

General Ledger Report Parameters

Report ID:

Year:	2020	Include Period 13:	No	
Period:	6	To:	6	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	No	No	Yes

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		3,810.88	(3,810.88)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	3,810.88		0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	46,571.01		46,571.01
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		46,571.01	0.00
	FROM A/P CHECK PROCESS	6 AP	856 06/24/2020		45,399.33	(45,399.33)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	47,079.86		1,680.53
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		47,079.86	(45,399.33)
	TO CHECKING AB 6 - TO CHECKING AB 6 06 24 2020	6 JE	713 06/24/2020	45,399.33		0.00
	EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		3,415.95	(3,415.95)
	HANDBOOK FSA FEES - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		434.80	(3,850.75)
	MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		643.16	(4,493.91)
	MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		9,005.17	(13,499.08)
	PARK AND ROAD BOND INTREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		8,575.69	(22,074.77)
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	8,575.69		(13,499.08)
	TO CHECKING EXCELLUS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,415.95		(10,083.13)
	TO CHECKING FSA & HANDBOOK - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	434.80		(9,648.33)
	TO CHECKING MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	643.16		(9,005.17)
	TO CHECKING MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	9,005.17		0.00
	GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		57.65	(57.65)
	TO CHECKING GUARDIAN - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	57.65		0.00
		****	Ending Balance - - - -	164,993.50	164,993.50	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,613,057.72
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		3,810.88	2,609,246.84
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		46,571.01	2,562,675.83
3999	DETAIL GR POSTING	6 GR	203 06/15/2020	131,123.92		2,693,799.75
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		47,079.86	2,646,719.89
	TO CHECKING AB 6 - TO CHECKING AB 6 06 24 2020	6 JE	713 06/24/2020		45,399.33	2,601,320.56
4014	DETAIL GR POSTING	6 GR	204 06/25/2020	40,414.03		2,641,734.59
	JUSTICES MAY COURT FUNDS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	2,120.00		2,643,854.59
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		8,575.69	2,635,278.90
	TO CHECKING EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		3,415.95	2,631,862.95

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General Ledger Report

Fiscal Year: 2020 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.0201	CASH IN TIME DEPOSITS					
	TO CHECKING FSA & HANDBOOK - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		434.80	2,631,428.15
	TO CHECKING MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		643.16	2,630,784.99
	TO CHECKING MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		9,005.17	2,621,779.82
4024	DETAIL GR POSTING	6 GR	205 06/29/2020	9,775.51		2,631,555.33
	TO CHECKING GUARDIAN - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		57.65	2,631,497.68
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	153.28		2,631,650.96

			Ending Balance - - - -	183,586.74	164,993.50	2,631,650.96
A.0210	PETTY CASH		Beginning Balance - - - -			710.00

			Ending Balance - - - -	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER		Beginning Balance - - - -			188,489.63
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	4.64		188,494.27

			Ending Balance - - - -	4.64	0.00	188,494.27
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance - - - -			323,501.57
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	7.96		323,509.53

			Ending Balance - - - -	7.96	0.00	323,509.53
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance - - - -			154,504.03
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	3.80		154,507.83

			Ending Balance - - - -	3.80	0.00	154,507.83
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance - - - -			22,386.09
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.55		22,386.64

			Ending Balance - - - -	0.55	0.00	22,386.64
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance - - - -			54,484.00
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	1.34		54,485.34

			Ending Balance - - - -	1.34	0.00	54,485.34
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance - - - -			189,145.49
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	4.65		189,150.14

			Ending Balance - - - -	4.65	0.00	189,150.14

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General Ledger Report

Fiscal Year: 2020 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.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
			Ending Balance - - - -			189,150.14
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC		Beginning Balance - - - -			25,876.67
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.64		25,877.31
		****	Ending Balance - - - -	0.64	0.00	25,877.31
A.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,521,990.00
		****	Ending Balance - - - -	0.00	0.00	2,521,990.00
A.0522	EXPENDITURES		Beginning Balance - - - -			909,345.65
	POSTED FROM CHILD A.1620.400, A.1610.400, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.7020.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	3,810.88		913,156.53
	POSTED FROM CHILD A.1410.100, A.1330.100, A.1355.100, A.1420.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100 -- PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	46,571.01		959,727.54
	POSTED FROM CHILD A.7020.100, A.1110.100, A.1310.100, A.9030.800, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.7110.100, A.1010.100, A.1220.100 -- PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	47,079.86		1,006,807.40
	POSTED FROM CHILD A.8810.400, A.5132.400, A.7110.402, A.1010.400, A.1622.401, A.1622.401, A.1620.400, A.8090.400, A.1670.400, A.1670.400, A.7310.400, A.1410.400, A.1010.400, A.1620.401, A.1621.401, A.1622.401, A.1621.401, A.1622.401, A.1620.401, A.7110.400, A.7110.401, A.7110.400, A.1622.401, A.7620.401, A.8810.400, A.5132.400, A.3510.400, A.7110.400, A.7110.400, A.1622.401, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.5010.400, A.3510.400, A.1620.401, A.1622.401, A.7110.400, A.7110.401, A.1355.400, A.7110.400, A.1680.400, A.1680.400, A.1355.400, A.1670.400, A.7110.401, A.1110.400, A.1680.400, A.1110.400, A.7110.400, A.1355.400, A.1355.400, A.1670.400, A.1355.400, A.1010.400, A.1620.400, A.1622.400, A.1110.400,	6 AP	855 06/24/2020	36,307.33		1,043,114.73

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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.0522	EXPENDITURES					
	A.3510.400, A.5132.400, A.8090.400, A.8090.400, A.7110.400, A.1662.400, A.1410.400, A.1660.400, A.1355.400, A.1670.400, A.1355.400, A.8810.400, A.8090.400, A.1320.400, A.1355.400, A.5132.400, A.7020.400, A.8810.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.8090.400, A.1620.401, A.1622.401, A.7110.401, A.1622.400, A.1620.400, A.5132.400, A.8810.400, A.8090.400, A.7110.400, A.1620.400, A.1622.400, A.7110.400 -- REFUSE PICK UP - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9060.800, A.9710.702, A.9060.800, A.9710.704, A.1220.400, A.1010.400, A.9060.800 -- MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	22,074.77		1,065,189.50
	POSTED FROM CHILD A.9055.800 -- GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	57.65		1,065,247.15
		****	Ending Balance - - - -	155,901.50	0.00	1,065,247.15
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			258,000.00
		****	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	851 06/09/2020		3,810.88	(3,810.88)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	3,810.88		0.00
	BATCH VOUCHER POSTING	6 AP	855 06/24/2020		45,399.33	(45,399.33)
	FROM A/P CHECK PROCESS	6 AP	856 06/24/2020	45,399.33		0.00
		****	Ending Balance - - - -	49,210.21	49,210.21	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(9,457.00)
	JUSTICES MAY COURT FUNDS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		2,120.00	(11,577.00)
	SHARE OF MARCH COURT FUNDS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	2,269.00		(9,308.00)
		****	Ending Balance - - - -	2,269.00	2,120.00	(9,308.00)
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(156,573.25)
		****	Ending Balance - - - -	0.00	0.00	(156,573.25)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(322,592.83)
		****	Ending Balance - - - -	0.00	0.00	(322,592.83)

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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.0870.200	GENERAL RESERVE.PARKS AND RECREATION					
			Ending Balance ----			(322,592.83)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(54,022.10)

			Ending Balance ----	0.00	0.00	(54,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			(217,648.15)

			Ending Balance ----	0.00	0.00	(217,648.15)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(35,099.44)

			Ending Balance ----	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(555,623.48)

			Ending Balance ----	0.00	0.00	(555,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,343.86)

			Ending Balance ----	0.00	0.00	(25,343.86)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125,972.22)

			Ending Balance ----	0.00	0.00	(1,125,972.22)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,779,990.00)

			Ending Balance ----	0.00	0.00	(2,779,990.00)
A.0980	REVENUES		Beginning Balance ----			(1,979,168.52)
	POSTED FROM CHILD A.2192.000, A.2001.000,	6 GR	203 06/15/2020		131,123.92	(2,110,292.44)
	A.1081.000, A.2026.000, A.2192.000, A.1081.000,					
	A.2401.000, A.2190.000, A.2192.000, A.1255.000,					
	A.1550.000, A.2544.000, A.2268.000, A.3005.000,					
	A.2192.000, A.2192.000, A.2001.000, A.2001.000,					
	A.2190.000 -- A2192 - 21443 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2027.000,	6 AP	855 06/24/2020	9,092.00		(2,101,200.44)
	A.2001.000, A.2001.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2001.000, A.2027.000, A.2001.000,					
	A.2001.000, A.2001.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2001.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2001.000, A.2001.000, A.2001.000,					
	A.2001.000, A.2001.000, A.2001.000, A.2001.000,					

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Fiscal Year: 2020 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.0980	REVENUES					
	A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000 -- SOCCER REFUND - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2001.000, A.2027.000, A.1090.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.1081.000, A.2027.000 -- A2001 - 21462 - DETAIL GR POSTING	6 GR	204 06/25/2020		40,414.03	(2,141,614.47)
	POSTED FROM CHILD A.2610.000 -- SHARE OF MARCH COURT FUNDS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		2,269.00	(2,143,883.47)
	POSTED FROM CHILD A.2027.000, A.1081.000, A.2192.000, A.2026.000, A.2210.000, A.2190.000 -- A2027 - 21478 - DETAIL GR POSTING	6 GR	205 06/29/2020		9,775.51	(2,153,658.98)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		176.86	(2,153,835.84)
		****	Ending Balance - - - -	9,092.00	183,759.32	(2,153,835.84)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,649,834.00)
		****	Ending Balance - - - -	0.00	0.00	(1,649,834.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
			Beginning Balance - - - -			(7,156.64)
3999	A1081 - 21445 - DETAIL GR POSTING	6 GR	203 06/15/2020		35.80	(7,192.44)
3999	A1081 - 21448 - DETAIL GR POSTING	6 GR	203 06/15/2020		7,893.04	(15,085.48)
4014	A1081 - 21474 - DETAIL GR POSTING	6 GR	204 06/25/2020		11,950.82	(27,036.30)
4024	A1081 - 21479 - DETAIL GR POSTING	6 GR	205 06/29/2020		5,855.51	(32,891.81)
		****	Ending Balance - - - -	0.00	25,735.17	

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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.1081	OTHER PAYMENTS LIEU OF TAXES					
						(32,891.81)
A.1090	INT & PENALTIES REAL PROP TAX		Beginning Balance - - - -			0.00
4014	A1090 - 21475 - DETAIL GR POSTING	6 GR	204 06/25/2020		23,129.21	(23,129.21)

			Ending Balance - - - -	0.00	23,129.21	(23,129.21)
A.1255	CLERK FEES		Beginning Balance - - - -			(478.92)
3999	A1255 - 21452 - DETAIL GR POSTING	6 GR	203 06/15/2020		56.38	(535.30)

			Ending Balance - - - -	0.00	56.38	(535.30)
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance - - - -			(240.00)
3999	A1550 - 21452 - DETAIL GR POSTING	6 GR	203 06/15/2020		200.00	(440.00)

			Ending Balance - - - -	0.00	200.00	(440.00)
A.2001	PARK AND RECREATION CHARGES		Beginning Balance - - - -			(53,689.84)
3999	A2001 - 21456 - DETAIL GR POSTING	6 GR	203 06/15/2020		250.00	(53,939.84)
3999	A2001 - 21457 - DETAIL GR POSTING	6 GR	203 06/15/2020		125.00	(54,064.84)
3999	A2001 - 21460 - DETAIL GR POSTING	6 GR	203 06/15/2020		100.00	(54,164.84)
200777	PIATT - BASEBALL AND SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	127.00		(54,037.84)
200714	CHILI BASEBALL - BASEBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	50.00		(53,987.84)
200727	ELBA YOUTH BASEBALL - BASEBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	50.00		(53,937.84)
200737	HAMLIN RECREATION - BASEBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	620.00		(53,317.84)
200750	KAERCHER - BBALL AND SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	244.00		(53,073.84)
200787	RODRIGUEZ - BBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	25.00		(53,048.84)
200703	BASISTY - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	80.00		(52,968.84)
200704	BAXTER - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	80.00		(52,888.84)
200705	BENNETT - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	95.00		(52,793.84)
200706	BERTRAM - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	40.00		(52,753.84)
200721	DEWEY - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	180.00		(52,573.84)
200742	HOENK - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	80.00		(52,493.84)
200766	MROS - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	40.00		(52,453.84)

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.2001	PARK AND RECREATION CHARGES						
200767	MURRAY - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	99.00		(52,354.84)	
200770	O'KEEFE - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	184.00		(52,170.84)	
200775	PALADINO - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	95.00		(52,075.84)	
200795	STEPANEK - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	135.00		(51,940.84)	
200812	WALBERGER - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	40.00		(51,900.84)	
200829	CHRISTIAN - HAGE HOGAN REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	45.00		(51,855.84)	
200849	RIZVI - ONE BASE REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	35.00		(51,820.84)	
200825	ZITO - REFUND BEFORE AND AFTER SCHOOL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	285.00		(51,535.84)	
200713	CARPINO - REFUND SOCCER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	35.00		(51,500.84)	
200697	ARMES - REFUND SWIM - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	58.00		(51,442.84)	
200802	SWAIN - REFUNDS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	136.00		(51,306.84)	
200756	MCJURY - SOCCER HAGE HOGAN REFUNDS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	150.00		(51,156.84)	
200708	BOVEE - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	74.00		(51,082.84)	
200716	COPANI - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	79.00		(51,003.84)	
200717	COSNER - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	74.00		(50,929.84)	
200718	CUMMINGS - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	74.00		(50,855.84)	
200719	DELA CRUZ - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	75.00		(50,780.84)	
200720	DEVINE - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	70.00		(50,710.84)	
200729	FELICE - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	74.00		(50,636.84)	
200734	FRUNGILLO - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	74.00		(50,562.84)	
200738	HARRADINE - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	74.00		(50,488.84)	
200739	HART - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	70.00		(50,418.84)	
200745	HUCK - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	89.00		(50,329.84)	
200748	JEREMENKO - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(50,259.84)	

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Account Table:

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Fiscal Year: 2020 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.2001	PARK AND RECREATION CHARGES						
	POSTING						
200754	MATTHEWS - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	74.00		(50,185.84)	
	POSTING						
200757	MCNAMEE - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(50,115.84)	
	POSTING						
200759	MESITI - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	74.00		(50,041.84)	
	POSTING						
200760	MILLER - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(49,971.84)	
	POSTING						
200764	MITCHELL - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	64.00		(49,907.84)	
	POSTING						
200773	OLIVER - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	35.00		(49,872.84)	
	POSTING						
200779	POGROSZEWSKI - SOCCER REFUND - BATCH	6 AP	855 06/24/2020	148.00		(49,724.84)	
	VOUCHER POSTING						
200781	RABJOHN - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	74.00		(49,650.84)	
	POSTING						
200782	RACZKOWSKI - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	74.00		(49,576.84)	
	POSTING						
200785	RILEY - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	75.00		(49,501.84)	
	POSTING						
200788	SARGENT - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(49,431.84)	
	POSTING						
200790	SCORSONE - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	79.00		(49,352.84)	
	POSTING						
200794	STARLING-JONES - SOCCER REFUND - BATCH	6 AP	855 06/24/2020	79.00		(49,273.84)	
	VOUCHER POSTING						
200799	SUTTON - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	74.00		(49,199.84)	
	POSTING						
200800	STONE - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(49,129.84)	
	POSTING						
200806	THOMAS - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(49,059.84)	
	POSTING						
200808	TRENHOLM - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(48,989.84)	
	POSTING						
200815	WASSINGER - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	79.00		(48,910.84)	
	POSTING						
200821	WHIPPLE - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	174.00		(48,736.84)	
	POSTING						
200822	WIGHT - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	79.00		(48,657.84)	
	POSTING						
200828	BAXTER - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(48,587.84)	
	POSTING						
200831	DAMBRA - SOCCER REFUND - BATCH VOUCHER	6 AP	855 06/24/2020	70.00		(48,517.84)	
	POSTING						

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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.2001	PARK AND RECREATION CHARGES						
200833	FARRELL - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	209.00		(48,308.84)	
200834	FITZGERALD - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	70.00		(48,238.84)	
200839	HOLCOMB - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	144.00		(48,094.84)	
200842	LANA - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	70.00		(48,024.84)	
200846	OAKS - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	35.00		(47,989.84)	
200851	SHEEHAN - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	109.00		(47,880.84)	
200853	STALTER - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	70.00		(47,810.84)	
200856	WEBSTER - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	135.00		(47,675.84)	
200838	HAUCK - SOFTBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	50.00		(47,625.84)	
200841	JENSEN - SOFTBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	50.00		(47,575.84)	
200850	SCHLEEDE - SOFTBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	50.00		(47,525.84)	
200852	SHERMAN - SOFTBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	55.00		(47,470.84)	
200855	STREB - SOFTBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	50.00		(47,420.84)	
200827	BARLOW - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	35.00		(47,385.84)	
200830	COLON - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	49.00		(47,336.84)	
200832	DOUGHERTY - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	84.00		(47,252.84)	
200835	GUPTILL - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	49.00		(47,203.84)	
200836	HALL - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	49.00		(47,154.84)	
200837	HAMMER - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	35.00		(47,119.84)	
200840	HUCK - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	49.00		(47,070.84)	
200847	PIERCE - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	40.00		(47,030.84)	
200848	RIZVI - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	49.00		(46,981.84)	
200864	OAKS - TBALL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	49.00		(46,932.84)	
4014	A2001 - 21462 - DETAIL GR POSTING	6 GR	204 06/25/2020		195.00	(47,127.84)	
4014	A2001 - 21466 - DETAIL GR POSTING	6 GR	204 06/25/2020		240.00	(47,367.84)	
4014	A2001 - 21471 - DETAIL GR POSTING	6 GR	204 06/25/2020		370.00	(47,737.84)	

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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.2001	PARK AND RECREATION CHARGES					
		****	Ending Balance - - - -	7,232.00	1,280.00	(47,737.84)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(139.23)
		****	Ending Balance - - - -	0.00	0.00	(139.23)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(7,310.00)
200744	HORMELL - COMM CTR FACILITY USE CANCELLED - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	100.00		(7,210.00)
200802	SWAIN - REFUNDS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	60.00		(7,150.00)
		****	Ending Balance - - - -	160.00	0.00	(7,150.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(11,000.00)
3999	A2026 - 21446 - DETAIL GR POSTING	6 GR	203 06/15/2020		2,200.00	(13,200.00)
4024	A2026 - 21481 - DETAIL GR POSTING	6 GR	205 06/29/2020		2,200.00	(15,400.00)
		****	Ending Balance - - - -	0.00	4,400.00	(15,400.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(2,960.00)
200735	GRATTO - LODGE CANCELLATION - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		(2,760.00)
200863	LAGENSTEIN - LODGE CANCELLATION - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	250.00		(2,510.00)
200749	JUZWICK - LODGE REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		(2,310.00)
200761	MILLER - LODGE REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		(2,110.00)
200792	SOREL - LODGE REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		(1,910.00)
200793	SNYDER - LODGE REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		(1,710.00)
200711	BURKE - SOCCER FIELD RENTAL REFUND - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	450.00		(1,260.00)
4014	A2027 - 21462 - DETAIL GR POSTING	6 GR	204 06/25/2020		200.00	(1,460.00)
4014	A2027 - 21466 - DETAIL GR POSTING	6 GR	204 06/25/2020		35.00	(1,495.00)
4014	A2027 - 21467 - DETAIL GR POSTING	6 GR	204 06/25/2020		400.00	(1,895.00)
4014	A2027 - 21471 - DETAIL GR POSTING	6 GR	204 06/25/2020		200.00	(2,095.00)
4024	A2027 - 21478 - DETAIL GR POSTING	6 GR	205 06/29/2020		200.00	(2,295.00)
		****	Ending Balance - - - -	1,700.00	1,035.00	(2,295.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(7,500.00)

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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					
3999	A2190 - 21450 - DETAIL GR POSTING	6 GR	203 06/15/2020		600.00	(8,100.00)
3999	A2190 - 21458 - DETAIL GR POSTING	6 GR	203 06/15/2020		600.00	(8,700.00)
4014	A2190 - 21464 - DETAIL GR POSTING	6 GR	204 06/25/2020		1,200.00	(9,900.00)
4014	A2190 - 21472 - DETAIL GR POSTING	6 GR	204 06/25/2020		300.00	(10,200.00)
4024	A2190 - 21480 - DETAIL GR POSTING	6 GR	205 06/29/2020		1,200.00	(11,400.00)

			Ending Balance - - - -	0.00	3,900.00	(11,400.00)
A.2192	CHARGES FOR CEMETERY SERVICES					
			Beginning Balance - - - -			(11,041.00)
3999	A2192 - 21443 - DETAIL GR POSTING	6 GR	203 06/15/2020		350.00	(11,391.00)
3999	A2192 - 21447 - DETAIL GR POSTING	6 GR	203 06/15/2020		125.00	(11,516.00)
3999	A2192 - 21450 - DETAIL GR POSTING	6 GR	203 06/15/2020		350.00	(11,866.00)
3999	A2192 - 21454 - DETAIL GR POSTING	6 GR	203 06/15/2020		1,000.00	(12,866.00)
3999	A2192 - 21458 - DETAIL GR POSTING	6 GR	203 06/15/2020		746.00	(13,612.00)
4014	A2192 - 21465 - DETAIL GR POSTING	6 GR	204 06/25/2020		1,200.00	(14,812.00)
4014	A2192 - 21469 - DETAIL GR POSTING	6 GR	204 06/25/2020		505.00	(15,317.00)
4014	A2192 - 21472 - DETAIL GR POSTING	6 GR	204 06/25/2020		489.00	(15,806.00)
4024	A2192 - 21483 - DETAIL GR POSTING	6 GR	205 06/29/2020		125.00	(15,931.00)

			Ending Balance - - - -	0.00	4,890.00	(15,931.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					
			Beginning Balance - - - -			(157.00)
4024	A2210 - 21482 - DETAIL GR POSTING	6 GR	205 06/29/2020		195.00	(352.00)

			Ending Balance - - - -	0.00	195.00	(352.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
			Beginning Balance - - - -			(1,672.00)
3999	A2268 - 21444 - DETAIL GR POSTING	6 GR	203 06/15/2020		1,408.00	(3,080.00)

			Ending Balance - - - -	0.00	1,408.00	(3,080.00)
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 - - - -			(144,346.00)

			Ending Balance - - - -	0.00	0.00	(144,346.00)
A.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(13,733.58)
3999	A2401 - 21449 - DETAIL GR POSTING	6 GR	203 06/15/2020		1,115.97	(14,849.55)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.55	(14,850.10)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.64	(14,850.74)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		1.34	(14,852.08)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		3.80	(14,855.88)

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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.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		4.64	(14,860.52)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		4.65	(14,865.17)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		7.96	(14,873.13)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		153.28	(15,026.41)
		****	Ending Balance ----	0.00	1,292.83	(15,026.41)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(500.00)
		****	Ending Balance ----	0.00	0.00	(500.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(218.09)
		****	Ending Balance ----	0.00	0.00	(218.09)
A.2544	DOG LICENSES		Beginning Balance ----			(3,003.00)
3999	A2544 - 21452 - DETAIL GR POSTING	6 GR	203 06/15/2020		781.50	(3,784.50)
		****	Ending Balance ----	0.00	781.50	(3,784.50)
A.2610	FINES & FOREFEITED BAIL		Beginning Balance ----			(6,981.00)
	SHARE OF MARCH COURT FUNDS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		2,269.00	(9,250.00)
		****	Ending Balance ----	0.00	2,269.00	(9,250.00)
A.2655	MINOR SALES, OTHER		Beginning Balance ----			(11.50)
		****	Ending Balance ----	0.00	0.00	(11.50)
A.2690	OTHER COMPENSATION FOR LOSS		Beginning Balance ----			(54.09)
		****	Ending Balance ----	0.00	0.00	(54.09)
A.2701	REFUNDS PRIOR YRS EXPENDITURES		Beginning Balance ----			(47,041.16)
		****	Ending Balance ----	0.00	0.00	(47,041.16)
A.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(8.15)
		****	Ending Balance ----	0.00	0.00	(8.15)

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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.3005	MORTGAGE TAX		Beginning Balance - - - -			0.00
3999	A3005 - 21459 - DETAIL GR POSTING	6 GR	203 06/15/2020		113,187.23	(113,187.23)
		****	Ending Balance - - - -	0.00	113,187.23	(113,187.23)
A.3089	OTHER STATE AID		Beginning Balance - - - -			(2,492.32)
		****	Ending Balance - - - -	0.00	0.00	(2,492.32)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			15,348.30
	PR12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,395.30		16,743.60
	PR13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,395.30		18,138.90
		****	Ending Balance - - - -	2,790.60	0.00	18,138.90
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			1,439.01
200820	WESTSIDE NEWS INC - LEGAL EXTEND EMERGENCY - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	57.30		1,496.31
200801	SUDS PIZZA, INC. - PIZZA MASK DISTRIBUTION DAY - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	74.05		1,570.36
200730	FORBES - TRANSCRIBE MAY 5 WORKSHOP - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	640.00		2,210.36
	HANDBOOK - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	28.00		2,238.36
		****	Ending Balance - - - -	799.35	0.00	2,238.36
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			44,105.08
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	3,142.62		47,247.70
	PR13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	3,075.31		50,323.01
		****	Ending Balance - - - -	6,217.93	0.00	50,323.01
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			5,789.60
200715	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	130.00		5,919.60
200712	C.O.P. SECURITY INC. - COURT SECURITY FROM MARCH - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	242.00		6,161.60
200733	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	78.91		6,240.51
		****	Ending Balance - - - -	450.91	0.00	6,240.51
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			10,965.35
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	996.85		11,962.20
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	996.85		12,959.05
		****	Ending Balance - - - -	1,993.70	0.00	12,959.05
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			10,203.80

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1220.400	SUPERVISOR.CONTRACTUAL					
200776	PAYCHEX OF NEW YORK LLC - PROCESS PR 11 & 12 - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	1,068.19		11,271.99
	FSA FEES - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	406.80		11,678.79
		****	Ending Balance - - - -	1,474.99	0.00	11,678.79
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					Beginning Balance - - - -
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	3,346.98		39,678.81
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	3,346.97		43,025.78
		****	Ending Balance - - - -	6,693.95	0.00	43,025.78
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	1,578.88
A.1320.400	AUDITOR.CONTRACTUAL					Beginning Balance - - - -
200758	MENGEL, METZGER, BARR & CO. LLP - FINAL AUDIT 2019 - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	5,900.00		12,384.41
		****	Ending Balance - - - -	5,900.00	0.00	12,384.41
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					Beginning Balance - - - -
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,606.17		18,857.94
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,606.17		20,464.11
		****	Ending Balance - - - -	3,212.34	0.00	20,464.11
A.1330.400	TAX COLLECTION.CONTRACTUAL					Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	2,440.92
A.1355.100	ASSESSMENT.PERSONAL SERVICE					Beginning Balance - - - -
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	3,407.93		40,270.99
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	3,340.62		43,611.61
		****	Ending Balance - - - -	6,748.55	0.00	43,611.61
A.1355.400	ASSESSMENT.CONTRACTUAL					Beginning Balance - - - -
200707	BOCACH - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		1,535.76
200723	DOBBERTIN - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		1,735.76
200725	EARLE - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		1,935.76
200751	KUHN - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		2,135.76
200763	MINOR - BOARD OF ASSESSMENT REVIEW - BATCH	6 AP	855 06/24/2020	200.00		2,335.76

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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 E	Expense					
A.1355.400	ASSESSMENT.CONTRACTUAL					
	VOUCHER POSTING					
200699	BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	156.22		2,491.98
200747	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	153.96		2,645.94
200728	EMMERSON - REIMBURSE LUNCH DINNER BAR - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	194.32		2,840.26
		****	Ending Balance - - - -	1,504.50	0.00	2,840.26
A.1410.100	CLERK.PERSONAL SERVICE					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,638.11		31,172.47
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	2,638.12		33,810.59
		****	Ending Balance - - - -	5,276.23	0.00	33,810.59
A.1410.400	CLERK.CONTRACTUAL					
	WESTSIDE NEWS INC - LEGAL SIDEWALK - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	62.76		6,288.30
200747	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	91.99		6,380.29
		****	Ending Balance - - - -	154.75	0.00	6,380.29
A.1420.100	ATTORNEY.PERSONAL SERVICE					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,386.04		16,632.48
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,386.04		18,018.52
		****	Ending Balance - - - -	2,772.08	0.00	18,018.52
A.1420.400	ATTORNEY.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	7,619.13
A.1440.400	ENGINEER.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	72.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP					
	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	127.71		3,357.10
		****	Ending Balance - - - -	127.71	0.00	3,357.10
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	495.58
A.1620.100	BUILDINGS.PERSONAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	495.58
		****	Beginning Balance - - - -			23,362.94

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,378.06		25,741.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,586.45		27,327.45

			Ending Balance - - - -	3,964.51	0.00	27,327.45
A.1620.400	BUILDINGS.CONTRACTUAL					
			Beginning Balance - - - -			7,231.09
200663	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	494.73		7,725.82
200786	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	124.93		7,850.75
200807	TIME WARNER CABLE - INTERNET TOWN HALL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	104.98		7,955.73
200733	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	301.48		8,257.21
200797	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	136.80		8,394.01

			Ending Balance - - - -	1,162.92	0.00	8,394.01
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
			Beginning Balance - - - -			3,806.12
200826	CHASE CARD SERVICES - COVID IMPROVEMENTS DOOR BELLS SHIELDS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	659.98		4,466.10
200696	BLOSENHAUER - FIRE EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	141.00		4,607.10
200783	REGIONAL DISTRIBUTORS, INC. - HAND SANITIZER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	659.40		5,266.50
200823	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE AND REPAIRS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	646.25		5,912.75
200774	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	72.95		5,985.70

			Ending Balance - - - -	2,179.58	0.00	5,985.70
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			1,428.64
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	98.16		1,526.80
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	98.16		1,624.96

			Ending Balance - - - -	196.32	0.00	1,624.96
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			1,610.96
200823	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE AND REPAIRS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	401.85		2,012.81
200826	CHASE CARD SERVICES - KEY SR CENTER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	5.16		2,017.97

			Ending Balance - - - -	407.01	0.00	2,017.97
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
			Beginning Balance - - - -			21,950.56

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Fund A	GENERAL FUND					
Type E	Expense					
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,575.42		24,525.98
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	5,193.25		29,719.23

			Ending Balance - - - -	7,768.67	0.00	29,719.23
			Beginning Balance - - - -			23,210.00
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
200663	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	1,253.91		24,463.91
200786	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	129.95		24,593.86
200733	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	278.29		24,872.15
200797	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	303.81		25,175.96

			Ending Balance - - - -	1,965.96	0.00	25,175.96
			Beginning Balance - - - -			8,752.97
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
200826	CHASE CARD SERVICES - COVID IMPROVEMENTS SHIELDS CLEANING - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	342.33		9,095.30
200696	BLOSENHAUER - FIRE EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	96.00		9,191.30
200783	REGIONAL DISTRIBUTORS, INC. - HAND SANITIZER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	109.90		9,301.20
200823	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE AND REPAIRS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	2,344.10		11,645.30
200803	SHERWIN WILLIAMS CO. - PAINT COMM CTR - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	41.90		11,687.20
200804	SHERWIN WILLIAMS CO. - PAINT COMM CTR - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	220.18		11,907.38
200867	SHERWIN WILLIAMS CO. - PAINT COMM CTR - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	18.99		11,926.37
200857	WISNOWSKI - PAINTING ROLLERS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	20.91		11,947.28
200774	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	91.17		12,038.45

			Ending Balance - - - -	3,285.48	0.00	12,038.45
			Beginning Balance - - - -			246.42
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
200747	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	60.82		307.24

			Ending Balance - - - -	60.82	0.00	307.24
			Beginning Balance - - - -			290.44
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
200746	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	237.95		528.39

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
		****	Ending Balance - - - -	237.95	0.00	528.39
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			8,152.32
200810	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	209.85		8,362.17
200811	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	39.61		8,401.78
200747	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	97.98		8,499.76
200726	ECONOMY PRODUCTS & SOLUTIONS - PAPER FOR SNAPSHOTS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	214.10		8,713.86
200778	PITNEY BOWES - POSTAGE METER LEASE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	505.41		9,219.27
200709	BROCKPORT CENTRAL SCHOOL - PRINT SPRING AND SUMMER SNAPSHOTS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	206.00		9,425.27
		****	Ending Balance - - - -	1,272.95	0.00	9,425.27
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			17,164.00
200701	BASCH - ANNUAL WEBSITE HOSTING - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	359.88		17,523.88
200715	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	3,248.00		20,771.88
200702	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	150.00		20,921.88
		****	Ending Balance - - - -	3,757.88	0.00	20,921.88
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			95,391.00
		****	Ending Balance - - - -	0.00	0.00	95,391.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,199.00
		****	Ending Balance - - - -	0.00	0.00	1,199.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,782.47
		****	Ending Balance - - - -	0.00	0.00	2,782.47
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			12,214.24
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,214.99		13,429.23
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,389.10		14,818.33
		****	Ending Balance - - - -	2,604.09	0.00	14,818.33
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			1,427.92
200695	VERIZON WIRELESS - CELL PHONE DOG - BATCH	6 AP	855 06/24/2020	39.32		1,467.24

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
	VOUCHER POSTING					
200859	BLOENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	8.00		1,475.24
200733	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	38.65		1,513.89
		****	Ending Balance - - - -	85.97	0.00	1,513.89
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	4,648.02		54,757.23
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	4,648.02		59,405.25
		****	Ending Balance - - - -	9,296.04	0.00	59,405.25
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL					
	Beginning Balance - - - -					1,575.94
200695	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	45.90		1,621.84
		****	Ending Balance - - - -	45.90	0.00	1,621.84
A.5132.400	GARAGE.CONTRACTUAL					
	Beginning Balance - - - -					15,039.03
200663	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	352.44		15,391.47
200690	CITIBANK (SOUTH DAKOTA) N.A. - CLOCK - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	39.99		15,431.46
200768	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	18.91		15,450.37
200859	BLOENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	160.00		15,610.37
200786	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	186.27		15,796.64
200687	REGIONAL DISTRIBUTORS, INC. - HAND SANITIZER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	39.90		15,836.54
200693	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	104.98		15,941.52
200683	WOLLSCHLEGER - KEYS HIGHWAY - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	70.50		16,012.02
200694	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	57.00		16,069.02
200733	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	154.60		16,223.62
200797	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	104.31		16,327.93
		****	Ending Balance - - - -	1,288.90	0.00	16,327.93
A.5182.400	STREET LIGHTING.CONTRACTUAL					
	Beginning Balance - - - -					9,063.02
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	1,321.00		10,384.02

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Fund A	GENERAL FUND					
Type E	Expense					
A.5182.400	STREET LIGHTING.CONTRACTUAL					
		****	Ending Balance - - - -	1,321.00	0.00	10,384.02
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			87,977.16
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	7,456.96		95,434.12
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	7,386.94		102,821.06
		****	Ending Balance - - - -	14,843.90	0.00	102,821.06
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			7,725.46
200665	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	12.58		7,738.04
200769	NATIONAL RECREATION & PARKS ASSN - MEMBERSHIPS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	450.00		8,188.04
		****	Ending Balance - - - -	462.58	0.00	8,188.04
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance - - - -			16,529.57
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,843.66		19,373.23
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	2,022.40		21,395.63
		****	Ending Balance - - - -	4,866.06	0.00	21,395.63
A.7110.200	PARK.EQUIPMENT		Beginning Balance - - - -			20,919.64
		****	Ending Balance - - - -	0.00	0.00	20,919.64
A.7110.400	PARK.CONTRACTUAL		Beginning Balance - - - -			16,153.01
200663	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	181.89		16,334.90
200791	SHERWIN WILLIAMS CO. - BASEBALL FIELD PAINT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	172.80		16,507.70
200865	REGIONAL DISTRIBUTORS, INC. - DOG WASTE BAGS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	691.48		17,199.18
200696	BLOSENHAUER - FIRE EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	56.00		17,255.18
200843	LANCASTER COUNTY BACKYARD - GAZEBO - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	2,500.00		19,755.18
200722	DISCOUNT PLAYGROUND SUPPLY - MAXX CLEAN PLAYGROUND SANITIZER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	249.95		20,005.13
200866	ROCHESTER PAINT CENTER, INC - NIETOPSKI FIELD FENCE PAINT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	578.37		20,583.50
200743	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	640.38		21,223.88
200797	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	20.00		21,243.88
200700	BANKS - RPZ TESTS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	300.00		21,543.88

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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 E	Expense					
A.7110.400	PARK.CONTRACTUAL					
200826	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	169.50		21,713.38
		****	Ending Balance - - - -	5,560.37	0.00	21,713.38
A.7110.401	PARK.EQUIPMENT REPAIRS					
200783	REGIONAL DISTRIBUTORS, INC. - HAND SANITIZER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	109.90		970.35
200710	BRODNER EQUIPMENT INC. - MOWER REPAIR - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	85.20		1,055.55
200698	ATTICA AUTO SUPPLY, INC. - OIL FOR MOWERS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	43.08		1,098.63
200826	CHASE CARD SERVICES - OIL MOWERS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	19.80		1,118.43
		****	Ending Balance - - - -	257.98	0.00	1,118.43
A.7110.402	PARK.FUEL					
200798	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	555.80		1,824.63
		****	Ending Balance - - - -	555.80	0.00	1,824.63
A.7140.400	RECREATION/COMMUNITY CENTER					
		****	Ending Balance - - - -	0.00	0.00	3,212.70
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
		****	Beginning Balance - - - -			14,573.30
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
200814	WALMART COMMUNITY - YOUTH PROGRAMS VIRTUAL SONY PSN - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	1,274.88		10,245.41
		****	Ending Balance - - - -	1,274.88	0.00	10,245.41
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
		****	Ending Balance - - - -	0.00	0.00	1,685.40
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
200858	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	75.00		2,712.48
		****	Ending Balance - - - -	75.00	0.00	2,712.48
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
			Beginning Balance - - - -			0.00

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Account No.	Description	Jnl Cat	Trans				
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Fund A	GENERAL FUND						
Type E	Expense						
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL						
200740	HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	175.00		175.00	
200741	HARTER - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	200.00		375.00	
200753	LLOYD - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	140.00		515.00	
200780	POPEN - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	105.00		620.00	
200789	SARGIS - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	175.00		795.00	
200809	TURBEVILLE - CONSERVATION BOARD MEETINGS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	140.00		935.00	
		****	Ending Balance - - - -	935.00	0.00	935.00	
A.8810.100	CEMETERY.PERSONAL SERVICE						
			Beginning Balance - - - -			6,111.05	
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	4,260.52		10,371.57	
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	3,764.79		14,136.36	
		****	Ending Balance - - - -	8,025.31	0.00	14,136.36	
A.8810.400	CEMETERY.CONTRACTUAL						
			Beginning Balance - - - -			7,180.17	
200663	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	66.62		7,246.79	
200679	DUKE COMPANY - CONCRETE REPAIRS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	321.00		7,567.79	
200859	BLOSENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	80.00		7,647.79	
200752	LANDPRO EQUIPMENT CORP. - FILTERS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	246.86		7,894.65	
200690	CITIBANK (SOUTH DAKOTA) N.A. - FILTERS PUMPS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	649.96		8,544.61	
200771	MONNO - FOUNDATION - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	1,849.00		10,393.61	
200685	POWER DRIVES, INC. - FUEL PUMP PARTS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	153.82		10,547.43	
200786	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	22.55		10,569.98	
200681	HANES SUPPLY, INC. - GAS CAN, GAS SIGNS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	187.10		10,757.08	
200682	LANDPRO EQUIPMENT CORP. - PARTS CEMETERY MOWER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	337.83		11,094.91	
200797	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	13.68		11,108.59	
200674	BRODNER EQUIPMENT INC. - REPAIRS CEMETERY MOWERS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	18.45		11,127.04	
		****	Ending Balance - - - -	3,946.87	0.00	11,127.04	

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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 E	Expense					
A.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			25,781.95
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,573.34		28,355.29
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	2,597.79		30,953.08
		****	Ending Balance - - - -	5,171.13	0.00	30,953.08
A.9035.800	MEDICARE		Beginning Balance - - - -			6,029.90
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	601.88		6,631.78
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	607.58		7,239.36
		****	Ending Balance - - - -	1,209.46	0.00	7,239.36
A.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			15,543.78
		****	Ending Balance - - - -	0.00	0.00	15,543.78
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			137.07
	GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	57.65		194.72
		****	Ending Balance - - - -	57.65	0.00	194.72
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			92,250.20
	EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,415.95		95,666.15
	MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	643.16		96,309.31
	MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	9,005.17		105,314.48
		****	Ending Balance - - - -	13,064.28	0.00	105,314.48
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance - - - -			0.00
	ROAD BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	6,663.19		6,663.19
		****	Ending Balance - - - -	6,663.19	0.00	6,663.19
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance - - - -			0.00
	PARK BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	1,912.50		1,912.50
		****	Ending Balance - - - -	1,912.50	0.00	1,912.50
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			16,229.50
		****	Ending Balance - - - -	0.00	0.00	16,229.50
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	4,881.21		4,881.21
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		4,881.21	0.00
	FROM A/P CHECK PROCESS	6 AP	856 06/24/2020		25,595.45	(25,595.45)

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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.0200	CASH					
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	4,924.15		(20,671.30)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		4,924.15	(25,595.45)
	TO CHECKING AB 6 - TO CHECKING AB 6 06 24 2020	6 JE	713 06/24/2020	25,595.45		0.00
	EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		217.41	(217.41)
	MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		882.26	(1,099.67)
	ROAD BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		14,421.53	(15,521.20)
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	14,421.53		(1,099.67)
	TO CHECKING EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	217.41		(882.26)
	TO CHECKING MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	882.26		0.00
	GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		7.56	(7.56)
	TO CHECKING GUARDIAN - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	7.56		0.00
		****	Ending Balance - - - -	50,929.57	50,929.57	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,675,176.25
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		4,881.21	1,670,295.04
3999	DETAIL GR POSTING	6 GR	203 06/15/2020	6,253.40		1,676,548.44
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		4,924.15	1,671,624.29
	TO CHECKING AB 6 - TO CHECKING AB 6 06 24 2020	6 JE	713 06/24/2020		25,595.45	1,646,028.84
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		14,421.53	1,631,607.31
	TO CHECKING EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		217.41	1,631,389.90
	TO CHECKING MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		882.26	1,630,507.64
	TO CHECKING GUARDIAN - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		7.56	1,630,500.08
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	94.97		1,630,595.05
		****	Ending Balance - - - -	6,348.37	50,929.57	1,630,595.05
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			20,040.64
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.49		20,041.13
		****	Ending Balance - - - -	0.49	0.00	20,041.13
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			576,100.00
		****	Ending Balance - - - -	0.00	0.00	576,100.00
B.0522	EXPENDITURES		Beginning Balance - - - -			351,474.41
	POSTED FROM CHILD B.1420.100, B.8020.100,	6 PR	206 06/10/2020	4,881.21		356,355.62

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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.0522	EXPENDITURES					
	B.7140.100, B.9035.800, B.3620.100, B.9030.800 -- PR 12 - PAYROLL #6 06 11 2020					
	POSTED FROM CHILD B.1420.100, B.9030.800, B.3620.100, B.8020.100, B.7140.100, B.9035.800 -- PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	4,924.15		361,279.77
	POSTED FROM CHILD B.3620.400, B.3620.400, B.8020.400, B.8020.400, B.8020.400, B.7410.400, B.1440.400, B.1440.400, B.8020.400, B.8160.400, B.8020.400, B.8020.400, B.3620.400, B.3620.401, B.8020.400, B.8020.400, B.8020.400, B.8020.400, B.3620.401 -- COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	25,595.45		386,875.22
	POSTED FROM CHILD B.9710.700, B.9060.800, B.9060.800 -- ROAD BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	15,521.20		402,396.42
	POSTED FROM CHILD B.9055.800 -- GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	7.56		402,403.98
		****	Ending Balance ----	50,929.57	0.00	402,403.98
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			619,798.00
		****	Ending Balance ----	0.00	0.00	619,798.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	855 06/24/2020		25,595.45	(25,595.45)
	FROM A/P CHECK PROCESS	6 AP	856 06/24/2020	25,595.45		0.00
		****	Ending Balance ----	25,595.45	25,595.45	0.00
Type F	Fund Balance					
B.0878	CAPITAL RESERVE BALANCE LIBRARY					
		****	Ending Balance ----	0.00	0.00	(20,000.00)
B.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,404,158.43)
B.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(1,404,158.43)
		****	Beginning Balance ----			(1,195,898.00)
B.0980	REVENUES					
	POSTED FROM CHILD B.2770.000, B.2590.000,	6 GR	203 06/15/2020		6,253.40	(622,532.87)
		****	Ending Balance ----	0.00	0.00	(1,195,898.00)
		****	Beginning Balance ----			(622,532.87)
		****	Ending Balance ----	0.00	0.00	(628,786.27)

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Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0980	REVENUES					
	B.2115.000 -- B2770 - 21452 - DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000, B.2401.000 --	6 JE	717 06/30/2020		95.46	(628,881.73)
	INTEREST - INTEREST 6/30 2020					
		****	Ending Balance - - - -	0.00	6,348.86	(628,881.73)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY					(348,152.30)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(348,152.30)
B.1170	CABLE TV FEES					(72,055.99)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(72,055.99)
B.1289	PEDDLING/SOLICITING PERMIT					(100.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(100.00)
B.2110	ZONING FEES					(600.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(600.00)
B.2115	PLANNING BOARD FEES					(18,264.77)
3999	B2115 - 21452 - DETAIL GR POSTING	6 GR	203 06/15/2020		1,660.00	(19,924.77)
		****	Ending Balance - - - -	0.00	1,660.00	(19,924.77)
B.2389	ROAD WORK PERMIT					(2,000.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS					(2,569.43)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.49	(2,569.92)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		94.97	(2,664.89)
		****	Ending Balance - - - -	0.00	95.46	(2,664.89)
B.2545	OTHER PERMITS					(5.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(5.00)
B.2590	PERMITS AND FEES					(27,980.38)
3999	B2590 - 21452 - DETAIL GR POSTING	6 GR	203 06/15/2020		1,593.40	(29,573.78)
		****	Ending Balance - - - -	0.00	1,593.40	(29,573.78)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance - - - -			(150,720.00)
		****	Ending Balance - - - -	0.00	0.00	(150,720.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance - - - -			(85.00)
3999	B2770 - 21452 - DETAIL GR POSTING	6 GR	203 06/15/2020		3,000.00	(3,085.00)
		****	Ending Balance - - - -	0.00	3,000.00	(3,085.00)
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			5,839.35
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	530.85		6,370.20
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	530.85		6,901.05
		****	Ending Balance - - - -	1,061.70	0.00	6,901.05
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			2,041.74
		****	Ending Balance - - - -	0.00	0.00	2,041.74
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			108,457.00
200845	MRB GROUP INC - SIDWALK ENGINEERING - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	2,650.00		111,107.00
200844	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	16,755.00		127,862.00
		****	Ending Balance - - - -	19,405.00	0.00	127,862.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,847.27
		****	Ending Balance - - - -	0.00	0.00	1,847.27
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			20,841.54
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,396.91		23,238.45
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	2,372.56		25,611.01
		****	Ending Balance - - - -	4,769.47	0.00	25,611.01
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			6,105.02
200805	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	168.00		6,273.02
200796	STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	96.60		6,369.62
200747	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	223.92		6,593.54

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Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
		****	Ending Balance - - - -	488.52	0.00	6,593.54
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance - - - -			635.06
200813	VERGARI - MILEAGE VERGAR - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	28.75		663.81
200747	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	14.99		678.80
		****	Ending Balance - - - -	43.74	0.00	678.80
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance - - - -			756.00
		****	Ending Balance - - - -	0.00	0.00	756.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance - - - -			70.80
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	82.60		153.40
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	82.60		236.00
		****	Ending Balance - - - -	165.20	0.00	236.00
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance - - - -			141,336.22
200824	YAEGER TREVISO & ASSOCIATES, INC. - SHARE OF LIBRARY ACCOUNTING - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	1,100.00		142,436.22
		****	Ending Balance - - - -	1,100.00	0.00	142,436.22
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance - - - -			99.00
		****	Ending Balance - - - -	0.00	0.00	99.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			113.69
		****	Ending Balance - - - -	0.00	0.00	113.69
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			15,783.21
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,542.96		17,326.17
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,607.25		18,933.42
		****	Ending Balance - - - -	3,150.21	0.00	18,933.42
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			7,157.83
200817	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	89.15		7,246.98
200819	WESTSIDE NEWS INC - LEGALS PLANNING - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	136.44		7,383.42
200724	DOLLARD - PLANNING BOARD MEEETINGS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	400.00		7,783.42
200736	HALE - PLANNING BOARD MEETINGS - BATCH	6 AP	855 06/24/2020	400.00		8,183.42

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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 E	Expense					
B.8020.400	PLANNING.CONTRACTUAL					
	VOUCHER POSTING					
200755	MCALLISTER - PLANNING BOARD MEETINGS - BATCH	6 AP	855 06/24/2020	440.00		8,623.42
	VOUCHER POSTING					
200762	MINOR - PLANNING BOARD MEETINGS - BATCH	6 AP	855 06/24/2020	400.00		9,023.42
	VOUCHER POSTING					
200784	RICKMAN - PLANNING BOARD MEETINGS - BATCH	6 AP	855 06/24/2020	350.00		9,373.42
	VOUCHER POSTING					
200854	STRABEL - PLANNING BOARD MEETINGS - BATCH	6 AP	855 06/24/2020	400.00		9,773.42
	VOUCHER POSTING					
200765	MONNO - PLANNING BOARD MEETINGS ATTENDED -	6 AP	855 06/24/2020	200.00		9,973.42
	BATCH VOUCHER POSTING					
200818	WESTSIDE NEWS INC - PLANNING BOARD VACANCY	6 AP	855 06/24/2020	168.00		10,141.42
	AD - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	2,983.59	0.00	10,141.42
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			10,608.20
		****	Ending Balance - - - -	0.00	0.00	10,608.20
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			12,564.75
200677	MONROE COUNTY DEPT ENVIRONMENTAL - TIRE	6 AP	855 06/24/2020	1,574.60		14,139.35
	DISPOSAL SPRING PICKUP - BATCH VOUCHER					
	POSTING					
		****	Ending Balance - - - -	1,574.60	0.00	14,139.35
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			3,239.47
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	265.75		3,505.22
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	268.15		3,773.37
		****	Ending Balance - - - -	533.90	0.00	3,773.37
B.9035.800	MEDICARE		Beginning Balance - - - -			757.62
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	62.14		819.76
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	62.74		882.50
		****	Ending Balance - - - -	124.88	0.00	882.50
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			4,571.70
		****	Ending Balance - - - -	0.00	0.00	4,571.70
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			20.56
	GUARDIAN DISABILITY - MONTH END ENTRIES	6 JE	715 06/29/2020	7.56		28.12
	6/29/2020					
		****	Ending Balance - - - -	7.56	0.00	28.12

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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.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			7,928.38
	EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	217.41		8,145.79
	MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	882.26		9,028.05
		****	Ending Balance - - - -	1,099.67	0.00	9,028.05
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance - - - -			0.00
	ROAD BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	14,421.53		14,421.53
		****	Ending Balance - - - -	14,421.53	0.00	14,421.53
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,370.35		2,370.35
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		2,370.35	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	2,359.25		2,359.25
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		2,359.25	0.00
	EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		108.72	(108.72)
	MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		441.13	(549.85)
	TO CHECKING EXCELLUS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	108.72		(441.13)
	TO CHECKING MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	441.13		0.00
	GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		1.89	(1.89)
	TO CHECKING GUARDIAN - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	1.89		0.00
		****	Ending Balance - - - -	5,281.34	5,281.34	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			66,740.09
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		2,370.35	64,369.74
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		2,359.25	62,010.49
	TO CHECKING EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		108.72	61,901.77
	TO CHECKING MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		441.13	61,460.64
	TO CHECKING GUARDIAN - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		1.89	61,458.75
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	3.56		61,462.31
		****	Ending Balance - - - -	3.56	5,281.34	61,462.31
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			83,375.00
		****	Ending Balance - - - -	0.00	0.00	83,375.00
DA.0522	EXPENDITURES		Beginning Balance - - - -			24,898.30
		6 PR	206 06/10/2020	2,370.35		27,268.65

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800 -- PR 12 - PAYROLL #6 06 11 2020	6 PR	207 06/24/2020	2,359.25		29,627.90
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800 -- PR 13 - PAYROLL #13 06 25 2020	6 JE	714 06/25/2020	549.85		30,177.75
	POSTED FROM CHILD DA.9060.800, DA.9060.800 -- MVP HSA - MONTH END JE 6/25/2020	6 JE	715 06/29/2020	1.89		30,179.64
	POSTED FROM CHILD DA.9055.800 -- GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020					
		****	Ending Balance ----	5,281.34	0.00	30,179.64
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
Type F	Fund Balance					
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(8,261.97)
		****	Ending Balance ----	0.00	0.00	(8,261.97)
DA.0960	APPROPRIATIONS		Beginning Balance ----			(85,375.00)
		****	Ending Balance ----	0.00	0.00	(85,375.00)
DA.0980	REVENUES		Beginning Balance ----			(83,376.42)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		3.56	(83,379.98)
		****	Ending Balance ----	0.00	3.56	(83,379.98)
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(83,335.00)
		****	Ending Balance ----	0.00	0.00	(83,335.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(41.42)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		3.56	(44.98)
		****	Ending Balance ----	0.00	3.56	(44.98)
Type E	Expense					
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			18,087.84
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,211.12		20,298.96
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	2,200.80		22,499.76
		****	Ending Balance ----	4,411.92	0.00	22,499.76

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			1,041.05
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	129.05		1,170.10
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	128.42		1,298.52
		****	Ending Balance - - - -	257.47	0.00	1,298.52
DA.9035.800	MEDICARE		Beginning Balance - - - -			243.46
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	30.18		273.64
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	30.03		303.67
		****	Ending Balance - - - -	60.21	0.00	303.67
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			457.17
		****	Ending Balance - - - -	0.00	0.00	457.17
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			4.56
	GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	1.89		6.45
		****	Ending Balance - - - -	1.89	0.00	6.45
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			5,064.22
	EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	108.72		5,172.94
	MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	441.13		5,614.07
		****	Ending Balance - - - -	549.85	0.00	5,614.07
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	20,389.98		20,389.98
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		20,389.98	0.00
	FROM A/P CHECK PROCESS	6 AP	856 06/24/2020		8,322.50	(8,322.50)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	20,254.09		11,931.59
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		20,254.09	(8,322.50)
	TO CHECKING AB 6 - TO CHECKING AB 6 06 24 2020	6 JE	713 06/24/2020	8,322.50		0.00
	EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		2,516.47	(2,516.47)
	MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		222.76	(2,739.23)
	MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		8,491.75	(11,230.98)
	TO CHECKING EXCELLUS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	2,516.47		(8,714.51)
	TO CHECKING MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	222.76		(8,491.75)
	TO CHECKING MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	8,491.75		0.00
	GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		27.42	(27.42)
	TO CHECKING GUARDIAN - MONTH END ENTRIES	6 JE	715 06/29/2020	27.42		0.00

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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					
	6/29/2020					
		****	Ending Balance - - - -	60,224.97	60,224.97	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,365,530.82
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		20,389.98	1,345,140.84
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		20,254.09	1,324,886.75
	TO CHECKING AB 6 - TO CHECKING AB 6 06 24 2020	6 JE	713 06/24/2020		8,322.50	1,316,564.25
	FOSTER HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		1,172.50	1,315,391.75
	TO CHECKING EXCELLUS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		2,516.47	1,312,875.28
	TO CHECKING MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		222.76	1,312,652.52
	TO CHECKING MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		8,491.75	1,304,160.77
	TO CHECKING GUARDIAN - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		27.42	1,304,133.35
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	75.95		1,304,209.30
		****	Ending Balance - - - -	75.95	61,397.47	1,304,209.30
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			115,921.82
	EQUIPMENT					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	2.85		115,924.67
		****	Ending Balance - - - -	2.85	0.00	115,924.67
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,519,400.00
		****	Ending Balance - - - -	0.00	0.00	1,519,400.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			627,990.70
	POSTED FROM CHILD DB.5110.100, DB.5148.100, DB.9035.800, DB.9030.800 -- PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	20,389.98		648,380.68
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400 -- EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	8,322.50		656,703.18
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.5140.100, DB.5110.100, DB.5148.100, DB.9035.800 -- PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	20,254.09		676,957.27
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9060.800 -- EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	12,403.48		689,360.75
	POSTED FROM CHILD DB.9055.800 -- GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	27.42		689,388.17

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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					
		****	Ending Balance ----	61,397.47	0.00	689,388.17
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			85,000.00
		****	Ending Balance ----	0.00	0.00	85,000.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	855 06/24/2020		8,322.50	(8,322.50)
	FROM A/P CHECK PROCESS	6 AP	856 06/24/2020	8,322.50		0.00
		****	Ending Balance ----	8,322.50	8,322.50	0.00
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(560,481.06)
		****	Ending Balance ----	0.00	0.00	(560,481.06)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(537,266.42)
		****	Ending Balance ----	0.00	0.00	(537,266.42)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,604,400.00)
		****	Ending Balance ----	0.00	0.00	(1,604,400.00)
DB.0980	REVENUES		Beginning Balance ----			(1,006,004.67)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 --	6 JE	717 06/30/2020		78.80	(1,006,083.47)
	INTEREST - INTEREST 6/30 2020					
		****	Ending Balance ----	0.00	78.80	(1,006,083.47)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(875,300.00)
		****	Ending Balance ----	0.00	0.00	(875,300.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(8,092.59)
		****	Ending Balance ----	0.00	0.00	(8,092.59)

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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 R	Revenue					
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance - - - -			(119,931.39)
		****	Ending Balance - - - -	0.00	0.00	(119,931.39)
DB.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2,170.58)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		2.85	(2,173.43)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		75.95	(2,249.38)
		****	Ending Balance - - - -	0.00	78.80	(2,249.38)
DB.2590	CULVERT PERMITS		Beginning Balance - - - -			(339.50)
		****	Ending Balance - - - -	0.00	0.00	(339.50)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance - - - -			(170.61)
		****	Ending Balance - - - -	0.00	0.00	(170.61)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			67,773.23
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	18,030.33		85,803.56
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	16,500.28		102,303.84
		****	Ending Balance - - - -	34,530.61	0.00	102,303.84
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			740.00
200860	BARRE STONE PRODUCTS - ASPHALT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	2,100.27		2,840.27
200684	NORTHERN NURSERIES, INC. - GRASS SEED - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	736.00		3,576.27
200676	COLONY HARDWARE CORPORATION - PAINT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	318.15		3,894.42
200672	ADMAR SUPPLY COMPANY INC - POWER CORD - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	180.00		4,074.42
200673	BARRE STONE PRODUCTS - SMOOTH SEAL - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	259.02		4,333.44
		****	Ending Balance - - - -	3,593.44	0.00	4,333.44
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			220.23
		****	Ending Balance - - - -	0.00	0.00	220.23
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			1,882.14
		****	Ending Balance - - - -	0.00	0.00	1,882.14

TOWN OF SWEDEN

General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			50,587.06
200861	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	56.45		50,643.51
200688	REGIONAL INTERNATIONAL CORP - BATTERY, CUSHIONED SEAT - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	290.59		50,934.10
200772	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - EXHAUST KITS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	1,143.43		52,077.53
200859	BLOSENHAUER - EXTINGUISHER INSPECTIONS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	367.00		52,444.53
200678	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	629.68		53,074.21
200732	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	475.35		53,549.56
200731	EMPIRE TRACTOR INC - FUEL PUMP - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	149.74		53,699.30
200680	GEORGE & SWEDE SALES & SERVICE INC. - METER - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	79.91		53,779.21
200675	ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	292.54		54,071.75
200686	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	57.00		54,128.75
200862	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRE REPAIR - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	75.00		54,203.75
		****	Ending Balance - - - -	3,616.69	0.00	54,203.75
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			18,849.57
200691	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	631.95		19,481.52
200692	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	480.42		19,961.94
		****	Ending Balance - - - -	1,112.37	0.00	19,961.94
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			549.88
		****	Ending Balance - - - -	0.00	0.00	549.88
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	734.10		734.10
		****	Ending Balance - - - -	734.10	0.00	734.10
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			2,378.87
		****	Ending Balance - - - -	0.00	0.00	2,378.87
DB.5142.100	SNOW REMOVAL.PERSOAL SERVICE		Beginning Balance - - - -			41,029.53
		****	Ending Balance - - - -	0.00	0.00	41,029.53

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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.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
			Ending Balance ----			41,029.53
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			21,890.09
		****	Ending Balance ----	0.00	0.00	21,890.09
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			48,802.84
		****	Ending Balance ----	0.00	0.00	48,802.84
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			30,443.67
		****	Ending Balance ----	0.00	0.00	30,443.67
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			68,656.68
		****	Ending Balance ----	0.00	0.00	68,656.68
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			35,260.39
		****	Ending Balance ----	0.00	0.00	35,260.39
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			218.40
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	611.75		830.15
		****	Ending Balance ----	611.75	0.00	830.15
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,038.32		1,038.32
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,085.69		2,124.01
		****	Ending Balance ----	2,124.01	0.00	2,124.01
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			12,861.04
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,070.91		13,931.95
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,071.56		15,003.51
		****	Ending Balance ----	2,142.47	0.00	15,003.51
DB.9035.800	MEDICARE		Beginning Balance ----			3,007.56
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	250.42		3,257.98
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	250.71		3,508.69
		****	Ending Balance ----	501.13	0.00	3,508.69
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			70,861.35

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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.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	70,861.35
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			3,831.24
		****	Ending Balance ----	0.00	0.00	3,831.24
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			66.27
	GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	27.42		93.69
		****	Ending Balance ----	27.42	0.00	93.69
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			80,156.08
	EXCELLUS DENTAL - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	2,516.47		82,672.55
	FOSTER HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	1,172.50		83,845.05
	MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	222.76		84,067.81
	MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	8,491.75		92,559.56
		****	Ending Balance ----	12,403.48	0.00	92,559.56
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			67,924.58
		****	Ending Balance ----	0.00	0.00	67,924.58
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0522	EXPENDITURES		Beginning Balance ----			16,229.50
		****	Ending Balance ----	0.00	0.00	16,229.50
Type F	Fund Balance					
HB.0980	REVENUES		Beginning Balance ----			(16,229.50)
		****	Ending Balance ----	0.00	0.00	(16,229.50)
Type R	Revenue					
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			(16,229.50)
		****	Ending Balance ----	0.00	0.00	(16,229.50)
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			16,229.50

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type E HB.1622.400	RECREATION/COMMUNITY CENTER FUND Expense COMM CTR RESERVE.CONTRACTUAL	****	Ending Balance - - - -	0.00	0.00	16,229.50
Fund HD Type F HD.0878	RESERVE FOR PARKS AND RECREATION Fund Balance CAPITAL RESERVE BALANCE	****	Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			298,467.32
		****	Ending Balance - - - -	0.00	0.00	298,467.32
Fund HE Type A HE.0522	RESERVE FOR HIGHWAY MACHINERY Asset EXPENDITURES		Beginning Balance - - - -			67,924.58
		****	Ending Balance - - - -	0.00	0.00	67,924.58
Type F HE.0980	Fund Balance REVENUES		Beginning Balance - - - -			(67,924.58)
		****	Ending Balance - - - -	0.00	0.00	(67,924.58)
Type R HE.5031	Revenue INTERFUND TRANSFERS		Beginning Balance - - - -			(67,924.58)
		****	Ending Balance - - - -	0.00	0.00	(67,924.58)
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance - - - -			67,924.58
		****	Ending Balance - - - -	0.00	0.00	67,924.58
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(496,198.11)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT					
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	850 06/05/2020		233,481.02	(233,481.02)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 6/5/2020	6 JE	710 06/05/2020	233,481.02		0.00
	FROM A/P CHECK PROCESS	6 AP	854 06/17/2020		34,310.21	(34,310.21)
	TO CHECKING CAPITAL BOND - TO CHECKING BOND PROJECT 6/17	6 JE	712 06/17/2020	34,310.21		0.00
		****	Ending Balance - - - -	267,791.23	267,791.23	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			965,397.75
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 6/5/2020	6 JE	710 06/05/2020		233,481.02	731,916.73
	TO CHECKING CAPITAL - TO CHECKING BOND PROJECT 6/17	6 JE	712 06/17/2020		34,310.21	697,606.52
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	53.73		697,660.25
		****	Ending Balance - - - -	53.73	267,791.23	697,660.25
HR.0522	EXPENDITURES		Beginning Balance - - - -			31,429.93
	POSTED FROM CHILD HR.5112.200, HR.5112.200, HR.5112.200, HR.5112.200, HR.5112.200 -- SOLAR MESSAGE BOARD EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	849 06/05/2020	233,481.02		264,910.95
	POSTED FROM CHILD HR.5112.200, HR.5112.200, HR.5112.200, HR.5112.200 -- EAST CANAL TACK COAT - BATCH VOUCHER POSTING	6 AP	853 06/17/2020	34,310.21		299,221.16
		****	Ending Balance - - - -	267,791.23	0.00	299,221.16
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	849 06/05/2020		233,481.02	(233,481.02)
	FROM A/P CHECK PROCESS	6 AP	850 06/05/2020	233,481.02		0.00
	BATCH VOUCHER POSTING	6 AP	853 06/17/2020		34,310.21	(34,310.21)
	FROM A/P CHECK PROCESS	6 AP	854 06/17/2020	34,310.21		0.00
		****	Ending Balance - - - -	267,791.23	267,791.23	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(993,185.94)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			(993,185.94)
HR.0980	REVENUES					(3,641.74)
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		53.73	(3,695.47)
		****	Ending Balance - - - -	0.00	53.73	(3,695.47)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS					(3,641.74)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		53.73	(3,695.47)
		****	Ending Balance - - - -	0.00	53.73	(3,695.47)
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					12,737.02
		****	Ending Balance - - - -	0.00	0.00	12,737.02
HR.1420.400	ATTORNEY.CONTRACTUAL					4,050.65
		****	Ending Balance - - - -	0.00	0.00	4,050.65
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING					8,226.26
200658	IROQUOIS ROCK PRODUCTS INC - ASPHALT EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	849 06/05/2020	152,594.32		160,820.58
200661	RAM ASPHALT PRODUCTS - ASPHALT EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	849 06/05/2020	24,592.82		185,413.40
200659	IROQUOIS ROCK PRODUCTS INC - BINDER SMOOTH SEAL EAST CANAL - BATCH VOUCHER POSTING	6 AP	849 06/05/2020	41,918.44		227,331.84
200662	VILLAGER CONSTRUCTION INC - MILLING EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	849 06/05/2020	8,345.00		235,676.84
200657	ADMAR SUPPLY COMPANY INC - SOLAR MESSAGE BOARD EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	849 06/05/2020	1,550.00		237,226.84
200660	IROQUOIS ROCK PRODUCTS INC - STONE EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	849 06/05/2020	4,480.44		241,707.28
200666	D. CLARK DISTRIBUTORS, LLC - EAST CANAL TACK COAT - BATCH VOUCHER POSTING	6 AP	853 06/17/2020	14,189.43		255,896.71
200670	NORTHERN SUPPLY INC - FLAGS EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	853 06/17/2020	310.00		256,206.71
200668	IROQUOIS ROCK PRODUCTS INC - FLEX TOP STONE, EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	853 06/17/2020	4,426.85		260,633.56
200669	NORTHERN NURSERIES, INC. - GRASS SEED EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	853 06/17/2020	736.00		261,369.56

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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.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING					
200667	IROQUOIS ROCK PRODUCTS INC - SWEETING PAVING - BATCH VOUCHER POSTING	6 AP	853 06/17/2020	13,242.00		274,611.56
200671	SUIT-KOTE CORPORATION - TACK COAT EAST CANAL BOND - BATCH VOUCHER POSTING	6 AP	853 06/17/2020	1,405.93		276,017.49
		****	Ending Balance ----	267,791.23	0.00	276,017.49
			Beginning Balance ----			4,681.60
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	4,681.60
			Beginning Balance ----			1,734.40
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	1,734.40
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND					
			Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance ----			6,075,057.89
		****	Ending Balance ----	0.00	0.00	6,075,057.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance ----			6,266,994.00
		****	Ending Balance ----	0.00	0.00	6,266,994.00
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance ----			4,921,452.50
		****	Ending Balance ----	0.00	0.00	4,921,452.50
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 ----			(11,417,686.53)
		****	Ending Balance ----	0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance ----			(3,951,868.23)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
		****	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 ----			(1,368,323.74)
		****	Ending Balance ----	0.00	0.00	(1,368,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,732.03
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.85		14,732.88
		****	Ending Balance ----	0.85	0.00	14,732.88
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,850.00
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00
		****	Ending Balance ----	0.00	0.00	1,500.00
Type F	Fund Balance					
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(6,879.17)
		****	Ending Balance ----	0.00	0.00	(6,879.17)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(9,350.00)
		****	Ending Balance ----	0.00	0.00	(9,350.00)
SD.0980	REVENUES		Beginning Balance ----			(7,852.86)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.85	(7,853.71)
		****	Ending Balance ----	0.00	0.85	(7,853.71)
Type R	Revenue					

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type R SD.1001	SWEDEN DRAINAGE DISTRICT Revenue REAL PROPERTY TAXES		Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.85	(8.71)
		****	Ending Balance ----	0.00	0.85	(8.71)
Fund SK1 Type A SK1.0201	WALMART SIDEWALK DISTRICT Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.37		6,208.65
		****	Ending Balance ----	0.37	0.00	6,208.65
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 ----			1,660.00
		****	Ending Balance ----	0.00	0.00	1,660.00
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 ----			7,951.89
		****	Ending Balance ----	0.00	0.00	7,951.89
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.37	(1,003.75)
		****	Ending Balance ----	0.00	0.37	(1,003.75)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
			Beginning Balance ----			(3.38)
SK1.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.37	(3.75)
		****	Ending Balance ----	0.00	0.37	(3.75)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		1,501.31	(1,501.31)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	1,501.31		0.00
		****	Ending Balance ----	1,501.31	1,501.31	0.00
			Beginning Balance ----			12,324.55
SL1.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		1,501.31	10,823.24
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.64		10,823.88
		****	Ending Balance ----	0.64	1,501.31	10,823.88
SL1.0510	ESTIMATED REVENUE					
			Beginning Balance ----			19,500.00
		****	Ending Balance ----	0.00	0.00	19,500.00
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	1,501.31		9,616.78
		****	Ending Balance ----	1,501.31	0.00	9,616.78
SL1.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		1,501.31	(1,501.31)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	1,501.31		0.00
		****	Ending Balance ----	1,501.31	1,501.31	0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(951.34)
		****		0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 ----			(951.34)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,700.00)
		****	Ending Balance ----	0.00	0.00	(19,700.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,488.68)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.64	(19,489.32)
		****	Ending Balance ----	0.00	0.64	(19,489.32)
Type R SL1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(19,480.00)
		****	Ending Balance ----	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.68)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.64	(9.32)
		****	Ending Balance ----	0.00	0.64	(9.32)
Type E SL1.5182.400 200664	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	1,501.31		9,616.78
		****	Ending Balance ----	1,501.31	0.00	9,616.78
Fund SL10 Type A SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		197.65	(197.65)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	197.65		0.00
		****	Ending Balance ----	197.65	197.65	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,169.66
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		197.65	1,972.01
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.10		1,972.11
		****	Ending Balance ----	0.10	197.65	1,972.11
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,500.00
		****	Ending Balance ----	0.00	0.00	2,500.00

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General Ledger Report

Fiscal Year: 2020 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 A	Asset					
SL10.0510	ESTIMATED REVENUE					
			Ending Balance ----			2,500.00
SL10.0522	EXPENDITURES		Beginning Balance ----			1,061.08
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	6 AP	851 06/09/2020	197.65		1,258.73
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	197.65	0.00	1,258.73
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		197.65	(197.65)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	197.65		0.00
		****	Ending Balance ----	197.65	197.65	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(729.37)
		****	Ending Balance ----	0.00	0.00	(729.37)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,700.00)
		****	Ending Balance ----	0.00	0.00	(2,700.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,501.37)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	6 JE	717 06/30/2020		0.10	(2,501.47)
	INTEREST 6/30 2020					
		****	Ending Balance ----	0.00	0.10	(2,501.47)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.37)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.10	(1.47)
		****	Ending Balance ----	0.00	0.10	(1.47)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,061.08
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	851 06/09/2020	197.65		1,258.73

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General Ledger Report

Fiscal Year: 2020 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 - - - -	197.65	0.00	1,258.73
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		132.66	(132.66)
	TO CHECKING EARLYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	132.66		0.00
		****	Ending Balance - - - -	132.66	132.66	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,013.68
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		132.66	2,881.02
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.17		2,881.19
		****	Ending Balance - - - -	0.17	132.66	2,881.19
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			879.59
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	132.66		1,012.25
		****	Ending Balance - - - -	132.66	0.00	1,012.25
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	851 06/09/2020		132.66	(132.66)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	132.66		0.00
		****	Ending Balance - - - -	132.66	132.66	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,896.41)
		****	Ending Balance - - - -	0.00	0.00	(1,896.41)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)

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Fiscal Year: 2020 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	(2,300.00)
			Beginning Balance ----			(1,996.86)
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.17	(1,997.03)
		****	Ending Balance ----	0.00	0.17	(1,997.03)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(1,995.00)
		****	Ending Balance ----	0.00	0.00	(1,995.00)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.17	(2.03)
		****	Ending Balance ----	0.00	0.17	(2.03)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	132.66		1,012.25
		****	Ending Balance ----	132.66	0.00	1,012.25
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		1,414.82	(1,414.82)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	1,414.82		0.00
		****	Ending Balance ----	1,414.82	1,414.82	0.00
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		1,414.82	10,644.05
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.61		10,644.66
		****	Ending Balance ----	0.61	1,414.82	10,644.66
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance ----			17,800.00
		****	Ending Balance ----	0.00	0.00	17,800.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	6 AP	851 06/09/2020	1,414.82		8,847.98

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General Ledger Report

Fiscal Year: 2020 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 ----	1,414.82	0.00	8,847.98
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	851 06/09/2020		1,414.82	(1,414.82)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	1,414.82		0.00
		****	Ending Balance ----	1,414.82	1,414.82	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,703.59)
		****	Ending Balance ----	0.00	0.00	(1,703.59)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(17,788.44)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	6 JE	717 06/30/2020		0.61	(17,789.05)
	INTEREST 6/30 2020					
		****	Ending Balance ----	0.00	0.61	(17,789.05)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,780.00)
		****	Ending Balance ----	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.44)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.61	(9.05)
		****	Ending Balance ----	0.00	0.61	(9.05)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			7,433.16
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	851 06/09/2020	1,414.82		8,847.98
	POSTING					
		****	Ending Balance ----	1,414.82	0.00	8,847.98
Fund SL4	TALAMORA TRAIL LIGHTING					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		792.51	(792.51)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	792.51		0.00
		****	Ending Balance - - - -	792.51	792.51	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,548.60
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		792.51	5,756.09
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.34		5,756.43
		****	Ending Balance - - - -	0.34	792.51	5,756.43
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,750.00
		****	Ending Balance - - - -	0.00	0.00	9,750.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			4,254.64
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	792.51		5,047.15
		****	Ending Balance - - - -	792.51	0.00	5,047.15
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		792.51	(792.51)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	792.51		0.00
		****	Ending Balance - - - -	792.51	792.51	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,053.65)
		****	Ending Balance - - - -	0.00	0.00	(1,053.65)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,000.00)
		****	Ending Balance - - - -	0.00	0.00	(10,000.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(9,749.59)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.34	(9,749.93)
		****	Ending Balance - - - -	0.00	0.34	(9,749.93)

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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 - - - -			(9,749.93)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,745.00)
		****	Ending Balance - - - -	0.00	0.00	(9,745.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.59)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.34	(4.93)
		****	Ending Balance - - - -	0.00	0.34	(4.93)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			4,254.64
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	792.51		5,047.15
		****	Ending Balance - - - -	792.51	0.00	5,047.15
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		187.88	(187.88)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	187.88		0.00
		****	Ending Balance - - - -	187.88	187.88	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,567.72
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		187.88	2,379.84
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.14		2,379.98
		****	Ending Balance - - - -	0.14	187.88	2,379.98
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			986.18
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	187.88		1,174.06
		****	Ending Balance - - - -	187.88	0.00	1,174.06
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00

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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 - - - -			250.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		187.88	(187.88)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	187.88		0.00
		****	Ending Balance - - - -	187.88	187.88	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,202.20)
		****	Ending Balance - - - -	0.00	0.00	(1,202.20)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,351.70)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.14	(2,351.84)
		****	Ending Balance - - - -	0.00	0.14	(2,351.84)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.70)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.14	(1.84)
		****	Ending Balance - - - -	0.00	0.14	(1.84)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			986.18
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	187.88		1,174.06
		****	Ending Balance - - - -	187.88	0.00	1,174.06
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		153.52	(153.52)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	153.52		0.00

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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 - - - -	153.52	153.52	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,715.96
	TO CHECKING EARLY - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		153.52	1,562.44
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.10		1,562.54
		****	Ending Balance - - - -	0.10	153.52	1,562.54
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			836.33
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	153.52		989.85
		****	Ending Balance - - - -	153.52	0.00	989.85
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	851 06/09/2020		153.52	(153.52)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	153.52		0.00
		****	Ending Balance - - - -	153.52	153.52	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(551.25)
		****	Ending Balance - - - -	0.00	0.00	(551.25)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,001.04)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.10	(2,001.14)
		****	Ending Balance - - - -	0.00	0.10	(2,001.14)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)

TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.04)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.10	(1.14)
		****	Ending Balance - - - -	0.00	0.10	(1.14)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			836.33
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	153.52		989.85
		****	Ending Balance - - - -	153.52	0.00	989.85
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		33.69	(33.69)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	33.69		0.00
		****	Ending Balance - - - -	33.69	33.69	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,212.41
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		33.69	1,178.72
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.07		1,178.79
		****	Ending Balance - - - -	0.07	33.69	1,178.79
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			213.40
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	33.69		247.09
		****	Ending Balance - - - -	33.69	0.00	247.09
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		33.69	(33.69)

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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 L	Liability					
SL8.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	33.69		0.00
		****	Ending Balance - - - -	33.69	33.69	0.00
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(825.12)
		****	Ending Balance - - - -	0.00	0.00	(825.12)
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.07	(600.76)
		****	Ending Balance - - - -	0.00	0.07	(600.76)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(600.00)
		****	Ending Balance - - - -	0.00	0.00	(600.00)
SL8.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.07	(0.76)
		****	Ending Balance - - - -	0.00	0.07	(0.76)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	33.69		247.09
		****	Ending Balance - - - -	33.69	0.00	247.09
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		153.52	(153.52)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	153.52		0.00
		****	Ending Balance - - - -	153.52	153.52	0.00
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		153.52	1,665.74

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.10		1,665.84
		****	Ending Balance ----	0.10	153.52	1,665.84
SL9.0510	ESTIMATED REVENUE					
			Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	153.52		991.20
		****	Ending Balance ----	153.52	0.00	991.20
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		153.52	(153.52)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	153.52		0.00
		****	Ending Balance ----	153.52	153.52	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(655.78)
		****	Ending Balance ----	0.00	0.00	(655.78)
SL9.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)
SL9.0980	REVENUES					
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.10	(2,001.26)
		****	Ending Balance ----	0.00	0.10	(2,001.26)
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					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.10	(1.16)
			Beginning Balance ----			(1.16)
			Ending Balance ----			(1.26)

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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 R	Revenue					
SL9.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.10	(1.26)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			837.68
200664	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	153.52		991.20
		****	Ending Balance - - - -	153.52	0.00	991.20
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		26.04	(26.04)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	26.04		0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	88.90		88.90
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		88.90	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	63.50		63.50
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		63.50	0.00
		****	Ending Balance - - - -	178.44	178.44	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,821.12
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		26.04	4,795.08
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		88.90	4,706.18
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		63.50	4,642.68
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.27		4,642.95
		****	Ending Balance - - - -	0.27	178.44	4,642.95
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,115.00
		****	Ending Balance - - - -	0.00	0.00	2,115.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			212.80
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	26.04		238.84
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	88.90		327.74
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	63.50		391.24
		****	Ending Balance - - - -	178.44	0.00	391.24
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			595.00

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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 A	Asset					
SP.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	595.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		26.04	(26.04)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	26.04		0.00
		****	Ending Balance - - - -	26.04	26.04	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(2,921.23)
		****	Ending Balance - - - -	0.00	0.00	(2,921.23)
SP.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,710.00)
		****	Ending Balance - - - -	0.00	0.00	(2,710.00)
SP.0980	REVENUES		Beginning Balance - - - -			(2,112.69)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.27	(2,112.96)
		****	Ending Balance - - - -	0.00	0.27	(2,112.96)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,110.00)
		****	Ending Balance - - - -	0.00	0.00	(2,110.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.69)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.27	(2.96)
		****	Ending Balance - - - -	0.00	0.27	(2.96)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			70.80
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	82.60		153.40
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	59.00		212.40
		****	Ending Balance - - - -	141.60	0.00	212.40
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			136.60
200663	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	26.04		162.64
		****	Ending Balance - - - -	26.04	0.00	162.64
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4.38

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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 E	Expense					
SP.9030.800	SOCIAL SECURITY					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	5.11		9.49
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	3.65		13.14

			Ending Balance - - - -	8.76	0.00	13.14
			Beginning Balance - - - -			1.02
SP.9035.800	MEDICARE					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1.19		2.21
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	0.85		3.06

			Ending Balance - - - -	2.04	0.00	3.06
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		210.11	(210.11)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	210.11		0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	316.17		316.17
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		316.17	0.00
	FROM A/P CHECK PROCESS	6 AP	856 06/24/2020		681.08	(681.08)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	452.40		(228.68)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		452.40	(681.08)
	TO CHECKING AB 6 - TO CHECKING AB 6 06 24 2020	6 JE	713 06/24/2020	681.08		0.00

			Ending Balance - - - -	1,659.76	1,659.76	0.00
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			64,543.95
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		210.11	64,333.84
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		316.17	64,017.67
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		452.40	63,565.27
	TO CHECKING AB 6 - TO CHECKING AB 6 06 24 2020	6 JE	713 06/24/2020		681.08	62,884.19
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	3.67		62,887.86

			Ending Balance - - - -	3.67	1,659.76	62,887.86
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
			Beginning Balance - - - -			75,771.80
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	1.86		75,773.66

			Ending Balance - - - -	1.86	0.00	75,773.66
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			19,700.00

			Ending Balance - - - -	0.00	0.00	19,700.00
SS.0522			Beginning Balance - - - -			11,767.51

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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.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	210.11		11,977.62
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	316.17		12,293.79
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	452.40		12,746.19
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- SEWER MANHOLE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	681.08		13,427.27
		****	Ending Balance - - - -	1,659.76	0.00	13,427.27
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			25,650.00
		****	Ending Balance - - - -	0.00	0.00	25,650.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		210.11	(210.11)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	210.11		0.00
	BATCH VOUCHER POSTING	6 AP	855 06/24/2020		681.08	(681.08)
	FROM A/P CHECK PROCESS	6 AP	856 06/24/2020	681.08		0.00
		****	Ending Balance - - - -	891.19	891.19	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance - - - -			(74,648.96)
		****	Ending Balance - - - -	0.00	0.00	(74,648.96)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(58,597.57)
		****	Ending Balance - - - -	0.00	0.00	(58,597.57)
SS.0960	APPROPRIATIONS		Beginning Balance - - - -			(45,350.00)
		****	Ending Balance - - - -	0.00	0.00	(45,350.00)
SS.0980	REVENUES		Beginning Balance - - - -			(18,836.73)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		5.53	(18,842.26)
		****	Ending Balance - - - -	0.00	5.53	(18,842.26)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(18,000.00)

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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 R	Revenue					
SS.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(86.73)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		1.86	(88.59)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		3.67	(92.26)
		****	Ending Balance ----	0.00	5.53	(92.26)
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			316.97
		****	Ending Balance ----	0.00	0.00	316.97
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			1,625.70
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	293.70		1,919.40
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	424.60		2,344.00
		****	Ending Balance ----	718.30	0.00	2,344.00
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			9,700.47
200663	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	210.11		9,910.58
200679	DUKE COMPANY - CONCRETE REPAIRS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	321.00		10,231.58
200826	CHASE CARD SERVICES - SEWER MANHOLE - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	250.74		10,482.32
200689	CUMMINS-WAGNER HOLDINGS INC - WASHERS - BATCH VOUCHER POSTING	6 AP	855 06/24/2020	109.34		10,591.66
		****	Ending Balance ----	891.19	0.00	10,591.66
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			100.79
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	18.21		119.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	22.53		141.53
		****	Ending Balance ----	40.74	0.00	141.53
SS.9035.800	MEDICARE		Beginning Balance ----			23.58
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	4.26		27.84
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	5.27		33.11
		****	Ending Balance ----	9.53	0.00	33.11

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0200	CASH		Beginning Balance - - - -			0.00
	SEWER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		5,774.39	(5,774.39)
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	5,774.39		0.00
		****	Ending Balance - - - -	5,774.39	5,774.39	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			40,049.34
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		5,774.39	34,274.95
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	2.00		34,276.95
		****	Ending Balance - - - -	2.00	5,774.39	34,276.95
SS3.0510	ESTIMATED REVENUE		Beginning Balance - - - -			14,249.00
		****	Ending Balance - - - -	0.00	0.00	14,249.00
SS3.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SS3.9710.700 -- SEWER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	5,774.39		5,774.39
		****	Ending Balance - - - -	5,774.39	0.00	5,774.39
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20,300.00
		****	Ending Balance - - - -	0.00	0.00	20,300.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(25,798.88)
		****	Ending Balance - - - -	0.00	0.00	(25,798.88)
SS3.0960	APPROPRIATIONS		Beginning Balance - - - -			(34,549.00)
		****	Ending Balance - - - -	0.00	0.00	(34,549.00)
SS3.0980	REVENUES		Beginning Balance - - - -			(14,250.46)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		2.00	(14,252.46)
		****	Ending Balance - - - -	0.00	2.00	(14,252.46)
Type R	Revenue					
SS3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(14,229.00)
		****	Ending Balance - - - -	0.00	0.00	(14,229.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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	FOURTH SECTION NORTH SEWER					
Type R	Revenue					
SS3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(21.46)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		2.00	(23.46)
		****	Ending Balance - - - -	0.00	2.00	(23.46)
Type E	Expense					
SS3.9710.700	BAN.INTEREST		Beginning Balance - - - -			0.00
	SEWER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	5,774.39		5,774.39
		****	Ending Balance - - - -	5,774.39	0.00	5,774.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020		96.60	(96.60)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020	96.60		0.00
		****	Ending Balance - - - -	96.60	96.60	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,603.42
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6 9 2020	6 JE	711 06/09/2020		96.60	2,506.82
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.14		2,506.96
		****	Ending Balance - - - -	0.14	96.60	2,506.96
SS4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			6,000.00
		****	Ending Balance - - - -	0.00	0.00	6,000.00
SS4.0522	EXPENDITURES		Beginning Balance - - - -			1,006.63
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	96.60		1,103.23
		****	Ending Balance - - - -	96.60	0.00	1,103.23
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	851 06/09/2020		96.60	(96.60)
	FROM A/P CHECK PROCESS	6 AP	852 06/09/2020	96.60		0.00
		****	Ending Balance - - - -	96.60	96.60	0.00
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(3,608.42)
		****	Ending Balance - - - -	0.00	0.00	(3,608.42)
SS4.0960	APPROPRIATIONS		Beginning Balance - - - -			(6,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 F	Fund Balance					
SS4.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(6,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(1.63)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.14	(1.77)
		****	Ending Balance ----	0.00	0.14	(1.77)
Type R	Revenue					
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.63)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.14	(1.77)
		****	Ending Balance ----	0.00	0.14	(1.77)
Type E	Expense					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			1,006.63
200663	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	851 06/09/2020	96.60		1,103.23
		****	Ending Balance ----	96.60	0.00	1,103.23
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,345.90
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.24		4,346.14
		****	Ending Balance ----	0.24	0.00	4,346.14
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,194.00
		****	Ending Balance ----	0.00	0.00	4,194.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(149.55)
		****	Ending Balance ----	0.00	0.00	(149.55)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,194.00)
		****	Ending Balance ----	0.00	0.00	(4,194.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,196.35)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.24	(4,196.59)
		****	Ending Balance ----	0.00	0.24	(4,196.59)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,194.00)
		****	Ending Balance - - - -	0.00	0.00	(4,194.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.35)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.24	(2.59)
		****	Ending Balance - - - -	0.00	0.24	(2.59)
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0200	CASH		Beginning Balance - - - -			0.00
	SHUMWAY WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		3,337.50	(3,337.50)
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,337.50		0.00
		****	Ending Balance - - - -	3,337.50	3,337.50	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,708.39
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		3,337.50	8,370.89
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.48		8,371.37
		****	Ending Balance - - - -	0.48	3,337.50	8,371.37
SW11.0510	ESTIMATED REVENUE		Beginning Balance - - - -			11,655.00
		****	Ending Balance - - - -	0.00	0.00	11,655.00
SW11.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW11.9710.700 -- SHUMWATER WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,337.50		3,337.50
		****	Ending Balance - - - -	3,337.50	0.00	3,337.50
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			20.00
		****	Ending Balance - - - -	0.00	0.00	20.00
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(57.18)
		****	Ending Balance - - - -	0.00	0.00	(57.18)
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,675.00)
		****	Ending Balance - - - -	0.00	0.00	(11,675.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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	SHUMWAY WATER					
Type F	Fund Balance					
SW11.0960	APPROPRIATIONS					
			Ending Balance - - - -			(11,675.00)
SW11.0980	REVENUES		Beginning Balance - - - -			(11,651.21)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.48	(11,651.69)
		****	Ending Balance - - - -	0.00	0.48	(11,651.69)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,645.00)
		****	Ending Balance - - - -	0.00	0.00	(11,645.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(6.21)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.48	(6.69)
		****	Ending Balance - - - -	0.00	0.48	(6.69)
Type E	Expense					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
	SHUMWATER WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,337.50		3,337.50
		****	Ending Balance - - - -	3,337.50	0.00	3,337.50
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0200	CASH		Beginning Balance - - - -			0.00
	SALMON WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		2,883.75	(2,883.75)
	TO CHECKING BOND INTERST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	2,883.75		0.00
		****	Ending Balance - - - -	2,883.75	2,883.75	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,829.64
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		2,883.75	5,945.89
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.34		5,946.23
		****	Ending Balance - - - -	0.34	2,883.75	5,946.23
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,768.00
		****	Ending Balance - - - -	0.00	0.00	8,768.00
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD SW12.9710.700 -- SALMON WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	2,883.75		2,883.75

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0522	EXPENDITURES					
		****	Ending Balance ----	2,883.75	0.00	2,883.75
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(61.87)
		****	Ending Balance ----	0.00	0.00	(61.87)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,768.00)
		****	Ending Balance ----	0.00	0.00	(8,768.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,767.77)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.34	(8,768.11)
		****	Ending Balance ----	0.00	0.34	(8,768.11)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,763.00)
		****	Ending Balance ----	0.00	0.00	(8,763.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.77)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.34	(5.11)
		****	Ending Balance ----	0.00	0.34	(5.11)
Type E	Expense					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER SALMON WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	2,883.75		2,883.75
		****	Ending Balance ----	2,883.75	0.00	2,883.75
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,124.79
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.07		1,124.86
		****	Ending Balance ----	0.07	0.00	1,124.86
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,690.00
		****	Ending Balance ----	0.00	0.00	3,690.00
SW13.0522	EXPENDITURES		Beginning Balance ----			2,878.08

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 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 SW13 Type A SW13.0522	CLARENDON COUNTY LINE WATER Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	2,878.08
Type F SW13.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(312.18)
		****	Ending Balance ----	0.00	0.00	(312.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,690.69)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.07	(3,690.76)
		****	Ending Balance ----	0.00	0.07	(3,690.76)
Type R SW13.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(3,690.00)
		****	Ending Balance ----	0.00	0.00	(3,690.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.69)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.07	(0.76)
		****	Ending Balance ----	0.00	0.07	(0.76)
Type E SW13.9710.700	Expense BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Beginning Balance ----			2,878.08
		****	Ending Balance ----	0.00	0.00	2,878.08
Fund SW8 Type A SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.44		7,440.78
		****	Ending Balance ----	0.44	0.00	7,441.22
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			25,050.00
		****	Ending Balance ----	0.00	0.00	25,050.00
SW8.0522	EXPENDITURES		Beginning Balance ----			17,670.00

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Fiscal Year: 2020 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 A	Asset					
SW8.0522	EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	17,670.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
Type F	Fund Balance					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(59.29)
		****	Ending Balance ----	0.00	0.00	(59.29)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(25,070.00)
		****	Ending Balance ----	0.00	0.00	(25,070.00)
SW8.0980	REVENUES		Beginning Balance ----			(25,051.49)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.44	(25,051.93)
		****	Ending Balance ----	0.00	0.44	(25,051.93)
Type R	Revenue					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(25,040.00)
		****	Ending Balance ----	0.00	0.00	(25,040.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(11.49)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.44	(11.93)
		****	Ending Balance ----	0.00	0.44	(11.93)
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 ----			7,670.00
		****	Ending Balance ----	0.00	0.00	7,670.00
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0200	CASH		Beginning Balance ----			0.00
	COLBY WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		3,636.00	(3,636.00)

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Fiscal Year: 2020 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	COLBY STREET WATER					
Type A	Asset					
SW9.0200	CASH					
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,636.00		0.00
		****	Ending Balance - - - -	3,636.00	3,636.00	0.00
SW9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		3,636.00	8,706.30
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.51		8,706.81
		****	Ending Balance - - - -	0.51	3,636.00	8,706.81
SW9.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			12,197.00
		****	Ending Balance - - - -	0.00	0.00	12,197.00
SW9.0522	EXPENDITURES					
	POSTED FROM CHILD SW9.9730.700 -- COLBY WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,636.00		3,636.00
		****	Ending Balance - - - -	3,636.00	0.00	3,636.00
SW9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(148.74)
		****	Ending Balance - - - -	0.00	0.00	(148.74)
SW9.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(12,272.00)
		****	Ending Balance - - - -	0.00	0.00	(12,272.00)
SW9.0980	REVENUES					
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.51	(12,194.07)
		****	Ending Balance - - - -	0.00	0.51	(12,194.07)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(12,187.00)
		****	Ending Balance - - - -	0.00	0.00	(12,187.00)
SW9.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(6.56)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type R	Revenue					
SW9.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.51	(7.07)

			Ending Balance - - - -	0.00	0.51	(7.07)
Type E	Expense					
SW9.9730.700	BOND.INTEREST					0.00
	COLBY WATER BOND INTEREST - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,636.00		3,636.00

			Ending Balance - - - -	3,636.00	0.00	3,636.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH					31,329.48
			Beginning Balance - - - -			
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	74,617.62		105,947.10
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		70,441.82	35,505.28
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	75,133.25		110,638.53
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		70,955.83	39,682.70
	2 DRIVE PERMITS 10 EISENHAUER - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	1,000.00		40,682.70
	5000273 EVANS FSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		49.00	40,633.70
	5000274 EMMERSON FSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		337.19	40,296.51
	5605 SEWER PERMITS TO PURE WATERS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		750.00	39,546.51
	5606 EXCELLUS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		6,861.16	32,685.35
	5607 MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		3,013.15	29,672.20
	5608 MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		24,076.74	5,595.46
	5609 GRATTO LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	5,420.46
	5610 SNYDER LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	5,245.46
	5611 MILLER LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	5,070.46
	5612 PAINT SHERWIN COURT RENOVATIONS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		101.82	4,968.64
	5613 CAPORALE REIMBURSE COURT RENOVATIONS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		56.24	4,912.40
	5614 JUZWICK LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	4,737.40
	5615 SOREL LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	4,562.40
	5616 LANGENSTEIN LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	4,387.40
	5617 AFLAC - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		631.32	3,756.08
	5618 NEW YORK LIFE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		18.60	3,737.48

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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						
	5619 NEW YORK LIFE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		908.80	2,828.68	
	5620 UNITED WAY - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		22.00	2,806.68	
	5621 HAYLES LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	2,631.68	
	5622 BRUDZ LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020			175.00	2,456.68
	BELL JUNE HEALTH INSURANCE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	562.44			3,019.12
	ELECTRONIC RETIREMENT - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		2,221.08		798.04
	FOSTER HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		1,172.50		(374.46)
	FROM SAVINGS EXCELLUS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	6,258.55			5,884.09
	FROM SAVINGS FOSTER HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	1,172.50			7,056.59
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	19,686.23			26,742.82
	GRADY ARENA 2 LODGE DEPOSITS 21468 - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	350.00			27,092.82
	HAYLES LODGE DEPOSIT 21473 - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00			27,267.82
	JONES PEAKE MCCULLOUGH 3RD QRTR HEALTH - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,617.29			30,885.11
	LODGE DEPOSIT TRUE 21463 - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00			31,060.11
	TO CORRECT BELL FSA JAN - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	60.38			31,120.49
	5623 GUARDIAN PREMIUM - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		356.15		30,764.34
	FROM SAVINGS GUARDIAN DISABILITY - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	94.52			30,858.86
	KILLIGREW NESBITT KOSS 3RD QRTR HEALTH - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	2,894.37			33,753.23
	TOMASO LODGE DEPOSIT - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	175.00			33,928.23
	TO CORRECT RETIREMENT SHADE VASILY	6 JE	716 06/30/2020	74.50			34,002.73

			Ending Balance - - - -	186,046.65	183,373.40		34,002.73
TA.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -				168,110.15
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.09			168,110.24
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	0.23			168,110.47
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	1.53			168,112.00
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	2.57			168,114.57

			Ending Balance - - - -	4.42	0.00		168,114.57
Type L	Liability						

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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 L	Liability					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	47,724.08		47,724.08
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		47,724.08	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	48,222.37		48,222.37
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		48,222.37	0.00
		****	Ending Balance - - - -	95,946.45	95,946.45	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(28.14)
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		315.66	(343.80)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		315.66	(659.46)
	5617 AFLAC - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	631.32		(28.14)
		****	Ending Balance - - - -	631.32	631.32	(28.14)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(312.25)
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		460.60	(772.85)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		460.60	(1,233.45)
	5618 NEW YORK LIFE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	18.60		(1,214.85)
	5619 NEW YORK LIFE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	908.80		(306.05)
		****	Ending Balance - - - -	927.40	921.20	(306.05)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,383.47		2,383.47
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		2,383.47	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	2,346.48		2,346.48
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		2,346.48	0.00
		****	Ending Balance - - - -	4,729.95	4,729.95	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(2,407.39)
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		1,064.61	(3,472.00)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		1,066.23	(4,538.23)
	ELECTRONIC RETIREMENT - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	2,221.08		(2,317.15)
	TO CORRECT RETIREMENT SHADE VASILY	6 JE	716 06/30/2020		74.50	(2,391.65)
		****	Ending Balance - - - -	2,221.08	2,205.34	(2,391.65)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(182.43)
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		39.60	(222.03)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		39.60	(261.63)
	5623 GUARDIAN PREMIUM - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020	356.15		94.52
	FROM SAVINGS GUARDIAN - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		94.52	0.00
		****	Ending Balance - - - -	356.15	173.72	

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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.0019	DISABILITY INSURANCE					
			Ending Balance - - - -			0.00
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(4,691.03)
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		2,206.74	(6,897.77)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		2,206.74	(9,104.51)
	5606 EXCELLUS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	6,861.16		(2,243.35)
	5607 MVP GOLD - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	3,013.15		769.80
	5608 MVP HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	24,076.74		24,846.54
	BELL JUNE HEALTH INSURANCE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		562.44	24,284.10
	FROM SAVINGS EXCELLUS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		6,258.55	18,025.55
	FROM SAVINGS MVP GOLD & HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		19,686.23	(1,660.68)
	JONES PEAKE MCCULLOUGH 3RD QRTR HEALTH - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		3,617.29	(5,277.97)
	KILLIGREW NESBITT KOSS 3RD QRTR HEALTH - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		2,894.37	(8,172.34)
		****	Ending Balance - - - -	33,951.05	37,432.36	(8,172.34)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	2,673.92		2,673.92
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		2,673.92	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	2,666.67		2,666.67
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		2,666.67	0.00
		****	Ending Balance - - - -	5,340.59	5,340.59	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	5,831.79		5,831.79
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		5,831.79	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	5,818.47		5,818.47
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		5,818.47	0.00
		****	Ending Balance - - - -	11,650.26	11,650.26	0.00
TA.0023	MONROE COUNTY SCU		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	214.00		214.00
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		214.00	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	214.00		214.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		214.00	0.00
		****	Ending Balance - - - -	428.00	428.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(12,334.21)
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		77.59	(12,411.80)

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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.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		77.59	(12,489.39)
	5000273 EVANS FSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	49.00		(12,440.39)
	5000274 EMMERSON FSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	337.19		(12,103.20)
	TO CORRECT BELL FSA JAN - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		60.38	(12,163.58)
		****	Ending Balance - - - -	386.19	215.56	(12,163.58)
			Beginning Balance - - - -			0.00
TA.0026	SOCIAL SECURITY TAX					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	8,124.70		8,124.70
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		4,062.33	4,062.37
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		4,062.37	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	8,184.14		8,184.14
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		4,092.04	4,092.10
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		4,092.10	0.00
		****	Ending Balance - - - -	16,308.84	16,308.84	0.00
			Beginning Balance - - - -			0.00
TA.0027	MEDICARE					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,900.18		1,900.18
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		950.07	950.11
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		950.11	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,914.02		1,914.02
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		956.84	957.18
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		957.18	0.00
		****	Ending Balance - - - -	3,814.20	3,814.20	0.00
			Beginning Balance - - - -			0.00
TA.0028	UNITED WAY					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		11.00	(11.00)
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		11.00	(22.00)
	5620 UNITED WAY - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	22.00		0.00
		****	Ending Balance - - - -	22.00	22.00	0.00
			Beginning Balance - - - -			0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020	1,589.68		1,589.68
	PR 12 - PAYROLL #6 06 11 2020	6 PR	206 06/10/2020		1,589.68	0.00
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020	1,589.68		1,589.68
	PR 13 - PAYROLL #13 06 25 2020	6 PR	207 06/24/2020		1,589.68	0.00
	FOSTER HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	1,172.50		1,172.50
	FROM SAVINGS FOSTER HSA - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		1,172.50	0.00
		****	Ending Balance - - - -	4,351.86	4,351.86	0.00

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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 L	Liability					
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(3,584.00)
	2 DRIVE PERMITS 10 EISENHAUER - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		1,000.00	(4,584.00)
		****	Ending Balance - - - -	0.00	1,000.00	(4,584.00)
TA.0034	SEWER PERMITS		Beginning Balance - - - -			(750.00)
	5605SEWER PERMITS TO PURE WATERS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	750.00		0.00
		****	Ending Balance - - - -	750.00	0.00	0.00
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,587.58)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.23	(8,587.81)
		****	Ending Balance - - - -	0.00	0.23	(8,587.81)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(5,600.00)
	5609 GRATTO LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00		(5,425.00)
	5610 SNYDER LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00		(5,250.00)
	5611 MILLER LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00		(5,075.00)
	5614 JUZWICK LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00		(4,900.00)
	5615 SOREL LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00		(4,725.00)
	5616 LANGENSTEIN LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00		(4,550.00)
	5621 HAYLES LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00		(4,375.00)
	5622 BRUDZ LODGE RELEASE - MONTH END JE 6/25/2020	6 JE	714 06/25/2020	175.00		(4,200.00)
	GRADY ARENA 2 LODGE DEPOSITS - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		350.00	(4,550.00)
	HAYLES LODGE DEPOSIT - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	(4,725.00)
	LODGE DEPOSIT TRUE 21463 - MONTH END JE 6/25/2020	6 JE	714 06/25/2020		175.00	(4,900.00)
	TOMASO LODGE DEPOSIT - MONTH END ENTRIES 6/29/2020	6 JE	715 06/29/2020		175.00	(5,075.00)
		****	Ending Balance - - - -	1,400.00	875.00	(5,075.00)
TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance - - - -			(3,545.36)
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		0.09	(3,545.45)
		****	Ending Balance - - - -	0.00	0.09	(3,545.45)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance - - - -			(170.68)
	5612 PAINT SHERWIN COURT RENOVATIONS -	6 JE	714 06/25/2020	101.82		(68.86)

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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.0090	DONATIONS TO SWEDEN COURT					
	MONTH END JE 6/25/2020					
	5613 CAPORALE REIMBURE COURT RENOVATIONS -	6 JE	714 06/25/2020	56.24		(12.62)
	MONTH END JE 6/25/2020					
		****	Ending Balance - - - -	158.06	0.00	(12.62)
			Beginning Balance - - - -			(97,917.91)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		2.57	(97,920.48)
		****	Ending Balance - - - -	0.00	2.57	(97,920.48)
			Beginning Balance - - - -			(115.35)
TA.0093	DONATIONS TO MUSEUM					
		****	Ending Balance - - - -	0.00	0.00	(115.35)
			Beginning Balance - - - -			(1,154.00)
TA.0094	DONATIONS TO SENIOR CENTER					
		****	Ending Balance - - - -	0.00	0.00	(1,154.00)
			Beginning Balance - - - -			(58,059.30)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		1.53	(58,060.83)
		****	Ending Balance - - - -	0.00	1.53	(58,060.83)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020	11.32		431,207.04
		****	Ending Balance - - - -	11.32	0.00	431,207.04
Type L	Liability					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 6/30 2020	6 JE	717 06/30/2020		11.32	(431,207.04)
		****	Ending Balance - - - -	0.00	11.32	(431,207.04)
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES					
		****	Ending Balance - - - -	0.00	0.00	129,998.55
Type F	Fund Balance					
V.0884	RESERVE FOR DEBT					
		****	Ending Balance - - - -	0.00	0.00	(129,998.55)

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Fund V Type F V.0884	DEBT SERVICE FUND Fund Balance RESERVE FOR DEBT					
			Ending Balance - - - -			(129,998.55)
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			2,336,161.91
		****	Ending Balance - - - -	0.00	0.00	2,336,161.91
Type L W.0628	Liability BONDS PAYABLE					
			Beginning Balance - - - -			(2,267,779.00)
		****	Ending Balance - - - -	0.00	0.00	(2,267,779.00)
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(68,382.91)
		****	Ending Balance - - - -	0.00	0.00	(68,382.91)
			Balance Sheet Grand Total:	<u>2,062,196.07</u>	<u>2,062,196.07</u>	<u>0.00</u>
			Revenue /Expense Grand Total:	<u>572,527.11</u>	<u>190,257.78</u>	<u>(1,477,251.70)</u>