7550.400, A.9060.800, A.1010.400, A.1220.400, A.9060.800,	6 JE	593 06/21/2019	17,871.29		1,319,214.98

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.9060.800, A.9710.704 -- SPLASH PAD CONCESSIONS					
	- MONTH END JOURNAL ENTRIES 6/21					
	POSTED FROM CHILD A.1330.100, A.7150.100,	6 PR	181 06/26/2019	52,892.67		1,372,107.65
	A.7110.100, A.7020.100, A.1220.100, A.1355.100,					
	A.1410.100, A.1420.100, A.9035.800, A.1310.100,					
	A.1620.100, A.1621.100, A.1622.100, A.3510.100,					
	A.9030.800, A.5010.100, A.8810.100, A.1010.100,					
	A.1110.100, A.7310.100 -- PR 13 - PAYROLL # 13 06 26					
	2019					
	POSTED FROM CHILD A.9055.800 -- GUARDIAN	6 JE	595 06/26/2019	40.77		1,372,148.42
	DISABILITY - MONTH END JE 06 26 19					
	POSTED FROM CHILD A.1622.401, A.1220.400,	6 AP	707 06/26/2019	38,756.01		1,410,904.43
	A.1670.400, A.7310.400, A.7310.400, A.1622.401,					
	A.7310.400, A.1670.400, A.1621.401, A.1910.400,					
	A.7310.400, A.8810.400, A.7620.400, A.7110.400,					
	A.7110.400, A.1622.400, A.1620.400, A.8810.400,					
	A.5132.400, A.7110.402, A.7310.400, A.7310.400,					
	A.7310.400, A.7020.400, A.1670.400, A.7110.400,					
	A.7140.400, A.7620.401, A.7310.400, A.5010.400,					
	A.7020.400, A.7550.400, A.7020.400, A.1355.400,					
	A.7310.400, A.7620.401, A.7110.401, A.8090.400,					
	A.8090.400, A.8090.400, A.8090.400, A.8090.400,					
	A.8090.400, A.8090.400, A.1410.400, A.1410.400,					
	A.1410.400, A.8810.400, A.1680.400, A.5132.400,					
	A.7020.400, A.8810.400, A.8810.400, A.5132.400,					
	A.5132.400, A.5132.400, A.5132.400, A.8810.400,					
	A.5132.400, A.5010.400, A.3510.400, A.7150.400,					
	A.7550.400, A.7550.400, A.7110.401, A.7110.400,					
	A.1670.400, A.1420.400, A.1355.400, A.7020.400,					
	A.7310.400, A.7310.400, A.1110.400, A.7110.400,					
	A.7110.400, A.1610.400, A.7550.400, A.7150.400,					
	A.1622.401, A.1310.200, A.1410.200, A.1670.400,					
	A.1220.400, A.1622.400, A.1355.400, A.7110.400,					
	A.1355.400, A.1355.400, A.7110.400, A.8810.400,					
	A.7310.400, A.1110.400, A.1620.400, A.1622.400,					
	A.3510.400, A.5132.400, A.7620.401, A.7310.400,					
	A.1620.401, A.7110.400, A.7310.400, A.1110.400,					
	A.7550.400, A.1355.400, A.1355.400, A.1440.400,					
	A.1440.400, A.7310.400, A.7020.400, A.7310.400,					
	A.1355.400, A.7620.401, A.7140.400, A.1620.401 -- PEST					
	CONTROL - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9901.900 -- CLADDING	6 JE	598 06/28/2019	48,018.60		1,458,923.03
	PROJECT PAY APP 2 - TRANSFER CLADDING PAY					
	APP 2 06 30 2019					

			Ending Balance ----	291,161.02	344.28	1,458,923.03
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			258,000.00

TOWN OF SWEDEN

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Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	258,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		3,670.60	(3,670.60)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	3,670.60		0.00
	BATCH VOUCHER POSTING	6 AP	703 06/17/2019		706.86	(706.86)
	FROM A/P CHECK PROCESS	6 AP	704 06/17/2019	706.86		0.00
	BATCH VOUCHER POSTING	6 AP	707 06/26/2019		38,816.01	(38,816.01)
	FROM A/P CHECK PROCESS	6 AP	708 06/26/2019	38,816.01		0.00
		****	Ending Balance - - - -	43,193.47	43,193.47	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			0.00
	20871 TONW JUSTICES MAY COURT FUNDS - MONTH	6 JE	593 06/21/2019		7,805.00	(7,805.00)
	END JOURNAL ENTRIES 6/21					
		****	Ending Balance - - - -	0.00	7,805.00	(7,805.00)
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(116,573.25)
		****	Ending Balance - - - -	0.00	0.00	(116,573.25)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(44,022.10)
		****	Ending Balance - - - -	0.00	0.00	(44,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance - - - -			(217,648.15)
		****	Ending Balance - - - -	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(35,099.44)
		****	Ending Balance - - - -	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance - - - -			(455,623.48)
		****	Ending Balance - - - -	0.00	0.00	(455,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			(25,343.86)
		****	Ending Balance - - - -	0.00	0.00	(25,343.86)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC					
			Ending Balance ----			(25,343.86)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,462,254.71)
		****	Ending Balance ----	0.00	0.00	(1,462,254.71)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,727,033.00)
		****	Ending Balance ----	0.00	0.00	(2,727,033.00)
A.0980	REVENUES		Beginning Balance ----			(1,991,446.67)
	POSTED FROM CHILD A.2013.000, A.2001.000, A.2026.000, A.2401.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.3005.000, A.2013.000, A.2190.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.2012.000, A.2027.000, A.2013.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000, A.3040.000, A.2090.000 -- A2013 - 20867 - DETAIL GR POSTING	6 GR	176 06/17/2019		129,998.34	(2,121,445.01)
	POSTED FROM CHILD A.2701.000 -- 2018 FSA EXCESS TO GENERAL FUND - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		7,961.25	(2,129,406.26)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2090.000, A.2013.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000 -- A2192 - 20897 - DETAIL GR POSTING	6 GR	177 06/26/2019		13,604.65	(2,143,010.91)
	POSTED FROM CHILD A.2001.000 -- REFUND ARTS CARAFES - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	60.00		(2,142,950.91)
	POSTED FROM CHILD A.2300.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000 -- A2300 - 20913 - DETAIL GR POSTING	6 GR	178 06/28/2019		2,619.75	(2,145,570.66)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		515.51	(2,146,086.17)
		****	Ending Balance ----	60.00	154,699.50	(2,146,086.17)
Type R	Revenue		Beginning Balance ----			(1,598,970.00)
A.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,598,970.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES		Beginning Balance ----			(24,571.67)

TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type R	Revenue					
A.1081	OTHER PAYMENTS LIEU OF TAXES					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			(24,571.67)
A.1255	CLERK FEES					(304.41)
3570	A1255 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		217.47	(521.88)
		****	Ending Balance - - - -	0.00	217.47	(521.88)
			Beginning Balance - - - -			(620.00)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
3570	A1550 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		80.00	(700.00)
		****	Ending Balance - - - -	0.00	80.00	(700.00)
			Beginning Balance - - - -			(94,292.46)
A.2001	PARK AND RECREATION CHARGES					
3564	A2001 - 20868 - DETAIL GR POSTING	6 GR	176 06/17/2019		2,385.25	(96,677.71)
3567	A2001 - 20873 - DETAIL GR POSTING	6 GR	176 06/17/2019		751.00	(97,428.71)
3568	A2001 - 20874 - DETAIL GR POSTING	6 GR	176 06/17/2019		228.00	(97,656.71)
3569	A2001 - 20875 - DETAIL GR POSTING	6 GR	176 06/17/2019		485.75	(98,142.46)
3571	A2001 - 20879 - DETAIL GR POSTING	6 GR	176 06/17/2019		698.00	(98,840.46)
3573	A2001 - 20881 - DETAIL GR POSTING	6 GR	176 06/17/2019		1,037.50	(99,877.96)
3575	A2001 - 20884 - DETAIL GR POSTING	6 GR	176 06/17/2019		2,137.00	(102,014.96)
3576	A2001 - 20885 - DETAIL GR POSTING	6 GR	176 06/17/2019		186.00	(102,200.96)
3577	A2001 - 20887 - DETAIL GR POSTING	6 GR	176 06/17/2019		288.00	(102,488.96)
3581	A2001 - 20892 - DETAIL GR POSTING	6 GR	176 06/17/2019		114.00	(102,602.96)
3585	A2001 - 20896 - DETAIL GR POSTING	6 GR	176 06/17/2019		691.00	(103,293.96)
3587	A2001 - 20898 - DETAIL GR POSTING	6 GR	177 06/26/2019		1,273.00	(104,566.96)
3588	A2001 - 20899 - DETAIL GR POSTING	6 GR	177 06/26/2019		378.00	(104,944.96)
3589	A2001 - 20900 - DETAIL GR POSTING	6 GR	177 06/26/2019		609.00	(105,553.96)
3590	A2001 - 20902 - DETAIL GR POSTING	6 GR	177 06/26/2019		784.50	(106,338.46)
3593	A2001 - 20906 - DETAIL GR POSTING	6 GR	177 06/26/2019		676.50	(107,014.96)
3594	A2001 - 20908 - DETAIL GR POSTING	6 GR	177 06/26/2019		1,119.00	(108,133.96)
3595	A2001 - 20909 - DETAIL GR POSTING	6 GR	177 06/26/2019		4,617.45	(112,751.41)
3596	A2001 - 20911 - DETAIL GR POSTING	6 GR	177 06/26/2019		1,389.20	(114,140.61)
190806	CAROL MARSHAM - REFUND ARTS CARAFES - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	60.00		(114,080.61)
3598	A2001 - 20914 - DETAIL GR POSTING	6 GR	178 06/28/2019		806.00	(114,886.61)
3599	A2001 - 20915 - DETAIL GR POSTING	6 GR	178 06/28/2019		1,110.00	(115,996.61)
		****	Ending Balance - - - -	60.00	21,764.15	(115,996.61)
			Beginning Balance - - - -			(741.07)
A.2012	RECREATION CONCESSIONS					
3573	A2012 - 20881 - DETAIL GR POSTING	6 GR	176 06/17/2019		74.51	(815.58)
		****	Ending Balance - - - -	0.00	74.51	(815.58)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2013	PARK CONCESSIONS		Beginning Balance - - - -			(532.00)
3563	A2013 - 20867 - DETAIL GR POSTING	6 GR	176 06/17/2019	355.00		(887.00)
3574	A2013 - 20883 - DETAIL GR POSTING	6 GR	176 06/17/2019	996.00		(1,883.00)
3583	A2013 - 20894 - DETAIL GR POSTING	6 GR	176 06/17/2019	395.00		(2,278.00)
3592	A2013 - 20905 - DETAIL GR POSTING	6 GR	177 06/26/2019	813.00		(3,091.00)
		****	Ending Balance - - - -	0.00	2,559.00	(3,091.00)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance - - - -			(2,750.00)
		****	Ending Balance - - - -	0.00	0.00	(2,750.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(7,977.50)
3577	A2025 - 20887 - DETAIL GR POSTING	6 GR	176 06/17/2019	475.00		(8,452.50)
3589	A2025 - 20900 - DETAIL GR POSTING	6 GR	177 06/26/2019	1,075.00		(9,527.50)
3598	A2025 - 20914 - DETAIL GR POSTING	6 GR	178 06/28/2019	35.00		(9,562.50)
		****	Ending Balance - - - -	0.00	1,585.00	(9,562.50)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(11,288.38)
3565	A2026 - 20869 - DETAIL GR POSTING	6 GR	176 06/17/2019	2,100.00		(13,388.38)
		****	Ending Balance - - - -	0.00	2,100.00	(13,388.38)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(10,190.00)
3567	A2027 - 20873 - DETAIL GR POSTING	6 GR	176 06/17/2019	200.00		(10,390.00)
3569	A2027 - 20875 - DETAIL GR POSTING	6 GR	176 06/17/2019	200.00		(10,590.00)
3573	A2027 - 20881 - DETAIL GR POSTING	6 GR	176 06/17/2019	200.00		(10,790.00)
3576	A2027 - 20885 - DETAIL GR POSTING	6 GR	176 06/17/2019	25.00		(10,815.00)
3576	A2027 - 20885 - DETAIL GR POSTING	6 GR	176 06/17/2019	175.00		(10,990.00)
3577	A2027 - 20887 - DETAIL GR POSTING	6 GR	176 06/17/2019	400.00		(11,390.00)
3589	A2027 - 20900 - DETAIL GR POSTING	6 GR	177 06/26/2019	200.00		(11,590.00)
3593	A2027 - 20906 - DETAIL GR POSTING	6 GR	177 06/26/2019	150.00		(11,740.00)
3599	A2027 - 20915 - DETAIL GR POSTING	6 GR	178 06/28/2019	450.00		(12,190.00)
		****	Ending Balance - - - -	0.00	2,000.00	(12,190.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			0.00
3570	A2089 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019	1,500.00		(1,500.00)
		****	Ending Balance - - - -	0.00	1,500.00	(1,500.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			0.00
3580	A2090 - 20891 - DETAIL GR POSTING	6 GR	176 06/17/2019	60.00		(60.00)
3591	A2090 - 20903 - DETAIL GR POSTING	6 GR	177 06/26/2019	20.00		(80.00)
		****	Ending Balance - - - -	0.00	80.00	(80.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(8,600.00)
3582	A2190 - 20893 - DETAIL GR POSTING	6 GR	176 06/17/2019		600.00	(9,200.00)
		****	Ending Balance - - - -	0.00	600.00	(9,200.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(10,396.62)
3572	A2192 - 20880 - DETAIL GR POSTING	6 GR	176 06/17/2019		1,000.00	(11,396.62)
3578	A2192 - 20889 - DETAIL GR POSTING	6 GR	176 06/17/2019		500.00	(11,896.62)
3586	A2192 - 20897 - DETAIL GR POSTING	6 GR	177 06/26/2019		500.00	(12,396.62)
		****	Ending Balance - - - -	0.00	2,000.00	(12,396.62)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance - - - -			(65.00)
		****	Ending Balance - - - -	0.00	0.00	(65.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance - - - -			(3,036.00)
		****	Ending Balance - - - -	0.00	0.00	(3,036.00)
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
3597	A2300 - 20913 - DETAIL GR POSTING	6 GR	178 06/28/2019		218.75	(218.75)
		****	Ending Balance - - - -	0.00	218.75	(218.75)
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance - - - -			(5,591.00)
		****	Ending Balance - - - -	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(141,123.00)
		****	Ending Balance - - - -	0.00	0.00	(141,123.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12,824.54)
3566	A2401 - 20870 - DETAIL GR POSTING	6 GR	176 06/17/2019		1,469.58	(14,294.12)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		4.52	(14,298.64)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		6.24	(14,304.88)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		7.84	(14,312.72)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		20.07	(14,332.79)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		38.79	(14,371.58)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		63.90	(14,435.48)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		374.15	(14,809.63)
		****	Ending Balance - - - -	0.00	1,985.09	(14,809.63)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance - - - -			(900.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2410	RENTAL OF REAL PROPERTY					
		****	Ending Balance ----	0.00	0.00	(900.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(210.74)
3570	A2540 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		46.39	(257.13)
		****	Ending Balance ----	0.00	46.39	(257.13)
A.2544	DOG LICENSES		Beginning Balance ----			(3,945.00)
3570	A2544 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		1,174.50	(5,119.50)
		****	Ending Balance ----	0.00	1,174.50	(5,119.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(15,171.90)
		****	Ending Balance ----	0.00	0.00	(15,171.90)
A.2650	SALE OF SCRAP/EXCESS EQUIP		Beginning Balance ----			(6,660.00)
		****	Ending Balance ----	0.00	0.00	(6,660.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(1.75)
		****	Ending Balance ----	0.00	0.00	(1.75)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(17,873.89)
	2018 FSA EXCESS TO GENERAL FUND - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		7,961.25	(25,835.14)
		****	Ending Balance ----	0.00	7,961.25	(25,835.14)
A.2705	GIFTS AND DONATIONS		Beginning Balance ----			(1,100.00)
		****	Ending Balance ----	0.00	0.00	(1,100.00)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(11,699.74)
		****	Ending Balance ----	0.00	0.00	(11,699.74)
A.3005	MORTGAGE TAX		Beginning Balance ----			0.00
3584	A3005 - 20895 - DETAIL GR POSTING	6 GR	176 06/17/2019		107,940.62	(107,940.62)
		****	Ending Balance ----	0.00	107,940.62	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type R	Revenue						
A.3005	MORTGAGE TAX						
			Ending Balance ----			(107,940.62)	
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			0.00	
3579	A3040 - 20890 - DETAIL GR POSTING	6 GR	176 06/17/2019		812.77	(812.77)	
		****	Ending Balance ----	0.00	812.77	(812.77)	
Type E	Expense						
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			15,332.57	
	PR12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	1,393.87		16,726.44	
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,393.87		18,120.31	
		****	Ending Balance ----	2,787.74	0.00	18,120.31	
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			215.40	
	HANDBOOK FEES - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	28.00		243.40	
		****	Ending Balance ----	28.00	0.00	243.40	
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			41,292.36	
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	3,892.55		45,184.91	
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	4,018.86		49,203.77	
		****	Ending Balance ----	7,911.41	0.00	49,203.77	
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			4,555.32	
190782	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	228.01		4,783.33	
190807	MATTHEW BENDER & CO, INC - GILBERT CRIMINAL LAW - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	37.17		4,820.50	
190796	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	78.14		4,898.64	
		****	Ending Balance ----	343.32	0.00	4,898.64	
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance ----			10,965.34	
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	996.85		11,962.19	
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	996.85		12,959.04	
		****	Ending Balance ----	1,993.70	0.00	12,959.04	
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance ----			9,900.74	
	FSA FEES - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	410.20		10,310.94	
190825	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 11 & 12 - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,128.50		11,439.44	
190786	RONALD DICKINSON ADD RED PRINT, COPY, FAX, AND MORE! - SEAL FOR PODIUM - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	60.00		11,499.44	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1220.400	SUPERVISOR.CONTRACTUAL					
		****	Ending Balance - - - -	1,598.70	0.00	11,499.44
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			35,684.37
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	3,281.32		38,965.69
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	3,281.31		42,247.00
		****	Ending Balance - - - -	6,562.63	0.00	42,247.00
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			0.00
190784	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,272.91		1,272.91
		****	Ending Balance - - - -	1,272.91	0.00	1,272.91
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			625.73
		****	Ending Balance - - - -	0.00	0.00	625.73
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance - - - -			11,654.92
		****	Ending Balance - - - -	0.00	0.00	11,654.92
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance - - - -			16,564.75
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	1,574.57		18,139.32
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,574.56		19,713.88
		****	Ending Balance - - - -	3,149.13	0.00	19,713.88
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			36,646.14
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	3,342.24		39,988.38
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	3,342.26		43,330.64
		****	Ending Balance - - - -	6,684.50	0.00	43,330.64
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			1,218.26
190861	WNY IAAO - BAKER MEETING - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	25.00		1,243.26
190778	JOANNE BOCACH - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	100.00		1,343.26
190788	DAVID DOBBERTIN - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	100.00		1,443.26
190791	HENRY EARLE - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	100.00		1,543.26

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1355.400	ASSESSMENT.CONTRACTUAL					
190811	MATTHEW MINOR - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	100.00		1,643.26
190813	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	35.70		1,678.96
190821	NYS ASSESSORS' ASSOCIATION - ETHICS SEMINAR BAKER - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	100.00		1,778.96
190792	DARLA EMMERSON - REIMBURSE DINNER BAR - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	57.20		1,836.16
		****	Ending Balance - - - -	617.90	0.00	1,836.16
			Beginning Balance - - - -			28,148.91
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,591.28		30,740.19
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,606.22		33,346.41
		****	Ending Balance - - - -	5,197.50	0.00	33,346.41
			Beginning Balance - - - -			0.00
A.1410.200	CLERK.EQUIPMENT					
190784	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,272.91		1,272.91
		****	Ending Balance - - - -	1,272.91	0.00	1,272.91
			Beginning Balance - - - -			4,458.53
A.1410.400	CLERK.CONTRACTUAL					
190873	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	258.75		4,717.28
190872	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	26.50		4,743.78
190874	NYS TOWN CLERKS ASSOCIATION - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	75.00		4,818.78
		****	Ending Balance - - - -	360.25	0.00	4,818.78
			Beginning Balance - - - -			14,947.35
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	1,358.85		16,306.20
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,358.85		17,665.05
		****	Ending Balance - - - -	2,717.70	0.00	17,665.05
			Beginning Balance - - - -			0.00
A.1420.400	ATTORNEY.CONTRACTUAL					
190777	JAMES BELL - LEGAL ASSES, SENIOR CENTER, SOLAR - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	2,231.25		2,231.25
		****	Ending Balance - - - -	2,231.25	0.00	2,231.25
			Beginning Balance - - - -			18,195.74
A.1440.400	ENGINEER.CONTRACTUAL					
190814	MRB GROUP INC - ENGINEERING LAKEVIEW - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	210.00		18,405.74
190816	MRB GROUP INC - SPLASH PAD ENGINEERING - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	625.00		19,030.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance - - - -	835.00	0.00	19,030.74
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			1,267.03
190783	CHASE CARD SERVICES - SAFETY EQUIP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	20.94		1,287.97
		****	Ending Balance - - - -	20.94	0.00	1,287.97
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			136.98
		****	Ending Balance - - - -	0.00	0.00	136.98
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			27,015.69
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,810.58		29,826.27
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,639.31		32,465.58
		****	Ending Balance - - - -	5,449.89	0.00	32,465.58
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			8,868.00
190735	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	442.38		9,310.38
190738	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	703 06/17/2019	151.40		9,461.78
190739	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	6 AP	703 06/17/2019	74.98		9,536.76
190796	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	288.31		9,825.07
190843	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	120.00		9,945.07
		****	Ending Balance - - - -	1,077.07	0.00	9,945.07
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			4,881.58
190801	IMPERIAL DOOR CONTROLS, INC - DECAL TOWN HALL DOORS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	9.90		4,891.48
190824	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	72.95		4,964.43
		****	Ending Balance - - - -	82.85	0.00	4,964.43
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			2,131.36
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	193.76		2,325.12
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	193.76		2,518.88
		****	Ending Balance - - - -	387.52	0.00	2,518.88
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			1,210.83
190833	SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,308.96		2,519.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
		****	Ending Balance - - - -	1,308.96	0.00	2,519.79
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			21,320.09
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,375.81		23,695.90
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,906.46		25,602.36
		****	Ending Balance - - - -	4,282.27	0.00	25,602.36
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			25,041.96
190735	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	1,155.83		26,197.79
190738	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	703 06/17/2019	415.34		26,613.13
190796	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	266.13		26,879.26
190843	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	266.50		27,145.76
190787	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	3.91		27,149.67
		****	Ending Balance - - - -	2,107.71	0.00	27,149.67
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			8,730.66
190830	REGIONAL DISTRIBUTORS, INC. - HANDSOAP SANITIZER - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	487.27		9,217.93
190824	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	91.17		9,309.10
190783	CHASE CARD SERVICES - VACUUM BAGS REPAIR - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	87.94		9,397.04
		****	Ending Balance - - - -	666.38	0.00	9,397.04
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			812.42
		****	Ending Balance - - - -	0.00	0.00	812.42
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			1,316.06
		****	Ending Balance - - - -	0.00	0.00	1,316.06
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			9,560.72
190785	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	3,056.00		12,616.72
190851	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	57.33		12,674.05
190826	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	505.41		13,179.46

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1670.400	CENTRAL PRINTING AND MAILING					
190776	JUSTIN BASCH BASCH SOLUTIONS, LLC -	6 AP	707 06/26/2019	359.88		13,539.34
	WEBHOSTING - BATCH VOUCHER POSTING					
190832	SCENICVIEW WEB COMPANY - WEBSITE EXTENSION	6 AP	707 06/26/2019	100.00		13,639.34
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	4,078.62	0.00	13,639.34
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT					
			Beginning Balance ----			4,115.95
		****	Ending Balance ----	0.00	0.00	4,115.95
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL					
			Beginning Balance ----			17,162.50
190876	JUSTIN BASCH BASCH SOLUTIONS, LLC - WEBSITE	6 AP	707 06/26/2019	4,250.00		21,412.50
	DESIGN FINAL - BATCH VOUCHER POSTING					
		****	Ending Balance ----	4,250.00	0.00	21,412.50
A.1910.400	UNALLOCATED INSURANCE					
			Beginning Balance ----			110,826.01
190834	SELECTIVE INSURANCE - ADDTIL EQUIPMENT -	6 AP	707 06/26/2019	352.00		111,178.01
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	352.00	0.00	111,178.01
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance ----			1,100.00
		****	Ending Balance ----	0.00	0.00	1,100.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance ----			2,752.69
		****	Ending Balance ----	0.00	0.00	2,752.69
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
			Beginning Balance ----			14,019.80
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	1,491.42		15,511.22
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,469.16		16,980.38
		****	Ending Balance ----	2,960.58	0.00	16,980.38
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
			Beginning Balance ----			1,398.13
190771	VERIZON WIRELESS - CELL PHONE DOG - BATCH	6 AP	707 06/26/2019	39.20		1,437.33
	VOUCHER POSTING					
190796	FRONTIER - PHONE SERVICE - BATCH VOUCHER	6 AP	707 06/26/2019	36.96		1,474.29
	POSTING					
		****	Ending Balance ----	76.16	0.00	1,474.29
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
			Beginning Balance ----			51,321.67
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	4,556.63		55,878.30
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	4,556.63		60,434.93

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
		****	Ending Balance - - - -	9,113.26	0.00	60,434.93
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			1,852.49
190771	VERIZON WIRELESS - CELL HIGHWAY - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	30.63		1,883.12
190855	WESTSIDE NEWS INC - MECHANIC AD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	232.00		2,115.12
		****	Ending Balance - - - -	262.63	0.00	2,115.12
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			15,865.01
190735	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	383.64		16,248.65
190737	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	703 06/17/2019	24.83		16,273.48
190754	HARTFORD STEAM BOILER - BOILER INSPECTION - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	105.00		16,378.48
190768	TIME WARNER CABLE - CABLE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	74.98		16,453.46
190770	TYCO FIRE & SECURITY (US) MANAGEMENT, INC. JOHNSON CONTROLS FIRE PROTECTION LP - FIRE ALARM - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	288.71		16,742.17
190763	SARA'S GARDEN CENTER - FLOWERS HIGHWAY GARAGE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	40.26		16,782.43
190878	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	53.20		16,835.63
190796	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	147.86		16,983.49
190843	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	41.50		17,024.99
190761	REGIONAL DISTRIBUTORS, INC. - TOWELS GARBAGE BAGS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	196.00		17,220.99
		****	Ending Balance - - - -	1,355.98	0.00	17,220.99
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			9,327.53
190736	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	1,349.70		10,677.23
		****	Ending Balance - - - -	1,349.70	0.00	10,677.23
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			97,418.35
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	8,545.48		105,963.83
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	8,970.23		114,934.06
		****	Ending Balance - - - -	17,515.71	0.00	114,934.06
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		Beginning Balance - - - -			3,420.53

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	3,420.53
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			9,442.85
190850	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	162.95		9,605.80
190880	USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	162.95		9,768.75
190819	NATIONAL RECREATION & PARKS ASSN - MEMBERS REC STAFF - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	450.00		10,218.75
190860	JILL A WISNOWSKI - REIMBURSE COSTUME, SUPPLIES MILEAGE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	143.33		10,362.08
190857	WESTSIDE NEWS INC - SUMMER SCOREBOARD DELIVERY - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	607.50		10,969.58
190779	BROCKPORT CENTRAL SCHOOL - SUMMER SCOREBOARD PRINTING - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	830.00		11,799.58
		****	Ending Balance - - - -	2,356.73	0.00	11,799.58
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			31,488.49
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	11,117.50		42,605.99
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	3,492.53		46,098.52
		****	Ending Balance - - - -	14,610.03	0.00	46,098.52
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			17,799.00
		****	Ending Balance - - - -	0.00	0.00	17,799.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			24,308.21
190735	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	249.44		24,557.65
190842	LEISA STRABEL - MILEAGE SPLASH PAD SIGN - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	18.56		24,576.21
190793	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILETS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	200.00		24,776.21
190790	DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - PUMP OUT SEWER - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	670.00		25,446.21
190843	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	187.66		25,633.87
190804	LAKESIDE BUILDING PRODUCTS - ROOFING SIDING RPZ BUILDING - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,173.38		26,807.25
190783	CHASE CARD SERVICES - RPZ BUILDING SPLASH PAD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	459.59		27,266.84

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7110.400	PARK.CONTRACTUAL					
190775	BANKS TRUCKING - RPZ TEST - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	250.00		27,516.84
190853	VISUAL IMPACT - SPLASH PAD SIGN - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	300.00		27,816.84
190783	CHASE CARD SERVICES - SUPPLIES, FIELDS , SIGNS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	644.77		28,461.61
		****	Ending Balance - - - -	4,153.40	0.00	28,461.61
A.7110.401	PARK.EQUIPMENT REPAIRS					
			Beginning Balance - - - -			1,272.43
190864	BRODNER EQUIPMENT INC. - EXMARK MOWER REPAIR - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	612.29		1,884.72
190774	ATTICA AUTO SUPPLY, INC. - PARK MOWERS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	39.48		1,924.20
		****	Ending Balance - - - -	651.77	0.00	1,924.20
A.7110.402	PARK.FUEL					
			Beginning Balance - - - -			1,524.11
190844	SUNOCO LP - GAGSOLINE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	830.00		2,354.11
		****	Ending Balance - - - -	830.00	0.00	2,354.11
A.7140.400	RECREATION/COMMUNITY CENTER					
			Beginning Balance - - - -			7,766.47
	SPLASH PAD CONCESSIONS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		13.69	7,752.78
190823	ORIENTAL TRADING COMPANY INC - DECORATIONS COMMUNITY EVENTS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	304.26		8,057.04
190854	WEGMANS FOOD MARKETS INC - MUFFINS WITH MOM PROGRAM - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	241.57		8,298.61
		****	Ending Balance - - - -	545.83	13.69	8,298.61
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
			Beginning Balance - - - -			500.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	500.00		1,000.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,000.00		3,000.00
		****	Ending Balance - - - -	2,500.00	0.00	3,000.00
A.7150.400	PARK CONCESSIONS					
			Beginning Balance - - - -			1,042.05
	SPLASH PAD CONCESSION - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		127.05	915.00
190783	CHASE CARD SERVICES - CONCESSIONS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	226.29		1,141.29
190772	JEANNE ARIENO - PARK CONCESSIONS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	4.55		1,145.84
		****	Ending Balance - - - -	230.84	127.05	1,145.84
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
			Beginning Balance - - - -			16,010.79

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	1,143.30		17,154.09
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,642.80		18,796.89

			Ending Balance - - - -	2,786.10	0.00	18,796.89
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					29,061.44
	Beginning Balance - - - -					
190781	BSN SPORTS - BASEBALL BATS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	319.96		29,381.40
190854	WEGMANS FOOD MARKETS INC - BASEBALL TOWELS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	7.98		29,389.38
190828	WILLIAM I. RIDDELL - HAGE HOGAN SHIRTS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,696.00		31,085.38
190845	SUNY BROCKPORT CAMPUS RECREATION ATTN: GEORGE BALLERT - JUDO INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	100.00		31,185.38
190805	MARK'S PIZZERIA - PIZZA BASKETBALL TOURNAMENT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	101.95		31,287.33
190780	BROCKPORT CENTRAL SCHOOL - SCHOOL RECESS TRIP BUS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	131.00		31,418.33
190818	NATIONAL ALLIANCE FOR YTH SPORTS - SOCCER BALLS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	135.93		31,554.26
190820	SAMMY NDIVE - SOCCER REF - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	28.00		31,582.26
190829	NICKOLAS RIPPE - SOCCER REF - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	38.00		31,620.26
190836	COLTON SHUMAN - SOCCER REF - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	28.00		31,648.26
190849	TUCKER TRASK - SOCCER REF - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	75.00		31,723.26
190862	WILLIAM WOOD - SOCCER REF - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	48.00		31,771.26
190795	ISAIAH FLOW - UMPIRE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	245.00		32,016.26
190800	CODY HUSS - UMPIRE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	35.00		32,051.26
190848	THOMAS TRAPP - UMPIRE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	70.00		32,121.26
190831	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	387.10		32,508.36

			Ending Balance - - - -	3,446.92	0.00	32,508.36
A.7550.400	CELEBRATIONS.CONTRACTUAL					0.00
	Beginning Balance - - - -					
	SPLASH PAD CONCESSIONS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	13.69		13.69
	SPLASH PAD CONCESSIONS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	127.05		140.74

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7550.400	CELEBRATIONS.CONTRACTUAL					
190809	JOSIAH MCGILL - AQUAMAN SPLASH PAD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	87.50		228.24
190858	WESTSIDE NEWS INC - SPLASH PAD AD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	336.00		564.24
190783	CHASE CARD SERVICES - SPLASH PAD CELEBRATION CONCESSIONS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	733.03		1,297.27
190772	JEANNE ARIENO - SPLASH PAD CONCESSIONS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	83.89		1,381.16
190773	GERALD ARIENO - SPLASH PAD CONCESSIONS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	82.60		1,463.76
		****	Ending Balance - - - -	1,463.76	0.00	1,463.76
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
			Beginning Balance - - - -			6,008.70
190838	TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	96.00		6,104.70
		****	Ending Balance - - - -	96.00	0.00	6,104.70
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Beginning Balance - - - -			3,646.87
190822	JOHN O'CONNOR PIANO SERVICE - PIANO TUNING - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	150.00		3,796.87
190854	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	175.88		3,972.75
190863	CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	165.00		4,137.75
190799	EUNICE JANE HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	300.30		4,438.05
		****	Ending Balance - - - -	791.18	0.00	4,438.05
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			0.00
190865	DAVID G ARNOLD - ECON BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	280.00		280.00
190866	JOHN HARTER - ECON BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	420.00		700.00
190867	KATHLEEN A HARTER - ECON BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	480.00		1,180.00
190868	WILLIAM A. JOHNSON - ECON BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	140.00		1,320.00
190869	GEORGE LLOYD - ECON BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	210.00		1,530.00
190870	RICHARD POPEN - ECON BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	245.00		1,775.00
190871	GREGORY SARGIS - ECON BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	350.00		2,125.00
		****	Ending Balance - - - -	2,125.00	0.00	2,125.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance - - - -			5,927.78	
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,989.35		8,917.13	
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	3,834.03		12,751.16	
		****	Ending Balance - - - -	6,823.38	0.00	12,751.16	
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance - - - -			12,000.00	
		****	Ending Balance - - - -	0.00	0.00	12,000.00	
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance - - - -			9,117.48	
190735	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	89.61		9,207.09	
190738	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	703 06/17/2019	40.31		9,247.40	
190837	LUCIEN J. BRISSON JR. SKYLINE DEVELOPMENT - BARN ROOF REPAIR - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	800.00		10,047.40	
190744	BRODNER EQUIPMENT INC. - CEMETERY MOWER REPAIRS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	319.49		10,366.89	
190769	CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - FUEL HOSE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	49.99		10,416.88	
190875	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	13.82		10,430.70	
190794	BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILET CEMETERY - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	100.00		10,530.70	
190843	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	12.00		10,542.70	
190745	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	46.52		10,589.22	
		****	Ending Balance - - - -	1,471.74	0.00	10,589.22	
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			27,486.22	
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	3,232.15		30,718.37	
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,929.74		33,648.11	
		****	Ending Balance - - - -	6,161.89	0.00	33,648.11	
A.9035.800	MEDICARE		Beginning Balance - - - -			6,428.34	
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	755.91		7,184.25	
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	685.24		7,869.49	
		****	Ending Balance - - - -	1,441.15	0.00	7,869.49	
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			16,470.00	
		****		0.00	0.00		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.9040.800	WORKERS COMPENSATION					
			Ending Balance ----			16,470.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			139.46
		****	Ending Balance ----	0.00	0.00	139.46
A.9055.800	DISABILITY INSURANCE		Beginning Balance ----			144.13
	GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	40.77		184.90
		****	Ending Balance ----	40.77	0.00	184.90
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			91,094.69
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,586.74		94,681.43
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	643.36		95,324.79
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	9,237.25		104,562.04
		****	Ending Balance ----	13,467.35	0.00	104,562.04
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance ----			0.00
	PARK BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,825.00		3,825.00
		****	Ending Balance ----	3,825.00	0.00	3,825.00
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			65,944.00
	CLADDING PROJECT PAY APP 2 - TRANSFER CLADDING PAY APP 2 06 30 2019	6 JE	598 06/28/2019	48,018.60		113,962.60
		****	Ending Balance ----	48,018.60	0.00	113,962.60
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance ----			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	5,067.90		5,067.90
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		5,067.90	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		327.36	(327.36)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		1,132.84	(1,460.20)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	327.36		(1,132.84)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	1,132.84		0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	4,948.72		4,948.72
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		4,948.72	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH					
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 26 2019	6 JE	594 06/26/2019	12,327.51		12,327.51
	GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019		8.52	12,318.99
	TO CHECKING GUARDIAN - MONTH END JE 06 26 19	6 JE	595 06/26/2019	8.52		12,327.51
	FROM A/P CHECK PROCESS	6 AP	708 06/26/2019		12,327.51	0.00
		****	Ending Balance - - - -	23,812.85	23,812.85	0.00
			Beginning Balance - - - -			1,475,315.03
B.0201	CASH IN TIME DEPOSITS					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		5,067.90	1,470,247.13
	DETAIL GR POSTING	6 GR	176 06/17/2019	7,425.70		1,477,672.83
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		327.36	1,477,345.47
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		1,132.84	1,476,212.63
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		4,948.72	1,471,263.91
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 26 2019	6 JE	594 06/26/2019		12,327.51	1,458,936.40
	TO CHECKING GUARDINA - MONTH END JE 06 26 19	6 JE	595 06/26/2019		8.52	1,458,927.88
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	226.01		1,459,153.89
		****	Ending Balance - - - -	7,651.71	23,812.85	1,459,153.89
			Beginning Balance - - - -			543,650.00
B.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	543,650.00
			Beginning Balance - - - -			258,155.12
B.0522	EXPENDITURES					
	POSTED FROM CHILD B.7140.100, B.3620.100, B.1440.100, B.1420.100, B.9030.800, B.9035.800, B.8020.100 -- PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	5,067.90		263,223.02
	POSTED FROM CHILD B.9060.800, B.9060.800 -- MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	1,460.20		264,683.22
	POSTED FROM CHILD B.7140.100, B.3620.100, B.1440.100, B.1420.100, B.9030.800, B.9035.800, B.8020.100 -- PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	4,948.72		269,631.94
	POSTED FROM CHILD B.9055.800 -- GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	8.52		269,640.46
	POSTED FROM CHILD B.8160.400, B.4010.400, B.1420.400, B.8020.400, B.1440.400, B.8020.400, B.8010.400, B.8010.400, B.8020.400, B.8020.400, B.8020.400, B.1440.400, B.1440.400, B.8020.400, B.8020.400, B.8010.400, B.3620.400, B.8020.400, B.3620.400, B.8160.400, B.8010.400, B.3620.401, B.8010.400, B.1440.400, B.8010.400 -- PACKER DRIVER SPRING PICK UP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	12,327.51		281,967.97

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0522	EXPENDITURES					
		****	Ending Balance ----	23,812.85	0.00	281,967.97
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			425,468.00
		****	Ending Balance ----	0.00	0.00	425,468.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	707 06/26/2019		12,327.51	(12,327.51)
	FROM A/P CHECK PROCESS	6 AP	708 06/26/2019	12,327.51		0.00
		****	Ending Balance ----	12,327.51	12,327.51	0.00
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,318,924.07)
		****	Ending Balance ----	0.00	0.00	(1,318,924.07)
B.0960	APPROPRIATIONS		Beginning Balance ----			(969,118.00)
		****	Ending Balance ----	0.00	0.00	(969,118.00)
B.0980	REVENUES		Beginning Balance ----			(414,546.08)
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000, B.2110.000 -- B2770 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		7,425.70	(421,971.78)
	POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		226.01	(422,197.79)
		****	Ending Balance ----	0.00	7,651.71	(422,197.79)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(305,287.82)
		****	Ending Balance ----	0.00	0.00	(305,287.82)
B.1170	CABLE TV FEES		Beginning Balance ----			(67,555.45)
		****	Ending Balance ----	0.00	0.00	(67,555.45)
B.2110	ZONING FEES		Beginning Balance ----			(15,000.00)
3570	B2110 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		1,300.00	(16,300.00)
		****	Ending Balance ----	0.00	1,300.00	(16,300.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(13,512.50)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2115	PLANNING BOARD FEES					
3570	B2115 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		497.50	(14,010.00)
		****	Ending Balance ----	0.00	497.50	(14,010.00)
B.2389	ROAD WORK PERMIT					
			Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		226.01	(4,255.50)
		****	Ending Balance ----	0.00	226.01	(4,255.50)
B.2545	OTHER PERMITS					
3570	B2545 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		35.00	(35.00)
		****	Ending Balance ----	0.00	35.00	(35.00)
B.2590	PERMITS AND FEES					
3570	B2590 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		5,543.20	(11,963.40)
		****	Ending Balance ----	0.00	5,543.20	(11,963.40)
B.2655	MINOR SALES (ENGINEER REZONE)					
		****	Ending Balance ----	0.00	0.00	(100.00)
B.2770	MISCELLANEOUS REVENUES					
3570	B2770 - 20877 - DETAIL GR POSTING	6 GR	176 06/17/2019		50.00	(690.62)
		****	Ending Balance ----	0.00	50.00	(690.62)
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	520.42		6,245.04
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	520.42		6,765.46
		****	Ending Balance ----	1,040.84	0.00	6,765.46
B.1420.400	ATTORNEY.CONTRACTUAL					
190777	JAMES BELL - LEGAL FRED GLAVA SIDOR DAY - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,050.00		1,050.00
		****	Ending Balance ----	1,050.00	0.00	1,050.00
B.1440.100	ENGINEER.PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	491.68		6,426.96
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	210.72		6,637.68
		****	Ending Balance ----	702.40	0.00	6,637.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			19,829.55
190814	MRB GROUP INC - ENGINEERING WATER - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	115.00		19,944.55
190859	WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	9.86		19,954.41
190797	JEROME J GRASSO G&G PROCESS SERVICES, INC. - PINPOINT MAP WATER GRANT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	375.00		20,329.41
190815	MRB GROUP INC - WATER ENGINEERING - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	847.00		21,176.41
		****	Ending Balance - - - -	1,346.86	0.00	21,176.41
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			20,765.49
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,098.03		22,863.52
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,259.52		25,123.04
		****	Ending Balance - - - -	4,357.55	0.00	25,123.04
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			4,943.25
190841	DAVID STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	384.00		5,327.25
190839	LYLE STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	80.04		5,407.29
		****	Ending Balance - - - -	464.04	0.00	5,407.29
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			673.16
190852	MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	13.34		686.50
		****	Ending Balance - - - -	13.34	0.00	686.50
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			295.00
190765	UNIVERSITY OF ROCHESTER MEDICAL CENTER SMH OCCUPATIONAL & ENVIRONMENTAL MEDICIN - DRUG TESTS LIST SCHILDT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	150.00		445.00
		****	Ending Balance - - - -	150.00	0.00	445.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			66.60
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	88.80		155.40
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	97.57		252.97
		****	Ending Balance - - - -	186.37	0.00	252.97
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			143,564.92
		****	Ending Balance - - - -	0.00	0.00	143,564.92
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			626.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.7510.400	HISTORIAN.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	626.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			951.29
190881	WESTSIDE NEWS INC - LEGAL CAPEN - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	43.21		994.50
190856	WESTSIDE NEWS INC - LEGALS ZBA - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	82.48		1,076.98
190802	KEVIN JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	150.00		1,226.98
190803	PAULINE JOHNSON - ZONING BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	150.00		1,376.98
190835	PETER SHARPE - ZONING BOARD OF APPEALS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	100.00		1,476.98
190846	MARY ANN THORPE - ZONING BOARD OF APPEALS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	165.00		1,641.98
		****	Ending Balance - - - -	690.69	0.00	1,641.98
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			15,580.10
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	1,533.73		17,113.83
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,533.73		18,647.56
		****	Ending Balance - - - -	3,067.46	0.00	18,647.56
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			1,034.21
190817	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	300.00		1,334.21
190789	RICHARD DOLLARD - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	400.00		1,734.21
190798	DAVID HALE - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	310.00		2,044.21
190808	CRAIG MCALLISTER - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	330.00		2,374.21
190810	MATTHEW MINOR - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	400.00		2,774.21
190812	ARNOLD MONNO - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	350.00		3,124.21
190827	WAYNE RICKMAN - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	400.00		3,524.21
190840	DAVID STRABEL - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	400.00		3,924.21
		****	Ending Balance - - - -	2,890.00	0.00	3,924.21
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			11,892.81

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	11,892.81
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			8,803.82
190764	SUBURBAN DISPOSAL CORP - PACKER DRIVER SPRING PICK UP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	4,636.38		13,440.20
190843	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,086.20		14,526.40
		****	Ending Balance - - - -	5,722.58	0.00	14,526.40
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			3,478.66
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	271.70		3,750.36
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	264.83		4,015.19
		****	Ending Balance - - - -	536.53	0.00	4,015.19
B.9035.800	MEDICARE		Beginning Balance - - - -			813.61
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	63.54		877.15
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	61.93		939.08
		****	Ending Balance - - - -	125.47	0.00	939.08
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,832.00
		****	Ending Balance - - - -	0.00	0.00	3,832.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			20.35
	GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	8.52		28.87
		****	Ending Balance - - - -	8.52	0.00	28.87
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			9,324.40
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	327.36		9,651.76
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	1,132.84		10,784.60
		****	Ending Balance - - - -	1,460.20	0.00	10,784.60
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,596.13		2,596.13
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		2,596.13	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		215.28	(215.28)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		397.50	(612.78)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	215.28		(397.50)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	397.50		0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,345.70		2,345.70
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		2,345.70	0.00
	GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019		1.89	(1.89)
	TO CHECKING GUARDIAN - MONTH END JE 06 26 19	6 JE	595 06/26/2019	1.89		0.00
	****			5,556.50	5,556.50	0.00
	Ending Balance - - - -					
DA.0201	CASH IN TIME DEPOSITS					50,835.27
	Beginning Balance - - - -					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		2,596.13	48,239.14
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		215.28	48,023.86
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		397.50	47,626.36
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		2,345.70	45,280.66
	TO CHECKING GUARDIAN - MONTH END JE 06 26 19	6 JE	595 06/26/2019		1.89	45,278.77
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	7.01		45,285.78
	****			7.01	5,556.50	45,285.78
	Ending Balance - - - -					
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES					(76,200.00)
	Beginning Balance - - - -					
	****			0.00	0.00	(76,200.00)
	Ending Balance - - - -					
DA.2401	INTEREST AND EARNINGS					(52.40)
	Beginning Balance - - - -					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		7.01	(59.41)
	****			0.00	7.01	(59.41)
	Ending Balance - - - -					
Type E	Expense					
DA.5130.100	MACHINERY.PERSONAL SERVICE					21,097.30
	Beginning Balance - - - -					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,420.56		23,517.86
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,187.94		25,705.80
	****			4,608.50	0.00	25,705.80
	Ending Balance - - - -					
DA.9030.800	SOCIAL SECURITY					1,245.70
	Beginning Balance - - - -					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	142.29		1,387.99
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	127.86		1,515.85
	****			270.15	0.00	1,515.85
	Ending Balance - - - -					
DA.9035.800	MEDICARE					291.33
	Beginning Balance - - - -					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9035.800	MEDICARE					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	33.28		324.61
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	29.90		354.51

			Ending Balance - - - -	63.18	0.00	354.51
DA.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			395.00

			Ending Balance - - - -	0.00	0.00	395.00
DA.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	1.89		4.69

			Ending Balance - - - -	1.89	0.00	4.69
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			2,385.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	215.28		2,600.28
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	397.50		2,997.78

			Ending Balance - - - -	612.78	0.00	2,997.78
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	13,128.97		13,128.97
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		13,128.97	0.00
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		2,495.83	(2,495.83)
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		71.92	(2,567.75)
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		7,003.60	(9,571.35)
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	2,495.83		(7,075.52)
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	71.92		(7,003.60)
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	7,003.60		0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	20,041.01		20,041.01
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		20,041.01	0.00
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 26 2019	6 JE	594 06/26/2019	36,307.67		36,307.67
	GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019		43.54	36,264.13
	TO CHECKING GUARDIAN - MONTH END JE 06 26 19	6 JE	595 06/26/2019	43.54		36,307.67
	FROM A/P CHECK PROCESS	6 AP	708 06/26/2019		36,307.67	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
		****	Ending Balance - - - -	79,092.54	79,092.54	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,456,181.81
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		13,128.97	1,443,052.84
	TO CHECKING EXCELLUS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		2,495.83	1,440,557.01
	TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		71.92	1,440,485.09
	TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		7,003.60	1,433,481.49
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		20,041.01	1,413,440.48
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 26 2019	6 JE	594 06/26/2019		36,307.67	1,377,132.81
	TO CHECKING GUARDIAN - MONTH END JE 06 26 19	6 JE	595 06/26/2019		43.54	1,377,089.27
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	213.27		1,377,302.54
		****	Ending Balance - - - -	213.27	79,092.54	1,377,302.54
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT		Beginning Balance - - - -			462,105.31
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	69.97		462,175.28
	HIGHWAY EQUIP PURCHASE TRANSFER - HIGHWAY CAPITAL EQUIPMENT PURCHASE TRANSFER	6 JE	599 06/28/2019		67,877.40	394,297.88
		****	Ending Balance - - - -	69.97	67,877.40	394,297.88
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,501,590.00
		****	Ending Balance - - - -	0.00	0.00	1,501,590.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			603,140.56
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5112.100, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	13,128.97		616,269.53
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	9,571.35		625,840.88
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5140.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	20,041.01		645,881.89
	POSTED FROM CHILD DB.9055.800 -- GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	43.54		645,925.43
	POSTED FROM CHILD DB.5130.400, DB.5130.401, DB.5112.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5112.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400,	6 AP	707 06/26/2019	36,307.67		682,233.10

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0522	EXPENDITURES					
	DB.5130.400, DB.5130.400 -- VARIOUS PARTS - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9901.900 -- HIGHWAY EQUIP PURCHASE TRANSFER - HIGHWAY CAPITAL EQUIPMENT PURCHASE TRANSFER	6 JE	599 06/28/2019	67,877.40		750,110.50
		****	Ending Balance ----	146,969.94	0.00	750,110.50
DB.0599	APPROPRIATED FUND BALANCE					87,810.00
		****	Ending Balance ----	0.00	0.00	87,810.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	6 AP	707 06/26/2019		36,307.67	(36,307.67)
	FROM A/P CHECK PROCESS	6 AP	708 06/26/2019	36,307.67		0.00
		****	Ending Balance ----	36,307.67	36,307.67	0.00
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					(460,481.06)
		****	Ending Balance ----	0.00	0.00	(460,481.06)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS					(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED					(920,661.68)
		****	Ending Balance ----	0.00	0.00	(920,661.68)
DB.0960	APPROPRIATIONS					(1,589,400.00)
		****	Ending Balance ----	0.00	0.00	(1,589,400.00)
DB.0980	REVENUES					(1,134,593.75)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		283.24	(1,134,876.99)
		****	Ending Balance ----	0.00	283.24	(1,134,876.99)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					(863,790.00)
		****	Ending Balance ----	0.00	0.00	(863,790.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES					
			Ending Balance ----			(863,790.00)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(150,972.23)
		****	Ending Balance ----	0.00	0.00	(150,972.23)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(108,645.94)
		****	Ending Balance ----	0.00	0.00	(108,645.94)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4,289.72)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		69.97	(4,359.69)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		213.27	(4,572.96)
		****	Ending Balance ----	0.00	283.24	(4,572.96)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(110.75)
		****	Ending Balance ----	0.00	0.00	(110.75)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(442.61)
		****	Ending Balance ----	0.00	0.00	(442.61)
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(6,342.50)
		****	Ending Balance ----	0.00	0.00	(6,342.50)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			76,937.28
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	11,152.46		88,089.74
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	17,499.79		105,589.53
		****	Ending Balance ----	28,652.25	0.00	105,589.53
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			6,905.22
190767	SUIT-KOTE CORPORATION - 41720 CRACK FILLING - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	3,010.00		9,915.22
190757	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL SWAM LADUE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,410.59		11,325.81
		****	Ending Balance ----	4,420.59	0.00	11,325.81
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			3,190.63
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	723.26		3,913.89
		****		723.26	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE						
			Ending Balance - - - -			3,913.89	
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance - - - -			0.00	
190758	IROQUOIS ROCK PRODUCTS INC - BINDER GARY DRIVE CHIPS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	21,349.05		21,349.05	
190747	DECANN DISTRIBUTORS, LLC - TACK COAT DISTRIBUTION - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,640.84		22,989.89	
		****	Ending Balance - - - -	22,989.89	0.00	22,989.89	
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			2,591.22	
		****	Ending Balance - - - -	0.00	0.00	2,591.22	
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			41,483.69	
190756	INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - BATTERIES - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	51.65		41,535.34	
190760	JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - CLAMPS CABLE TIES - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	118.38		41,653.72	
190752	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,367.54		43,021.26	
190875	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	543.42		43,564.68	
190762	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	57.00		43,621.68	
190749	DJM EQUIPMENT INC. - ROLLER BOLTS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	709.08		44,330.76	
190755	HEMLOCK REGAL SALES, LLC HERB'S FASTENER & SUPPLY - SCRES WASHERS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	103.92		44,434.68	
190746	CUMMINS NORTHEAST, LLC - SEAL - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	98.77		44,533.45	
190751	FINGER LAKES SYSTEM CHEMISTRY - SHOP SOLVENT - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	199.50		44,732.95	
190847	TRACEY ROAD EQUIPMENT - TOGGLE SWITCH - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	21.08		44,754.03	
190745	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	80.66		44,834.69	
		****	Ending Balance - - - -	3,351.00	0.00	44,834.69	
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			31,338.18	
190748	DECKMAN OIL COMPANY - BLUE DIESEL - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	143.84		31,482.02	
190753	GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	3,838.98		35,321.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.401	MACHINERY.CONTRACTUAL					
190877	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	1,065.81		36,386.81
190879	S & W SERVICES INC. - KEYS FUEL SYSTEM - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	324.34		36,711.15
		****	Ending Balance ----	5,372.97	0.00	36,711.15
DB.5130.402	MACHINERY.CONTRACTUAL					
			Beginning Balance ----			2,710.66
		****	Ending Balance ----	0.00	0.00	2,710.66
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	285.60		357.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	278.46		635.46
		****	Ending Balance ----	564.06	0.00	635.46
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
190759	JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	173.22		2,568.26
		****	Ending Balance ----	173.22	0.00	2,568.26
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
			Beginning Balance ----			37,250.06
		****	Ending Balance ----	0.00	0.00	37,250.06
DB.5142.400	SNOW REMOVAL.CONTRACTUAL					
			Beginning Balance ----			22,293.39
		****	Ending Balance ----	0.00	0.00	22,293.39
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE					
			Beginning Balance ----			44,874.97
		****	Ending Balance ----	0.00	0.00	44,874.97
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
			Beginning Balance ----			38,951.15
		****	Ending Balance ----	0.00	0.00	38,951.15
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE					
			Beginning Balance ----			66,305.46
		****	Ending Balance ----	0.00	0.00	66,305.46
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					
			Beginning Balance ----			50,041.47
		****	Ending Balance ----	0.00	0.00	50,041.47

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance - - - -			328.44
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	142.80		471.24
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	285.60		756.84
		****	Ending Balance - - - -	428.40	0.00	756.84
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	661.14		661.14
		****	Ending Balance - - - -	661.14	0.00	661.14
DB.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			13,108.03
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	668.50		13,776.53
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,066.61		14,843.14
		****	Ending Balance - - - -	1,735.11	0.00	14,843.14
DB.9035.800	MEDICARE		Beginning Balance - - - -			3,065.41
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	156.35		3,221.76
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	249.41		3,471.17
		****	Ending Balance - - - -	405.76	0.00	3,471.17
DB.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			85,864.00
		****	Ending Balance - - - -	0.00	0.00	85,864.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			65.84
	GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	43.54		109.38
		****	Ending Balance - - - -	43.54	0.00	109.38
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			73,369.02
	EXCELLUS PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	2,495.83		75,864.85
	MVP GOLD PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	71.92		75,936.77
	MVP HSA PREMIUM - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	7,003.60		82,940.37
		****	Ending Balance - - - -	9,571.35	0.00	82,940.37
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
	HIGHWAY EQUIP PURCHASE TRANSFER - HIGHWAY CAPITAL EQUIPMENT PURCHASE TRANSFER	6 JE	599 06/28/2019	67,877.40		67,877.40
		****	Ending Balance - - - -	67,877.40	0.00	67,877.40
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0200	CASH		Beginning Balance - - - -			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund HD	RESERVE FOR PARKS AND RECREATION						
Type A	Asset						
HD.0200	CASH						
	TO CHECKING SPLASH PAD PROJECT - TO CHECKING SPLASH PAD 6/7/2019	6 JE	588 06/07/2019	68,572.80		68,572.80	
	FROM A/P CHECK PROCESS	6 AP	698 06/07/2019		68,572.80	0.00	
	TO CHECKING CAPITAL PROJECTS - TO CHECKING CAPITAL PROJECTS 6/19/19	6 JE	592 06/19/2019	2,488.00		2,488.00	
	FROM A/P CHECK PROCESS	6 AP	706 06/19/2019		2,488.00	0.00	
		****	Ending Balance - - - -	71,060.80	71,060.80	0.00	
HD.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			546,651.42	
	TO CHECKING SPLASH PAD - TO CHECKING SPLASH PAD 6/7/2019	6 JE	588 06/07/2019		68,572.80	478,078.62	
	TO CHECKING CAPITAL PROJECTS - TO CHECKING CAPITAL PROJECTS 6/19/19	6 JE	592 06/19/2019		2,488.00	475,590.62	
	VP SUPPLY REFUND SPLASH PAD - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	203.54		475,794.16	
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	84.49		475,878.65	
		****	Ending Balance - - - -	288.03	71,060.80	475,878.65	
HD.0522	EXPENDITURES						
			Beginning Balance - - - -			24,430.00	
		****	Ending Balance - - - -	0.00	0.00	24,430.00	
Type L	Liability						
HD.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	6 AP	697 06/07/2019		68,572.80	(68,572.80)	
	FROM A/P CHECK PROCESS	6 AP	698 06/07/2019	68,572.80		0.00	
	BATCH VOUCHER POSTING	6 AP	705 06/19/2019		2,488.00	(2,488.00)	
	FROM A/P CHECK PROCESS	6 AP	706 06/19/2019	2,488.00		0.00	
		****	Ending Balance - - - -	71,060.80	71,060.80	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 - - - -			136,127.09	
		****	Ending Balance - - - -	0.00	0.00	136,127.09	
HD.0980	REVENUES						
			Beginning Balance - - - -			(350,893.50)	
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		84.49	(350,977.99)	
		****	Ending Balance - - - -	0.00	84.49		

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund HD	RESERVE FOR PARKS AND RECREATION						
Type F	Fund Balance						
HD.0980	REVENUES						
			Ending Balance - - - -			(350,977.99)	
Type R	Revenue						
HD.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(395.43)	
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		84.49	(479.92)	
		****	Ending Balance - - - -	0.00	84.49	(479.92)	
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance - - - -			(148,000.00)	
		****	Ending Balance - - - -	0.00	0.00	(148,000.00)	
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance - - - -			(350,498.07)	
		****	Ending Balance - - - -	0.00	0.00	(350,498.07)	
Type E	Expense						
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			24,430.00	
		****	Ending Balance - - - -	0.00	0.00	24,430.00	
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance - - - -			90,152.31	
190727	VALLEY SAND AND GRAVEL - COBBLES SPLASH PAD - BATCH VOUCHER POSTING	6 AP	697 06/07/2019	1,393.35		91,545.66	
190724	NORTHERN NURSERIES, INC. - MULCH SEED SPLASH PAD - BATCH VOUCHER POSTING	6 AP	697 06/07/2019	1,616.50		93,162.16	
190728	WHITNEY EAST, INC. - PAVILION & CONCRETE SPLASH PAD - BATCH VOUCHER POSTING	6 AP	697 06/07/2019	63,790.71		156,952.87	
190726	STOCKHAM LUMBER CO. INC. - SPLASH PAD - BATCH VOUCHER POSTING	6 AP	697 06/07/2019	224.50		157,177.37	
190725	JC SMITH - SPLASH PAD FABRIC - BATCH VOUCHER POSTING	6 AP	697 06/07/2019	376.93		157,554.30	
190723	IROQUOIS ROCK PRODUCTS INC - STONE SPLASH PAD - BATCH VOUCHER POSTING	6 AP	697 06/07/2019	536.76		158,091.06	
190722	CME ASSOCIATES, INC. - STRUCTURAL TESTING SPLASH PAD - BATCH VOUCHER POSTING	6 AP	697 06/07/2019	634.05		158,725.11	
190740	BATAVIA TURF, LLC - SOD SPLASH PAD - BATCH VOUCHER POSTING	6 AP	705 06/19/2019	2,002.00		160,727.11	
190741	IROQUOIS ROCK PRODUCTS INC - SPLASH PAD STONE - BATCH VOUCHER POSTING	6 AP	705 06/19/2019	486.00		161,213.11	
	VP SUPPLY REFUND SPLASH PAD - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		203.54	161,009.57	
		****	Ending Balance - - - -	71,060.80	203.54	161,009.57	
Fund HE	RESERVE FOR HIGHWAY MACHINERY						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type A	Asset					
HE.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING CAPITAL PROJECTS - TO CHECKING CAPITAL PROJECTS 6/19/19	6 JE	592 06/19/2019	67,877.40		67,877.40
	FROM A/P CHECK PROCESS	6 AP	706 06/19/2019		67,877.40	0.00
		****	Ending Balance - - - -	67,877.40	67,877.40	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING CAPITAL PROJECTS - TO CHECKING CAPITAL PROJECTS 6/19/19	6 JE	592 06/19/2019		67,877.40	(67,877.40)
	HIGHWAY EQUIP PURCHASE TRANSFER - HIGHWAY CAPITAL EQUIPMENT PURCHASE TRANSFER	6 JE	599 06/28/2019	67,877.40		0.00
		****	Ending Balance - - - -	67,877.40	67,877.40	0.00
HE.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.5130.200 -- MOWING EQUIPMENT - BATCH VOUCHER POSTING	6 AP	705 06/19/2019	67,877.40		67,877.40
		****	Ending Balance - - - -	67,877.40	0.00	67,877.40
Type L	Liability					
HE.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	705 06/19/2019		67,877.40	(67,877.40)
	FROM A/P CHECK PROCESS	6 AP	706 06/19/2019	67,877.40		0.00
		****	Ending Balance - - - -	67,877.40	67,877.40	0.00
Type F	Fund Balance					
HE.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HE.5031.000 -- HIGHWAY EQUIP PURCHASE TRANSFER - HIGHWAY CAPITAL EQUIPMENT PURCHASE TRANSFER	6 JE	599 06/28/2019		67,877.40	(67,877.40)
		****	Ending Balance - - - -	0.00	67,877.40	(67,877.40)
Type R	Revenue					
HE.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	HIGHWAY EQUIP PURCHASE TRANSFER - HIGHWAY CAPITAL EQUIPMENT PURCHASE TRANSFER	6 JE	599 06/28/2019		67,877.40	(67,877.40)
		****	Ending Balance - - - -	0.00	67,877.40	(67,877.40)
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			0.00
190743	TIGER CORPORATION - MOWING EQUIPMENT - BATCH VOUCHER POSTING	6 AP	705 06/19/2019	67,877.40		67,877.40
		****	Ending Balance - - - -	67,877.40	0.00	67,877.40
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING CAPITAL PROJECTS - TO CHECKING CAPITAL PROJECTS 6/19/19	6 JE	592 06/19/2019	48,018.60		48,018.60
	FROM A/P CHECK PROCESS	6 AP	706 06/19/2019		48,018.60	0.00
		****	Ending Balance - - - -	48,018.60	48,018.60	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING CAPITAL PROJECTS - TO CHECKING CAPITAL PROJECTS 6/19/19	6 JE	592 06/19/2019		48,018.60	(48,018.60)
	CLADDING PROJECT PAY APP 2 - TRANSFER CLADDING PAY APP 2 06 30 2019	6 JE	598 06/28/2019	48,018.60		0.00
		****	Ending Balance - - - -	48,018.60	48,018.60	0.00
HG.0522	EXPENDITURES		Beginning Balance - - - -			48,150.00
	POSTED FROM CHILD HG.1622.400 -- COMM CTR CLADDING PROJECT - BATCH VOUCHER POSTING	6 AP	705 06/19/2019	48,018.60		96,168.60
		****	Ending Balance - - - -	48,018.60	0.00	96,168.60
Type L	Liability					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	705 06/19/2019		48,018.60	(48,018.60)
	FROM A/P CHECK PROCESS	6 AP	706 06/19/2019	48,018.60		0.00
		****	Ending Balance - - - -	48,018.60	48,018.60	0.00
Type F	Fund Balance					
HG.0980	REVENUES		Beginning Balance - - - -			(48,150.00)
	POSTED FROM CHILD HG.5031.000 -- CLADDING PROJECT PAY APP 2 - TRANSFER CLADDING PAY APP 2 06 30 2019	6 JE	598 06/28/2019		48,018.60	(96,168.60)
		****	Ending Balance - - - -	0.00	48,018.60	(96,168.60)
Type R	Revenue					
HG.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(48,150.00)
	CLADDING PROJECT PAY APP 2 - TRANSFER CLADDING PAY APP 2 06 30 2019	6 JE	598 06/28/2019		48,018.60	(96,168.60)
		****	Ending Balance - - - -	0.00	48,018.60	(96,168.60)
Type E	Expense					
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			48,150.00
190742	TESTA CONSTRUCTION, INC - COMM CTR CLADDING PROJECT - BATCH VOUCHER POSTING	6 AP	705 06/19/2019	48,018.60		96,168.60
		****	Ending Balance - - - -	48,018.60	0.00	96,168.60
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
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 - - - -			(9,116.17)
		****	Ending Balance - - - -	0.00	0.00	(9,116.17)
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(487,081.94)
		****	Ending Balance - - - -	0.00	0.00	(487,081.94)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING CAPITAL ROAD PROJECT - TO	6 JE	589 06/10/2019	88,348.10		88,348.10
	CHECKING CAPITAL ROAD PROJECT 6/10/19	6 AP	700 06/10/2019		88,348.10	0.00
	FROM A/P CHECK PROCESS	****	Ending Balance - - - -	88,348.10	88,348.10	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			664,892.50
	TO CHECKING CAPITAL ROAD PROJECT - TO	6 JE	589 06/10/2019		88,348.10	576,544.40
	CHECKING CAPITAL ROAD PROJECT 6/10/19	****	Ending Balance - - - -	0.00	88,348.10	576,544.40
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	699 06/10/2019		88,348.10	(88,348.10)
	FROM A/P CHECK PROCESS	6 AP	700 06/10/2019	88,348.10		0.00
		****	Ending Balance - - - -	88,348.10	88,348.10	0.00
Type R	Revenue					
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			(668,099.00)
		****	Ending Balance - - - -	0.00	0.00	(668,099.00)
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance - - - -			1,146.04
		****	Ending Balance - - - -	0.00	0.00	1,146.04

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type E	Expense					
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			1,302.95
		****	Ending Balance - - - -	0.00	0.00	1,302.95
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance - - - -			757.51
		****	Ending Balance - - - -	0.00	0.00	757.51
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance - - - -			0.00
190731	THE DUKE COMPANY - CONCRETE HOLLYBROOK - BATCH VOUCHER POSTING	6 AP	699 06/10/2019	529.46		529.46
190732	IROQUOIS ROCK PRODUCTS INC - HOLLYBROOK STONE - BATCH VOUCHER POSTING	6 AP	699 06/10/2019	27,873.38		28,402.84
190733	STOCKHAM LUMBER CO. INC. - HOLLYBROOK STONE - BATCH VOUCHER POSTING	6 AP	699 06/10/2019	33.25		28,436.09
190730	DECANN DISTRIBUTORS, LLC - HOLLYBROOK TACK COAT - BATCH VOUCHER POSTING	6 AP	699 06/10/2019	5,166.13		33,602.22
190729	BARRE STONE PRODUCTS - HOLYBROOK ASPHALT - BATCH VOUCHER POSTING	6 AP	699 06/10/2019	50,350.88		83,953.10
190734	VILLAGER CONSTRUCTION INC - MILLING HOLLYBROOK - BATCH VOUCHER POSTING	6 AP	699 06/10/2019	4,395.00		88,348.10
		****	Ending Balance - - - -	88,348.10	0.00	88,348.10
Fund HW	RESERVE FOR WORKERS COMPENSATION					
Type A	Asset					
HW.0522	EXPENDITURES		Beginning Balance - - - -			17,794.00
		****	Ending Balance - - - -	0.00	0.00	17,794.00
Type F	Fund Balance					
HW.0980	REVENUES		Beginning Balance - - - -			(17,794.00)
		****	Ending Balance - - - -	0.00	0.00	(17,794.00)
Type R	Revenue					
HW.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(17,794.00)
		****	Ending Balance - - - -	0.00	0.00	(17,794.00)
Type E	Expense					
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance - - - -			17,794.00
		****	Ending Balance - - - -	0.00	0.00	17,794.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset 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 ----			5,603,616.89
		****	Ending Balance ----	0.00	0.00	5,603,616.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			5,364,479.00
		****	Ending Balance ----	0.00	0.00	5,364,479.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,562,631.50
		****	Ending Balance ----	0.00	0.00	4,562,631.50
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 ----			(9,769,909.53)
		****	Ending Balance ----	0.00	0.00	(9,769,909.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD Type A SD.0201	SWEDEN DRAINAGE DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			7,314.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	1.11		7,315.77
		****	Ending Balance ----	1.11	0.00	7,315.77
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			6,500.00
		****	Ending Balance ----	0.00	0.00	6,500.00
SD.0522	EXPENDITURES		Beginning Balance ----			3,256.29
		****	Ending Balance ----	0.00	0.00	3,256.29
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type F	Fund Balance		Beginning Balance ----			(4,062.98)
SD.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(4,062.98)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.0980	REVENUES		Beginning Balance ----			(6,507.97)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.11	(6,509.08)
		****	Ending Balance ----	0.00	1.11	(6,509.08)
Type R	Revenue		Beginning Balance ----			(6,500.00)
SD.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(6,500.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.97)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.11	(9.08)
		****	Ending Balance ----	0.00	1.11	(9.08)
Type E	Expense		Beginning Balance ----			828.00
SD.8540.100	DRAINAGE.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	828.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type E SD.8540.400	SWEDEN DRAINAGE DISTRICT Expense DRAINAGE.CONTRACTUAL		Beginning Balance ----			2,364.95
		****	Ending Balance ----	0.00	0.00	2,364.95
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			51.33
		****	Ending Balance ----	0.00	0.00	51.33
SD.9035.800	MEDICARE		Beginning Balance ----			12.01
		****	Ending Balance ----	0.00	0.00	12.01
Fund SK1 Type A SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			15,190.13
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	2.39		15,192.52
		****	Ending Balance ----	2.39	0.00	15,192.52
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			11,660.00
		****	Ending Balance ----	0.00	0.00	11,660.00
Type F SK1.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,020.34)
		****	Ending Balance ----	0.00	0.00	(1,020.34)
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(12,665.00)
		****	Ending Balance ----	0.00	0.00	(12,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,013.00)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		2.39	(1,015.39)
		****	Ending Balance ----	0.00	2.39	(1,015.39)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type 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 - - - -			(13.00)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		2.39	(15.39)
		****	Ending Balance - - - -	0.00	2.39	(15.39)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	1,513.30		1,513.30
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		1,513.30	0.00
		****	Ending Balance - - - -	1,513.30	1,513.30	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,730.35
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		1,513.30	10,217.05
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	1.62		10,218.67
		****	Ending Balance - - - -	1.62	1,513.30	10,218.67
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			8,178.44
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	1,513.30		9,691.74
		****	Ending Balance - - - -	1,513.30	0.00	9,691.74
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		1,513.30	(1,513.30)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	1,513.30		0.00
		****	Ending Balance - - - -	1,513.30	1,513.30	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(900.91)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type F SL1.0909	SWEDEN HILLS LIGHTING Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(900.91)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,200.00)
		****	Ending Balance ----	0.00	0.00	(19,200.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,007.88)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.62	(19,009.50)
		****	Ending Balance ----	0.00	1.62	(19,009.50)
Type R SL1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(18,995.00)
		****	Ending Balance ----	0.00	0.00	(18,995.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12.88)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.62	(14.50)
		****	Ending Balance ----	0.00	1.62	(14.50)
Type E SL1.5182.400 190736	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			8,178.44
		6 AP	701 06/12/2019	1,513.30		9,691.74
		****	Ending Balance ----	1,513.30	0.00	9,691.74
Fund SL10 Type A SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	198.82		198.82
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		198.82	0.00
		****	Ending Balance ----	198.82	198.82	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,147.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		198.82	1,948.18
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.34		1,948.52
		****	Ending Balance ----	0.34	198.82	1,948.52
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,500.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL POSTING					
		****	Ending Balance - - - -	198.82	0.00	1,269.85
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	143.12		143.12
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		143.12	0.00
		****	Ending Balance - - - -	143.12	143.12	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,947.71
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		143.12	2,804.59
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.43		2,805.02
		****	Ending Balance - - - -	0.43	143.12	2,805.02
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			951.30
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	143.12		1,094.42
		****	Ending Balance - - - -	143.12	0.00	1,094.42
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		143.12	(143.12)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	143.12		0.00
		****	Ending Balance - - - -	143.12	143.12	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,996.23)
		****	Ending Balance - - - -	0.00	0.00	(1,996.23)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,200.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type F	Fund Balance					
SL2.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(1,902.78)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.43	(1,903.21)
		****	Ending Balance - - - -	0.00	0.43	(1,903.21)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,900.00)
		****	Ending Balance - - - -	0.00	0.00	(1,900.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.78)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.43	(3.21)
		****	Ending Balance - - - -	0.00	0.43	(3.21)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			951.30
190736	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	143.12		1,094.42
		****	Ending Balance - - - -	143.12	0.00	1,094.42
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	1,421.00		1,421.00
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		1,421.00	0.00
		****	Ending Balance - - - -	1,421.00	1,421.00	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,781.05
	TO CHECKING EARLly PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		1,421.00	10,360.05
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	1.62		10,361.67
		****	Ending Balance - - - -	1.62	1,421.00	10,361.67
SL3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			17,800.00
		****	Ending Balance - - - -	0.00	0.00	17,800.00
SL3.0522	EXPENDITURES		Beginning Balance - - - -			7,484.14
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	6 AP	701 06/12/2019	1,421.00		8,905.14

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0522	EXPENDITURES					
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,421.00	0.00	8,905.14
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		1,421.00	(1,421.00)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	1,421.00		0.00
		****	Ending Balance ----	1,421.00	1,421.00	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,457.51)
		****	Ending Balance ----	0.00	0.00	(1,457.51)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(17,807.68)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	6 JE	597 06/28/2019		1.62	(17,809.30)
	INTEREST 6/28/2019					
		****	Ending Balance ----	0.00	1.62	(17,809.30)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,795.00)
		****	Ending Balance ----	0.00	0.00	(17,795.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12.68)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.62	(14.30)
		****	Ending Balance ----	0.00	1.62	(14.30)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			7,484.14
190736	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	701 06/12/2019	1,421.00		8,905.14
	POSTING					
		****	Ending Balance ----	1,421.00	0.00	8,905.14
Fund SL4	TALAMORA TRAIL LIGHTING					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	773.45		773.45
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		773.45	0.00
		****	Ending Balance - - - -	773.45	773.45	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,640.30
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		773.45	5,866.85
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.94		5,867.79
		****	Ending Balance - - - -	0.94	773.45	5,867.79
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,600.00
		****	Ending Balance - - - -	0.00	0.00	9,600.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			4,168.19
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	773.45		4,941.64
		****	Ending Balance - - - -	773.45	0.00	4,941.64
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		773.45	(773.45)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	773.45		0.00
		****	Ending Balance - - - -	773.45	773.45	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,201.35)
		****	Ending Balance - - - -	0.00	0.00	(1,201.35)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(9,607.14)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.94	(9,608.08)
		****	Ending Balance - - - -	0.00	0.94	(9,608.08)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
SL4.0980	REVENUES					
			Ending Balance - - - -			(9,608.08)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,600.00)
		****	Ending Balance - - - -	0.00	0.00	(9,600.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.14)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.94	(8.08)
		****	Ending Balance - - - -	0.00	0.94	(8.08)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			4,168.19
190736	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	773.45		4,941.64
		****	Ending Balance - - - -	773.45	0.00	4,941.64
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	188.75		188.75
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		188.75	0.00
		****	Ending Balance - - - -	188.75	188.75	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,466.27
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		188.75	2,277.52
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.34		2,277.86
		****	Ending Balance - - - -	0.34	188.75	2,277.86
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			859.45
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	188.75		1,048.20
		****	Ending Balance - - - -	188.75	0.00	1,048.20
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0599	APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			200.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		188.75	(188.75)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	188.75		0.00
		****	Ending Balance - - - -	188.75	188.75	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(923.22)
		****	Ending Balance - - - -	0.00	0.00	(923.22)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,402.50)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.34	(2,402.84)
		****	Ending Balance - - - -	0.00	0.34	(2,402.84)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.50)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.34	(2.84)
		****	Ending Balance - - - -	0.00	0.34	(2.84)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			859.45
190736	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	188.75		1,048.20
		****	Ending Balance - - - -	188.75	0.00	1,048.20
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLYPAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	154.71		154.71
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		154.71	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH					
		****	Ending Balance - - - -	154.71	154.71	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,656.47
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		154.71	1,501.76
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.26		1,502.02
		****	Ending Balance - - - -	0.26	154.71	1,502.02
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			844.47
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	154.71		999.18
		****	Ending Balance - - - -	154.71	0.00	999.18
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		154.71	(154.71)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	154.71		0.00
		****	Ending Balance - - - -	154.71	154.71	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(499.36)
		****	Ending Balance - - - -	0.00	0.00	(499.36)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,001.58)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.26	(2,001.84)
		****	Ending Balance - - - -	0.00	0.26	(2,001.84)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6 Type R SL6.1001	NORTHVIEW Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.58)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.26	(1.84)
		****	Ending Balance ----	0.00	0.26	(1.84)
Type E SL6.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			844.47
190736	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	154.71		999.18
		****	Ending Balance ----	154.71	0.00	999.18
Fund SL8 Type A SL8.0201	WALMART LIGHTING DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			1,204.85
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.17		1,205.02
		****	Ending Balance ----	0.17	0.00	1,205.02
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			550.00
		****	Ending Balance ----	0.00	0.00	550.00
SL8.0522	EXPENDITURES		Beginning Balance ----			184.31
		****	Ending Balance ----	0.00	0.00	184.31
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type F SL8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(838.07)
		****	Ending Balance ----	0.00	0.00	(838.07)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance ----			(551.09)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.17	(551.26)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
SL8.0980	REVENUES					
		****	Ending Balance ----	0.00	0.17	(551.26)
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 ----			(1.09)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.17	(1.26)
		****	Ending Balance ----	0.00	0.17	(1.26)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance ----			184.31
		****	Ending Balance ----	0.00	0.00	184.31
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH					
			Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	154.67		154.67
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		154.67	0.00
		****	Ending Balance ----	154.67	154.67	0.00
SL9.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			1,762.68
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		154.67	1,608.01
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.26		1,608.27
		****	Ending Balance ----	0.26	154.67	1,608.27
SL9.0510	ESTIMATED REVENUE					
			Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES					
			Beginning Balance ----			840.96
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	154.67		995.63
		****	Ending Balance ----	154.67	0.00	995.63
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		154.67	(154.67)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	154.67		0.00
		****	Ending Balance - - - -	154.67	154.67	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(601.86)
		****	Ending Balance - - - -	0.00	0.00	(601.86)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,001.78)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.26	(2,002.04)
		****	Ending Balance - - - -	0.00	0.26	(2,002.04)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.78)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.26	(2.04)
		****	Ending Balance - - - -	0.00	0.26	(2.04)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			840.96
190736	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	154.67		995.63
		****	Ending Balance - - - -	154.67	0.00	995.63
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	95.60		95.60
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		95.60	0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	25.44		25.44
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		25.44	0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	105.04		105.04

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SP	SPECIAL PARKS FUND						
Type A	Asset						
SP.0200	CASH						
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		105.04	0.00	

			Ending Balance - - - -	226.08	226.08	0.00	
SP.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			4,224.65	
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		95.60	4,129.05	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		25.44	4,103.61	
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		105.04	3,998.57	
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.60		3,999.17	

			Ending Balance - - - -	0.60	226.08	3,999.17	
SP.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			1,985.00	

			Ending Balance - - - -	0.00	0.00	1,985.00	
SP.0522	EXPENDITURES						
			Beginning Balance - - - -			397.24	
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	95.60		492.84	
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	25.44		518.28	
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	105.04		623.32	

			Ending Balance - - - -	226.08	0.00	623.32	
SP.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			700.00	

			Ending Balance - - - -	0.00	0.00	700.00	
Type L	Liability						
SP.0600	ACCOUNTS PAYABLE						
			Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		25.44	(25.44)	
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	25.44		0.00	

			Ending Balance - - - -	25.44	25.44	0.00	
Type F	Fund Balance						
SP.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(2,633.23)	

			Ending Balance - - - -	0.00	0.00	(2,633.23)	
SP.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(2,685.00)	

			Ending Balance - - - -	0.00	0.00	(2,685.00)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0980	REVENUES		Beginning Balance - - - -			(1,988.66)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.60	(1,989.26)
		****	Ending Balance - - - -	0.00	0.60	(1,989.26)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,985.00)
		****	Ending Balance - - - -	0.00	0.00	(1,985.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.66)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.60	(4.26)
		****	Ending Balance - - - -	0.00	0.60	(4.26)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			66.60
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	88.80		155.40
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	97.57		252.97
		****	Ending Balance - - - -	186.37	0.00	252.97
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			325.54
190735	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	25.44		350.98
		****	Ending Balance - - - -	25.44	0.00	350.98
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4.14
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	5.52		9.66
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	6.06		15.72
		****	Ending Balance - - - -	11.58	0.00	15.72
SP.9035.800	MEDICARE		Beginning Balance - - - -			0.96
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	1.28		2.24
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1.41		3.65
		****	Ending Balance - - - -	2.69	0.00	3.65
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	134.31		134.31
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		134.31	0.00
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 26 2019	6 JE	594 06/26/2019	592.25		592.25

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	708 06/26/2019		592.25	0.00
		****		726.56	726.56	0.00
			Ending Balance - - - -			0.00
SS.0201	CASH IN TIME DEPOSITS					81,945.32
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		134.31	81,811.01
	TO CHECKING AB 6 - TO CHECKING ABSTRACT 6 06 26 2019	6 JE	594 06/26/2019		592.25	81,218.76
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	12.57		81,231.33
		****		12.57	726.56	81,231.33
			Ending Balance - - - -			81,231.33
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					64,982.49
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	11.53		64,994.02
		****		11.53	0.00	64,994.02
			Ending Balance - - - -			64,994.02
SS.0510	ESTIMATED REVENUE					20,540.00
		****		0.00	0.00	20,540.00
			Ending Balance - - - -			20,540.00
SS.0522	EXPENDITURES					12,789.12
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	701 06/12/2019	134.31		12,923.43
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- PUMP STATION SERVICE - BATCH VOUCHER POSTING	6 AP	707 06/26/2019	592.25		13,515.68
		****		726.56	0.00	13,515.68
			Ending Balance - - - -			13,515.68
SS.0599	APPROPRIATED FUND BALANCE					21,010.00
		****		0.00	0.00	21,010.00
			Ending Balance - - - -			21,010.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		134.31	(134.31)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	134.31		0.00
	BATCH VOUCHER POSTING	6 AP	707 06/26/2019		592.25	(592.25)
	FROM A/P CHECK PROCESS	6 AP	708 06/26/2019	592.25		0.00
		****		726.56	726.56	0.00
			Ending Balance - - - -			0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					(64,648.96)
			Beginning Balance - - - -			(64,648.96)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					
		****	Ending Balance ----	0.00	0.00	(64,648.96)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(76,059.45)
		****	Ending Balance ----	0.00	0.00	(76,059.45)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(41,550.00)
		****	Ending Balance ----	0.00	0.00	(41,550.00)
SS.0980	REVENUES		Beginning Balance ----			(19,008.52)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	6 JE	597 06/28/2019		24.10	(19,032.62)
	INTEREST - INTEREST 6/28/2019					
		****	Ending Balance ----	0.00	24.10	(19,032.62)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(408.52)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		11.53	(420.05)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		12.57	(432.62)
		****	Ending Balance ----	0.00	24.10	(432.62)
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			312.30
		****	Ending Balance ----	0.00	0.00	312.30
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			2,929.20
		****	Ending Balance ----	0.00	0.00	2,929.20
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			9,323.55
190735	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	701 06/12/2019	134.31		9,457.86
190766	CUMMINS-WAGNER HOLDINGS INC SIEWERT	6 AP	707 06/26/2019	555.00		10,012.86
	EQUIPMENT - PUMP STATION SERVICE - BATCH					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
	VOUCHER POSTING					
190750	THE DUKE COMPANY - SPADE DRAIN - BATCH	6 AP	707 06/26/2019	37.25		10,050.11
	VOUCHER POSTING					
		****	Ending Balance - - - -	726.56	0.00	10,050.11
			Beginning Balance - - - -			181.59
SS.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	0.00	0.00	181.59
			Beginning Balance - - - -			42.48
SS.9035.800	MEDICARE					
		****	Ending Balance - - - -	0.00	0.00	42.48
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH					
	BOND INTEREST - MONTH END JOURNAL ENTRIES	6 JE	593 06/21/2019		5,879.39	(5,879.39)
	6/21					
	TO CHECKING BOND INTEREST - MONTH END	6 JE	593 06/21/2019	5,879.39		0.00
	JOURNAL ENTRIES 6/21					
		****	Ending Balance - - - -	5,879.39	5,879.39	0.00
			Beginning Balance - - - -			41,515.93
SS3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING BOND INTEREST - MONTH END	6 JE	593 06/21/2019		5,879.39	35,636.54
	JOURNAL ENTRIES 6/21					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	5.56		35,642.10
		****	Ending Balance - - - -	5.56	5,879.39	35,642.10
			Beginning Balance - - - -			14,259.00
SS3.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	14,259.00
SS3.0522	EXPENDITURES					
	POSTED FROM CHILD SS3.9710.700 -- BOND	6 JE	593 06/21/2019	5,879.39		5,879.39
	INTEREST - MONTH END JOURNAL ENTRIES 6/21					
		****	Ending Balance - - - -	5,879.39	0.00	5,879.39
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	20,500.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(27,241.29)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F SS3.0909	FOURTH SECTION NORTH SEWER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(27,241.29)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(34,759.00)
		****	Ending Balance ----	0.00	0.00	(34,759.00)
SS3.0980	REVENUES		Beginning Balance ----			(14,274.64)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		5.56	(14,280.20)
		****	Ending Balance ----	0.00	5.56	(14,280.20)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(14,239.00)
		****	Ending Balance ----	0.00	0.00	(14,239.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(35.64)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		5.56	(41.20)
		****	Ending Balance ----	0.00	5.56	(41.20)
Type E SS3.9710.700	Expense BAN.INTEREST		Beginning Balance ----			0.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	5,879.39		5,879.39
		****	Ending Balance ----	5,879.39	0.00	5,879.39
Fund SS4 Type A SS4.0200	HERITAGE SQUARE SEWER Asset CASH		Beginning Balance ----			0.00
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019	73.68		73.68
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019		73.68	0.00
		****	Ending Balance ----	73.68	73.68	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,087.80
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/12	6 JE	590 06/12/2019		73.68	4,014.12
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.60		4,014.72
		****	Ending Balance ----	0.60	73.68	4,014.72
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			5,000.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	5,000.00
			Beginning Balance ----			4,182.56
SS4.0522	EXPENDITURES					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	6 AP	701 06/12/2019	73.68		4,256.24
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	73.68	0.00	4,256.24
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	6 AP	701 06/12/2019		73.68	(73.68)
	FROM A/P CHECK PROCESS	6 AP	702 06/12/2019	73.68		0.00
		****	Ending Balance ----	73.68	73.68	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED					(3,265.48)
		****	Ending Balance ----	0.00	0.00	(3,265.48)
SS4.0960	APPROPRIATIONS					(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
SS4.0980	REVENUES					(5,004.88)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	6 JE	597 06/28/2019		0.60	(5,005.48)
	INTEREST 6/28/2019					
		****	Ending Balance ----	0.00	0.60	(5,005.48)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES					(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
SS4.2401	INTEREST AND EARNINGS					(4.88)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.60	(5.48)
		****	Ending Balance ----	0.00	0.60	(5.48)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					4,182.56
190735	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	701 06/12/2019	73.68		4,256.24
	POSTING					
		****	Ending Balance ----	73.68	0.00	4,256.24
Fund SW	SWEDEN WATER DISTRICT					

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0522	EXPENDITURES		Beginning Balance ----			5,029.09
		****	Ending Balance ----	0.00	0.00	5,029.09
Type F	Fund Balance					
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(5,027.37)
		****	Ending Balance ----	0.00	0.00	(5,027.37)
SW.0980	REVENUES		Beginning Balance ----			(1.72)
		****	Ending Balance ----	0.00	0.00	(1.72)
Type R	Revenue					
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.72)
		****	Ending Balance ----	0.00	0.00	(1.72)
Type E	Expense					
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			5,029.09
		****	Ending Balance ----	0.00	0.00	5,029.09
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,476.90
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.68		4,477.58
		****	Ending Balance ----	0.68	0.00	4,477.58
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,229.00
		****	Ending Balance ----	0.00	0.00	4,229.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(244.05)
		****	Ending Balance ----	0.00	0.00	(244.05)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,329.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
SW10.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(4,329.00)
SW10.0980	REVENUES		Beginning Balance - - - -			(4,232.85)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.68	(4,233.53)
		****	Ending Balance - - - -	0.00	0.68	(4,233.53)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,229.00)
		****	Ending Balance - - - -	0.00	0.00	(4,229.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.85)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.68	(4.53)
		****	Ending Balance - - - -	0.00	0.68	(4.53)
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0200	CASH		Beginning Balance - - - -			0.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		3,468.75	(3,468.75)
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,468.75		0.00
		****	Ending Balance - - - -	3,468.75	3,468.75	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,986.07
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		3,468.75	8,517.32
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	1.28		8,518.60
		****	Ending Balance - - - -	1.28	3,468.75	8,518.60
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,938.00
		****	Ending Balance - - - -	0.00	0.00	11,938.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.9710.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,468.75		3,468.75
		****	Ending Balance - - - -	3,468.75	0.00	3,468.75
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(42.74)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type F SW11.0909	SHUMWAY WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(42.74)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,938.00)
		****	Ending Balance ----	0.00	0.00	(11,938.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,943.33)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.28	(11,944.61)
		****	Ending Balance ----	0.00	1.28	(11,944.61)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(11,933.00)
		****	Ending Balance ----	0.00	0.00	(11,933.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.33)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.28	(11.61)
		****	Ending Balance ----	0.00	1.28	(11.61)
Type E SW11.9710.700	Expense BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			0.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,468.75		3,468.75
		****	Ending Balance ----	3,468.75	0.00	3,468.75
Fund SW12 Type A SW12.0200	SWAMP/SALMON CREEK WATER DIST. Asset CASH		Beginning Balance ----			0.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		2,962.50	(2,962.50)
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	2,962.50		0.00
		****	Ending Balance ----	2,962.50	2,962.50	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,980.73
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		2,962.50	6,018.23
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.94		6,019.17
		****	Ending Balance ----	0.94	2,962.50	6,019.17
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,925.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	8,925.00
			Beginning Balance ----			0.00
SW12.0522	EXPENDITURES					
	POSTED FROM CHILD SW12.9710.700 -- BOND	6 JE	593 06/21/2019	2,962.50		2,962.50
	INTEREST - MONTH END JOURNAL ENTRIES 6/21					
		****	Ending Balance ----	2,962.50	0.00	2,962.50
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(48.11)
		****	Ending Balance ----	0.00	0.00	(48.11)
SW12.0960	APPROPRIATIONS					
			Beginning Balance ----			(8,925.00)
		****	Ending Balance ----	0.00	0.00	(8,925.00)
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST -	6 JE	597 06/28/2019		0.94	(8,933.56)
	INTEREST 6/28/2019					
		****	Ending Balance ----	0.00	0.94	(8,933.56)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(8,925.00)
		****	Ending Balance ----	0.00	0.00	(8,925.00)
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.94	(8.56)
		****	Ending Balance ----	0.00	0.94	(8.56)
Type E	Expense					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER					
	BOND INTEREST - MONTH END JOURNAL ENTRIES	6 JE	593 06/21/2019	2,962.50		2,962.50
	6/21					
		****	Ending Balance ----	2,962.50	0.00	2,962.50
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.09		311.66
		****	Ending Balance ----	0.09	0.00	311.66

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			4,500.00
		****	Ending Balance ----	0.00	0.00	4,500.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(206.63)
		****	Ending Balance ----	0.00	0.00	(206.63)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(4,500.00)
		****	Ending Balance ----	0.00	0.00	(4,500.00)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,500.00)
		****	Ending Balance ----	0.00	0.00	(4,500.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.30)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.09	(0.39)
		****	Ending Balance ----	0.00	0.09	(0.39)
Type E	Expense					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,395.36
		****	Ending Balance ----	0.00	0.00	4,395.36
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,724.25
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	1.20		7,725.45
		****	Ending Balance ----	1.20	0.00	7,725.45
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			25,605.00
		****	Ending Balance ----	0.00	0.00	25,605.00
SW8.0522	EXPENDITURES		Beginning Balance ----			17,935.00
		****	Ending Balance ----	0.00	0.00	17,935.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(43.26)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(43.26)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(25,605.00)
		****	Ending Balance ----	0.00	0.00	(25,605.00)
SW8.0980	REVENUES		Beginning Balance ----			(25,615.99)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.20	(25,617.19)
		****	Ending Balance ----	0.00	1.20	(25,617.19)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(25,600.00)
		****	Ending Balance ----	0.00	0.00	(25,600.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(15.99)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.20	(17.19)
		****	Ending Balance ----	0.00	1.20	(17.19)
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 ----			7,935.00
		****	Ending Balance ----	0.00	0.00	7,935.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0200	CASH		Beginning Balance ----			0.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		3,761.00	(3,761.00)
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,761.00		0.00
		****	Ending Balance ----	3,761.00	3,761.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,661.62
	TO CHECKING BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		3,761.00	8,900.62
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	1.37		8,901.99

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type A SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS					
		****	Ending Balance ----	1.37	3,761.00	8,901.99
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,422.00
		****	Ending Balance ----	0.00	0.00	12,422.00
SW9.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW9.9730.700 -- BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,761.00		3,761.00
		****	Ending Balance ----	3,761.00	0.00	3,761.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(238.79)
		****	Ending Balance ----	0.00	0.00	(238.79)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,522.00)
		****	Ending Balance ----	0.00	0.00	(12,522.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,422.83)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.37	(12,424.20)
		****	Ending Balance ----	0.00	1.37	(12,424.20)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(12,412.00)
		****	Ending Balance ----	0.00	0.00	(12,412.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(10.83)
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.37	(12.20)
		****	Ending Balance ----	0.00	1.37	(12.20)
Type E SW9.9730.700	Expense BOND.INTEREST		Beginning Balance ----			0.00
	BOND INTEREST - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	3,761.00		3,761.00
		****	Ending Balance ----	3,761.00	0.00	3,761.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
			Beginning Balance - - - -				38,984.69
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180	06/12/2019	79,032.02		118,016.71
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180	06/12/2019		74,766.74	43,249.97
	2018 FSA EXCESS TO GENERAL FUND - MONTH END JOURNAL ENTRIES 6/21	6 JE	593	06/21/2019		7,961.25	35,288.72
	20872 JENKINS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593	06/21/2019	175.00		35,463.72
	20876 CALDWELL LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593	06/21/2019	175.00		35,638.72
	20882 SIGLER LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593	06/21/2019	175.00		35,813.72
	20886 BALLINSETEIN LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593	06/21/2019	175.00		35,988.72
	20888 THOMAS/YOUNG LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593	06/21/2019	350.00		36,338.72
	20901 HUBBARD LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593	06/21/2019	175.00		36,513.72
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181	06/26/2019	80,333.14		116,846.86
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181	06/26/2019		76,056.04	40,790.82
	20904PEAKE NESBITT JONES 3RD QRTR HEALTH - MONTH END JE 06 26 19	6 JE	595	06/26/2019	2,119.99		42,910.81
	20907 STEPANEK LODGE DEPOSIT - MONTH END JE 06 26 19	6 JE	595	06/26/2019	175.00		43,085.81
	20910 DETOY KILLIGREW 3RD QRTR HEALTH - MONTH END JE 06 26 19	6 JE	595	06/26/2019	614.31		43,700.12
	500020 CAPORALE FSA - MONTH END JE 06 26 19	6 JE	595	06/26/2019		154.00	43,546.12
	5000221 EMMERSON FSA - MONTH END JE 06 26 19	6 JE	595	06/26/2019		129.64	43,416.48
	5000222 MUESEBECK FSA - MONTH END JE 06 26 19	6 JE	595	06/26/2019		500.00	42,916.48
	5000223 CONNORS FSA - MONTH END JE 06 26 19	6 JE	595	06/26/2019		37.13	42,879.35
	5000224 STRABEL FSA - MONTH END JE 06 26 19	6 JE	595	06/26/2019		111.38	42,767.97
	500025 CAPORALE FSA - MONTH END JE 06 26 19	6 JE	595	06/26/2019		169.98	42,597.99
	5393 ROBERTS LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595	06/26/2019		175.00	42,422.99
	5394 TURNER LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595	06/26/2019		175.00	42,247.99
	5395 FRIENDS OF SMITH LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595	06/26/2019		175.00	42,072.99
	5396 LEWIS FADALE LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595	06/26/2019		175.00	41,897.99
	5397 KRUCHEN MEYER LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595	06/26/2019		175.00	41,722.99
	5398 EXCELLUS DENTAL - MONTH END JE 06 26 19	6 JE	595	06/26/2019		7,150.93	34,572.06
	5399 BEHRAND LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595	06/26/2019		175.00	34,397.06

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					
	5400 MVP GOLD - MONTH END JE 06 26 19	6 JE	595 06/26/2019		2,840.46	31,556.60
	5401 MVP HSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019		22,698.41	8,858.19
	5402 CHAPMAN HEALHT REFUND - MONTH END JE 06 26 19	6 JE	595 06/26/2019		97.29	8,760.90
	5403 VAN GELDER LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019		175.00	8,585.90
	5404 WEITS LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019		175.00	8,410.90
	5405 DANGELO DRIVEWAY RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019		250.00	8,160.90
	5406 GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019		371.75	7,789.15
	5407 AFLAC - MONTH END JE 06 26 19	6 JE	595 06/26/2019		631.32	7,157.83
	5408 NEW YORK LIFE - MONTH END JE 06 26 19	6 JE	595 06/26/2019		18.60	7,139.23
	5409 NEW YORK LIFE - MONTH END JE 06 26 19	6 JE	595 06/26/2019		962.10	6,177.13
	5410 UNITED WAY - MONTH END JE 06 26 19	6 JE	595 06/26/2019		22.00	6,155.13
	APRIL ELECTRONIC RETIREMENT - MONTH END JE 06 26 19	6 JE	595 06/26/2019		2,435.15	3,719.98
	FROM SAVINGS DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	94.72		3,814.70
	FROM SAVINGS EXCELLUS - MONTH END JE 06 26 19	6 JE	595 06/26/2019	6,625.21		10,439.91
	FROM SAVINGS MVP GOLD HSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019	19,896.37		30,336.28
	MAY ELECTRONIC RETIREMENT - MONTH END JE 06 26 19	6 JE	595 06/26/2019		3,814.66	26,521.62
	BELL COBRA - BELL COBRA20912 6/28	6 JE	596 06/28/2019	496.86		27,018.48

			Ending Balance - - - -	190,612.62	202,578.83	27,018.48
TA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			167,465.94
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	0.77		167,466.71
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	1.88		167,468.59
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	12.74		167,481.33
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	21.50		167,502.83

			Ending Balance - - - -	36.89	0.00	167,502.83
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	51,328.63		51,328.63
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		51,328.63	0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	52,400.77		52,400.77
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		52,400.77	0.00

			Ending Balance - - - -	103,729.40	103,729.40	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(28.14)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		315.66	(343.80)
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		315.66	(659.46)
	5407 AFLAC - MONTH END JE 06 26 19	6 JE	595 06/26/2019	631.32		(28.14)

			Ending Balance - - - -	631.32	631.32	(28.14)
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(255.60)
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		487.25	(742.85)
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		487.25	(1,230.10)
	5408 NEW YORK LIFE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	18.60		(1,211.50)
	5409 NEW YORK LIFE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	962.10		(249.40)

			Ending Balance - - - -	980.70	974.50	(249.40)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,253.56		2,253.56
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		2,253.56	0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,241.15		2,241.15
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		2,241.15	0.00

			Ending Balance - - - -	4,494.71	4,494.71	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(6,340.20)
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		1,204.97	(7,545.17)
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		1,216.87	(8,762.04)
	APRIL ELECTRONIC RETIREMENT - MONTH END JE 06 26 19	6 JE	595 06/26/2019	2,435.15		(6,326.89)
	MAY ELECTRONIC RETIREMENT - MONTH END JE 06 26 19	6 JE	595 06/26/2019	3,814.66		(2,512.23)

			Ending Balance - - - -	6,249.81	2,421.84	(2,512.23)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(196.75)
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		40.18	(236.93)
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		40.10	(277.03)
	5406 GUARDIAN DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	371.75		94.72
	FROM SAVINGS DISABILITY - MONTH END JE 06 26 19	6 JE	595 06/26/2019		94.72	0.00

			Ending Balance - - - -	371.75	175.00	0.00
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(3,962.41)
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		2,095.92	(6,058.33)
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		2,095.92	(8,154.25)
	20904PEAKE NESBITT JONES 3RD QRTR HEALTH - MONTH END JE 06 26 19	6 JE	595 06/26/2019		2,119.99	(10,274.24)
	20910 DETOY KILLIGREW 3RD QRTR HEALTH - MONTH END JE 06 26 19	6 JE	595 06/26/2019		614.31	(10,888.55)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0020	HEALTH INSURANCE					
	5398 EXCELLUS DENTAL - MONTH END JE 06 26 19	6 JE	595 06/26/2019	7,150.93		(3,737.62)
	5400 MVP GOLD - MONTH END JE 06 26 19	6 JE	595 06/26/2019	2,840.46		(897.16)
	5401 MVP HSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019	22,698.41		21,801.25
	5402 CHAPMAN HEALTH REFUND - MONTH END JE 06 26 19	6 JE	595 06/26/2019	97.29		21,898.54
	FROM SAVINGS EXCELLUS - MONTH END JE 06 26 19	6 JE	595 06/26/2019		6,625.21	15,273.33
	FROM SAVINGS MVP GOLD HSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019		19,896.37	(4,623.04)
	BELL COBRA - BELL COBRA20912 6/28	6 JE	596 06/28/2019		496.86	(5,119.90)

			Ending Balance - - - -	32,787.09	33,944.58	(5,119.90)
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,784.01		2,784.01
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		2,784.01	0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,828.66		2,828.66
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		2,828.66	0.00

			Ending Balance - - - -	5,612.67	5,612.67	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	6,133.43		6,133.43
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		6,133.43	0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	6,133.22		6,133.22
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		6,133.22	0.00

			Ending Balance - - - -	12,266.65	12,266.65	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(15,252.56)
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		110.30	(15,362.86)
	2018 FSA EXCESS TO GENERAL FUND - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019	7,961.25		(7,401.61)
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		110.30	(7,511.91)
	500020 CAPORALE FSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019	154.00		(7,357.91)
	5000221 EMMERSON FSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019	129.64		(7,228.27)
	5000222 MUESEBECK FSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019	500.00		(6,728.27)
	5000224 STRABEL FSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019	111.38		(6,616.89)
	5000225 CAPORALE FSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019	169.98		(6,446.91)
	5000233 CONNORS FSA - MONTH END JE 06 26 19	6 JE	595 06/26/2019	37.13		(6,409.78)

			Ending Balance - - - -	9,063.38	220.60	(6,409.78)
TA.0026	SOCIAL SECURITY TAX					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	8,640.29		8,640.29
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		4,320.13	4,320.16

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0026	SOCIAL SECURITY TAX					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		4,320.16	0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	8,790.25		8,790.25
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		4,395.10	4,395.15
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		4,395.15	0.00
		****	Ending Balance - - - -	17,430.54	17,430.54	0.00
TA.0027	MEDICARE					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	2,020.67		2,020.67
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		1,010.31	1,010.36
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		1,010.36	0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	2,055.84		2,055.84
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		1,027.89	1,027.95
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		1,027.95	0.00
		****	Ending Balance - - - -	4,076.51	4,076.51	0.00
TA.0028	UNITED WAY					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		11.00	(11.00)
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		11.00	(22.00)
	5410 UNITED WAY - MONTH END JE 06 26 19	6 JE	595 06/26/2019	22.00		0.00
		****	Ending Balance - - - -	22.00	22.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019	1,606.15		1,606.15
	PR 12 - PAYROLL #12 06 13 2019	6 PR	180 06/12/2019		1,606.15	0.00
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019	1,606.15		1,606.15
	PR 13 - PAYROLL # 13 06 26 2019	6 PR	181 06/26/2019		1,606.15	0.00
		****	Ending Balance - - - -	3,212.30	3,212.30	0.00
TA.0030	GUARANTY & BID DEPOSITS					
	5405 DANANGELO DRIVEWAY RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	250.00		(3,584.00)
		****	Ending Balance - - - -	250.00	0.00	(3,584.00)
TA.0034	SEWER PERMITS					
		****	Ending Balance - - - -	0.00	0.00	(850.00)
TA.0044	ESCROW INTEREST					
		****	Ending Balance - - - -	0.00	0.00	(3.19)
		****	Beginning Balance - - - -			(8,554.65)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0087	OWENS ROAD CEMETERY TRUST					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		1.88	(8,556.53)

			Ending Balance - - - -	0.00	1.88	(8,556.53)
TA.0088	SECURITY DEPOSITS PARK LODGE					
	20872 JENKINS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		175.00	(7,000.00)
	20876 CALDWELL LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		175.00	(7,175.00)
	20882 SIGLER LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		175.00	(7,350.00)
	20886 BALLENS LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		175.00	(7,525.00)
	20888 THOMAS/YOUNG LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		350.00	(7,875.00)
	20901 HUBBARD LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 6/21	6 JE	593 06/21/2019		175.00	(8,050.00)
	20907 STEPANEK LODGE DEPOSIT - MONTH END JE 06 26 19	6 JE	595 06/26/2019		175.00	(8,225.00)
	5393 ROBERTS LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	175.00		(8,050.00)
	5394 TURNER LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	175.00		(7,875.00)
	5395 FRIENDS OF SMITH LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	175.00		(7,700.00)
	5396 LEWIS FADALE LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	175.00		(7,525.00)
	5397 KRUCHEN MEYER LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	175.00		(7,350.00)
	5399 BEHRAND LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	175.00		(7,175.00)
	5403 VANGELDER LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	175.00		(7,000.00)
	5404 WEITS LODGE RELEASE - MONTH END JE 06 26 19	6 JE	595 06/26/2019	175.00		(6,825.00)

			Ending Balance - - - -	1,400.00	1,400.00	(6,825.00)
TA.0089	WEST SWEDEN CEMETERY TRUS					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		0.77	(3,532.51)

			Ending Balance - - - -	0.00	0.77	(3,532.51)
TA.0090	DONATIONS TO SWEDEN COURT					

			Ending Balance - - - -	0.00	0.00	(170.68)
TA.0092	HIGH STREET CEMETERY TRUST					

			Ending Balance - - - -	0.00	0.00	(170.68)
			Beginning Balance - - - -			(97,540.70)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		21.50	(97,562.20)

			Ending Balance ----	0.00	21.50	(97,562.20)
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					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		12.74	(57,848.40)

			Ending Balance ----	0.00	12.74	(57,848.40)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019	87.67		397,912.87

			Ending Balance ----	87.67	0.00	397,912.87
Type L	Liability					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 6/28/2019	6 JE	597 06/28/2019		87.67	(397,912.87)

			Ending Balance ----	0.00	87.67	(397,912.87)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance ----			1,122,107.59

			Ending Balance ----	0.00	0.00	1,122,107.59
Type L	Liability					
W.0628	BONDS PAYABLE					
			Beginning Balance ----			(1,059,779.00)

			Ending Balance ----	0.00	0.00	(1,059,779.00)
W.0687	COMPENSATED ABSENCES					
			Beginning Balance ----			(62,328.59)

			Ending Balance ----	0.00	0.00	(62,328.59)

Date Prepared: 07/08/2019 03:11 PM

Report Date: 07/08/2019

Account Table:

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TOWN OF SWEDEN

General Ledger Report

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Page 81 of 81

Prepared By: LEISAS

Fiscal Year: 2019 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Balance Sheet Grand Total:				2,229,458.49	2,323,355.99	769,935.21
Revenue /Expense Grand Total:				693,450.19	279,012.13	(2,387,602.70)