

General Ledger Report Parameters

Report ID:

Year:	2021	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

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 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	990 06/09/2021		4,110.69	(4,110.69)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	4,110.69		0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	49,093.74		49,093.74
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		49,093.74	0.00
	FROM A/P CHECK PROCESS	6 AP	1002 06/17/2021		865.54	(865.54)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/17 /2021	6 JE	829 06/17/2021	865.54		0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	49,733.07		49,733.07
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		49,733.07	0.00
	EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021		3,659.88	(3,659.88)
	MVP GOLD PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021		643.36	(4,303.24)
	MVP HSA PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021		10,905.96	(15,209.20)
	TO CHECKING EXCELLUS - ME JE 6 23 2021	6 JE	830 06/23/2021	3,659.88		(11,549.32)
	TO CHECKING MVP GOLD - ME JE 6 23 2021	6 JE	830 06/23/2021	643.36		(10,905.96)
	TO CHECKING MVP HSA - ME JE 6 23 2021	6 JE	830 06/23/2021	10,905.96		0.00
	TO RECORD FSA AND HANDBOOK FEES - ME JE 6 23 2021	6 JE	830 06/23/2021	430.60		430.60
	TO RECORD FSA AND HANDBOOK FEES - ME JE 6 23 2021	6 JE	830 06/23/2021		430.60	0.00
	FROM A/P CHECK PROCESS	6 AP	1004 06/24/2021		36,532.19	(36,532.19)
	TO CHECKING AB 6 - TO CHECKING AB 6 6 24 2021	6 JE	831 06/24/2021	36,532.19		0.00
	GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021		51.22	(51.22)
	TO CHECKING GUARDIAN - JE 6 26 2021	6 JE	832 06/25/2021	51.22		0.00
		****	Ending Balance - - - -	156,026.25	156,026.25	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,663,796.23
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		4,110.69	2,659,685.54
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		49,093.74	2,610,591.80
229	DETAIL GR POSTING	6 GR	229 06/16/2021	196,963.18		2,807,554.98
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 6/17 /2021	6 JE	829 06/17/2021		865.54	2,806,689.44
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		49,733.07	2,756,956.37
	RECORD BOND INTEREST PAYMENTS - ME JE 6 23 2021	6 JE	830 06/23/2021		5,812.50	2,751,143.87
	TO CHECKING EXCELLUS - ME JE 6 23 2021	6 JE	830 06/23/2021		3,659.88	2,747,483.99
	TO CHECKING MVP GOLD - ME JE 6 23 2021	6 JE	830 06/23/2021		643.36	2,746,840.63
	TO CHECKING MVP HSA - ME JE 6 23 2021	6 JE	830 06/23/2021		10,905.96	2,735,934.67
	TO RECORD FSA AND HANDBOOK FEES - ME JE 6 23 2021	6 JE	830 06/23/2021		430.60	2,735,504.07

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Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	TO CHECKING AB 6 - TO CHECKING AB 6 6 24 2021	6 JE	831 06/24/2021		36,532.19	2,698,971.88
	MANUSZEWSKI HSA DEPOSIT PRO RATED - JE 6 26 2021	6 JE	832 06/25/2021		1,229.58	2,697,742.30
	TO CHECKING GUARDIAN - JE 6 26 2021	6 JE	832 06/25/2021		51.22	2,697,691.08
	CONNORS MAY COURT FUNDS - JE 6 29 2021	6 JE	833 06/29/2021	1,218.00		2,698,909.08
	PERRY COURT FUNDS - JE 6 29 2021	6 JE	833 06/29/2021	2,597.00		2,701,506.08
230	DETAIL GR POSTING	6 GR	230 06/30/2021	32,604.29		2,734,110.37
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	114.48		2,734,224.85
		****	Ending Balance ----	233,496.95	163,068.33	2,734,224.85
A.0210	PETTY CASH		Beginning Balance ----			710.00
		****	Ending Balance ----	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance ----			174,657.71
	COMMUNITY CENTER					
	RECORD COMM CTR SIGN FROM RESERVE - ME JE 6 23 2021	6 JE	830 06/23/2021		6,944.06	167,713.65
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	4.14		167,717.79
		****	Ending Balance ----	4.14	6,944.06	167,717.79
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION		Beginning Balance ----			282,219.28
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	6.96		282,226.24
		****	Ending Balance ----	6.96	0.00	282,226.24
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP		Beginning Balance ----			154,550.37
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	3.81		154,554.18
		****	Ending Balance ----	3.81	0.00	154,554.18
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI		Beginning Balance ----			27,393.54
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.68		27,394.22
		****	Ending Balance ----	0.68	0.00	27,394.22
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV		Beginning Balance ----			54,494.58
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	1.34		54,495.92
		****	Ending Balance ----	1.34	0.00	54,495.92
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS		Beginning Balance ----			299,967.54

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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 A	Asset					
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	7.40		299,974.94
		****	Ending Balance - - - -	7.40	0.00	299,974.94
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.64		25,885.09
		****	Ending Balance - - - -	0.64	0.00	25,885.09
A.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,347,704.00
		****	Ending Balance - - - -	0.00	0.00	2,347,704.00
A.0522	EXPENDITURES					
	POSTED FROM CHILD A.7110.400, A.1610.400, A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.1622.400, A.7020.400, A.5182.400 -- WATER BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	4,110.69		871,261.54
	POSTED FROM CHILD A.1010.100, A.7150.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100 -- PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	49,093.74		920,355.28
	POSTED FROM CHILD A.5132.400, A.8810.400, A.1622.400, A.1620.400, A.1620.400, A.8810.400, A.5132.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1001 06/17/2021	865.54		921,220.82
	POSTED FROM CHILD A.1010.100, A.7150.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100 -- PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	49,733.07		970,953.89
	POSTED FROM CHILD A.9901.900, A.1220.400, A.9710.702, A.9060.800, A.9060.800, A.9060.800, A.1010.400 -- RECORD COMM CTR SIGN FROM RESERVE - ME JE 6 23 2021	6 JE	830 06/23/2021	28,396.36		999,350.25
	POSTED FROM CHILD A.1355.400, A.7110.400, A.7020.400, A.1670.400, A.1355.400, A.7310.400, A.1410.400, A.1622.401, A.1620.401, A.1110.400, A.1620.400, A.1622.400, A.5132.400, A.8090.400, A.8090.400, A.8090.400, A.8090.400, A.8090.400, A.8090.400, A.7150.400, A.7110.400,	6 AP	1003 06/24/2021	35,883.19		1,035,233.44

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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 A	Asset					
A.0522	EXPENDITURES					
	A.1610.402, A.5132.400, A.8810.400, A.1620.401, A.1622.401, A.7620.401, A.5132.400, A.7620.401, A.7140.400, A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.5010.400, A.5132.400, A.5132.400, A.7310.400, A.1680.400, A.1420.400, A.1355.400, A.1110.400, A.1220.400, A.7150.400, A.1662.400, A.1680.400, A.1110.400, A.7110.400, A.7110.400, A.7110.400, A.7020.400, A.1670.400, A.7110.400, A.1110.400, A.7310.400, A.7110.401, A.7110.400, A.7310.400, A.1660.400, A.1355.400, A.7110.400, A.1355.400, A.7020.400, A.9060.800, A.7310.400, A.1620.401, A.1622.401, A.1220.400, A.1670.400, A.7310.400, A.1010.400, A.1220.400, A.1420.400, A.7310.400, A.7310.400, A.1620.400, A.7110.400, A.1622.400, A.8810.400, A.5132.400, A.7110.402 -- ASSESSMENT BOARD - BATCH VOUCHER POSTING POSTED FROM CHILD A.9060.800, A.9055.800 -- MANUSZEWSKI HSA DEPOSIT PRORATED - JE 6 26 2021	6 JE	832 06/25/2021	1,280.80		1,036,514.24
		****	Ending Balance - - - -	169,363.39	0.00	1,036,514.24
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			249,000.00
		****	Ending Balance - - - -	0.00	0.00	249,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	6 AP	989 06/09/2021		4,110.69	(4,110.69)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	4,110.69		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	6 AP	1001 06/17/2021		865.54	(865.54)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	6 AP	1002 06/17/2021	865.54		0.00
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	6 AP	1003 06/24/2021		36,532.19	(36,532.19)
	BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	6 AP	1004 06/24/2021	36,532.19		0.00
		****	Ending Balance - - - -	41,508.42	41,508.42	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			(3,273.00)
	CONNORS MAY COURT FUNDS - JE 6 29 2021	6 JE	833 06/29/2021		1,218.00	(4,491.00)
	PERRY COURT FUNDS - JE 6 29 2021	6 JE	833 06/29/2021		2,597.00	(7,088.00)
		****	Ending Balance - - - -	0.00	3,815.00	(7,088.00)
Type F	Fund Balance					
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(154,531.22)

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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 F	Fund Balance					
A.0814	WORKERS COMP RESERVE					
		****	Ending Balance ----	0.00	0.00	(154,531.22)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance ----			(279,276.68)
		****	Ending Balance ----	0.00	0.00	(279,276.68)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(21,835.21)
		****	Ending Balance ----	0.00	0.00	(21,835.21)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			(188,522.81)
		****	Ending Balance ----	0.00	0.00	(188,522.81)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(27,390.14)
		****	Ending Balance ----	0.00	0.00	(27,390.14)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(299,930.37)
		****	Ending Balance ----	0.00	0.00	(299,930.37)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,881.24)
		****	Ending Balance ----	0.00	0.00	(25,881.24)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,715,083.64)
		****	Ending Balance ----	0.00	0.00	(1,715,083.64)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,596,704.00)
		****	Ending Balance ----	0.00	0.00	(2,596,704.00)
A.0980	REVENUES		Beginning Balance ----			(1,835,100.24)
	POSTED FROM CHILD A.2190.000, A.2190.000, A.2026.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2190.000, A.2190.000, A.2190.000, A.2190.000, A.2190.000, A.2001.000, A.2001.000, A.2027.000, A.2013.000, A.2001.000, A.2401.000, A.2192.000, A.1255.000, A.1550.000, A.2530.000, A.2544.000, A.2192.000, A.3005.000, A.2013.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2192.000,	6 GR	229 06/16/2021		196,963.18	(2,032,063.42)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	A.2001.000, A.2027.000, A.1090.000 -- A2190 - 21993 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- REFUND SOCCER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	649.00		(2,031,414.42)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.1081.000, A.2001.000, A.2192.000, A.2001.000, A.2013.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2026.000, A.2001.000, A.2013.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000 -- A2001 - 22026 - DETAIL GR POSTING	6 GR	230 06/30/2021		32,604.29	(2,064,018.71)
	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 2021	6 JE	835 06/30/2021		139.45	(2,064,158.16)
		****	Ending Balance - - - -	649.00	229,706.92	(2,064,158.16)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
						Beginning Balance - - - -
		****	Ending Balance - - - -	0.00	0.00	(1,505,134.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
4441	A1081 - 22031 - DETAIL GR POSTING	6 GR	230 06/30/2021		11,691.29	(33,393.66)
		****	Ending Balance - - - -	0.00	11,691.29	(33,393.66)
A.1090	INT & PENALTIES REAL PROP TAX					
4433	A1090 - 22020 - DETAIL GR POSTING	6 GR	229 06/16/2021		29,129.90	(29,129.90)
		****	Ending Balance - - - -	0.00	29,129.90	(29,129.90)
A.1255	CLERK FEES					
4427	A1255 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		288.56	(837.48)
		****	Ending Balance - - - -	0.00	288.56	(837.48)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
4427	A1550 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		110.00	(517.00)
		****	Ending Balance - - - -	0.00	110.00	(517.00)
A.2001	PARK AND RECREATION CHARGES					
4413	A2001 - 21997 - DETAIL GR POSTING	6 GR	229 06/16/2021		97.00	(43,487.79)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
4414	A2001 - 21998 - DETAIL GR POSTING	6 GR	229 06/16/2021		363.00	(43,850.79)
229	A2001 - 21999 - DETAIL GR POSTING	6 GR	229 06/16/2021		182.00	(44,032.79)
4421	A2001 - 22006 - DETAIL GR POSTING	6 GR	229 06/16/2021		13.00	(44,045.79)
4422	A2001 - 22007 - DETAIL GR POSTING	6 GR	229 06/16/2021		230.00	(44,275.79)
4424	A2001 - 22009 - DETAIL GR POSTING	6 GR	229 06/16/2021		673.00	(44,948.79)
4428	A2001 - 22014 - DETAIL GR POSTING	6 GR	229 06/16/2021		578.00	(45,526.79)
4429	A2001 - 22015 - DETAIL GR POSTING	6 GR	229 06/16/2021		633.00	(46,159.79)
4430	A2001 - 22016 - DETAIL GR POSTING	6 GR	229 06/16/2021		566.06	(46,725.85)
4432	A2001 - 22018 - DETAIL GR POSTING	6 GR	229 06/16/2021		192.00	(46,917.85)
229	A2001 - 22021 - DETAIL GR POSTING	6 GR	229 06/16/2021		182.00	(47,099.85)
210608	ACKER - REFUND SOCCER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	74.00		(47,025.85)
210618	CUMMINGS - REFUND SOCCER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	74.00		(46,951.85)
210630	HOLCOMB - REFUND SOCCER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	74.00		(46,877.85)
210664	UNDERWOOD - SOCCER CANCELLED - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	74.00		(46,803.85)
210649	RABJOHN - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	74.00		(46,729.85)
210671	WASSINGER - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	79.00		(46,650.85)
210670	WARD - SUMMER CAMP REFUND - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	200.00		(46,450.85)
4438	A2001 - 22026 - DETAIL GR POSTING	6 GR	230 06/30/2021		120.00	(46,570.85)
4439	A2001 - 22028 - DETAIL GR POSTING	6 GR	230 06/30/2021		63.00	(46,633.85)
4440	A2001 - 22029 - DETAIL GR POSTING	6 GR	230 06/30/2021		2,182.00	(48,815.85)
4442	A2001 - 22032 - DETAIL GR POSTING	6 GR	230 06/30/2021		222.00	(49,037.85)
230	A2001 - 22034 - DETAIL GR POSTING	6 GR	230 06/30/2021		809.00	(49,846.85)
4446	A2001 - 22036 - DETAIL GR POSTING	6 GR	230 06/30/2021		83.00	(49,929.85)
4447	A2001 - 22038 - DETAIL GR POSTING	6 GR	230 06/30/2021		845.00	(50,774.85)
230	A2001 - 22039 - DETAIL GR POSTING	6 GR	230 06/30/2021		809.00	(51,583.85)
4451	A2001 - 22043 - DETAIL GR POSTING	6 GR	230 06/30/2021		7,259.25	(58,843.10)
4453	A2001 - 22047 - DETAIL GR POSTING	6 GR	230 06/30/2021		169.75	(59,012.85)
4454	A2001 - 22048 - DETAIL GR POSTING	6 GR	230 06/30/2021		753.00	(59,765.85)
4458	A2001 - 22053 - DETAIL GR POSTING	6 GR	230 06/30/2021		364.00	(60,129.85)
4459	A2001 - 22056 - DETAIL GR POSTING	6 GR	230 06/30/2021		59.00	(60,188.85)

			Ending Balance - - - -	649.00	17,447.06	(60,188.85)
A.2012	RECREATION CONCESSIONS		Beginning Balance - - - -			(28.74)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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.2012	RECREATION CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	(28.74)
			Beginning Balance - - - -			(462.00)
A.2013	PARK CONCESSIONS					
4423	A2013 - 22008 - DETAIL GR POSTING	6 GR	229 06/16/2021		753.00	(1,215.00)
4435	A2013 - 22023 - DETAIL GR POSTING	6 GR	229 06/16/2021		652.00	(1,867.00)
4445	A2013 - 22035 - DETAIL GR POSTING	6 GR	230 06/30/2021		325.00	(2,192.00)
4452	A2013 - 22045 - DETAIL GR POSTING	6 GR	230 06/30/2021		275.00	(2,467.00)
		****	Ending Balance - - - -	0.00	2,005.00	(2,467.00)
			Beginning Balance - - - -			(250.00)
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance - - - -	0.00	0.00	(250.00)
			Beginning Balance - - - -			(3,150.00)
A.2025	COMMUNITY CENTER FACILITY USE					
4414	A2025 - 21998 - DETAIL GR POSTING	6 GR	229 06/16/2021		950.00	(4,100.00)
		****	Ending Balance - - - -	0.00	950.00	(4,100.00)
			Beginning Balance - - - -			(11,000.00)
A.2026	SENIOR CENTER FACILITY USE FEE					
4412	A2026 - 21996 - DETAIL GR POSTING	6 GR	229 06/16/2021		2,200.00	(13,200.00)
4450	A2026 - 22042 - DETAIL GR POSTING	6 GR	230 06/30/2021		2,200.00	(15,400.00)
		****	Ending Balance - - - -	0.00	4,400.00	(15,400.00)
			Beginning Balance - - - -			(16,860.00)
A.2027	PARK FACILITY USE					
4414	A2027 - 21998 - DETAIL GR POSTING	6 GR	229 06/16/2021		45.00	(16,905.00)
4422	A2027 - 22007 - DETAIL GR POSTING	6 GR	229 06/16/2021		35.00	(16,940.00)
4428	A2027 - 22014 - DETAIL GR POSTING	6 GR	229 06/16/2021		125.00	(17,065.00)
229	A2027 - 22018 - DETAIL GR POSTING	6 GR	229 06/16/2021		200.00	(17,265.00)
229	A2027 - 22021 - DETAIL GR POSTING	6 GR	229 06/16/2021		200.00	(17,465.00)
4438	A2027 - 22026 - DETAIL GR POSTING	6 GR	230 06/30/2021		150.00	(17,615.00)
230	A2027 - 22028 - DETAIL GR POSTING	6 GR	230 06/30/2021		45.00	(17,660.00)
230	A2027 - 22029 - DETAIL GR POSTING	6 GR	230 06/30/2021		200.00	(17,860.00)
230	A2027 - 22036 - DETAIL GR POSTING	6 GR	230 06/30/2021		200.00	(18,060.00)
230	A2027 - 22038 - DETAIL GR POSTING	6 GR	230 06/30/2021		30.00	(18,090.00)
230	A2027 - 22039 - DETAIL GR POSTING	6 GR	230 06/30/2021		45.00	(18,135.00)
230	A2027 - 22047 - DETAIL GR POSTING	6 GR	230 06/30/2021		200.00	(18,335.00)
4454	A2027 - 22048 - DETAIL GR POSTING	6 GR	230 06/30/2021		1,000.00	(19,335.00)
230	A2027 - 22056 - DETAIL GR POSTING	6 GR	230 06/30/2021		30.00	(19,365.00)
		****	Ending Balance - - - -	0.00	2,505.00	(19,365.00)
			Beginning Balance - - - -			(12,800.00)
A.2190	SALE OF CEMETERY LOTS					
229	A2190 - 21993 - DETAIL GR POSTING	6 GR	229 06/16/2021		1,200.00	(14,000.00)

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General Ledger Report

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Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2190	SALE OF CEMETERY LOTS					
4416	A2190 - 22000 - DETAIL GR POSTING	6 GR	229 06/16/2021		300.00	(14,300.00)
229	A2190 - 22001 - DETAIL GR POSTING	6 GR	229 06/16/2021		600.00	(14,900.00)
229	A2190 - 22002 - DETAIL GR POSTING	6 GR	229 06/16/2021		600.00	(15,500.00)
229	A2190 - 22003 - DETAIL GR POSTING	6 GR	229 06/16/2021		600.00	(16,100.00)
229	A2190 - 22004 - DETAIL GR POSTING	6 GR	229 06/16/2021		600.00	(16,700.00)
229	A2190 - 22025 - DETAIL GR POSTING	6 GR	229 06/16/2021		1,200.00	(17,900.00)
4456	A2190 - 22051 - DETAIL GR POSTING	6 GR	230 06/30/2021		600.00	(18,500.00)
		****			0.00	5,700.00
			Ending Balance - - - -			(18,500.00)
A.2192	CHARGES FOR CEMETERY SERVICES					(11,730.00)
			Beginning Balance - - - -			
4411	A2192 - 21995 - DETAIL GR POSTING	6 GR	229 06/16/2021		125.00	(11,855.00)
4426	A2192 - 22011 - DETAIL GR POSTING	6 GR	229 06/16/2021		1,750.00	(13,605.00)
4431	A2192 - 22017 - DETAIL GR POSTING	6 GR	229 06/16/2021		350.00	(13,955.00)
4443	A2192 - 22033 - DETAIL GR POSTING	6 GR	230 06/30/2021		1,050.00	(15,005.00)
4455	A2192 - 22050 - DETAIL GR POSTING	6 GR	230 06/30/2021		125.00	(15,130.00)
4457	A2192 - 22052 - DETAIL GR POSTING	6 GR	230 06/30/2021		700.00	(15,830.00)
		****			0.00	4,100.00
			Ending Balance - - - -			(15,830.00)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET					(92.00)
			Beginning Balance - - - -			
		****			0.00	0.00
			Ending Balance - - - -			(92.00)
A.2300	SERVICES, OTHER GOVTS					(503.12)
			Beginning Balance - - - -			
		****			0.00	0.00
			Ending Balance - - - -			(503.12)
A.2390	SHARE OF JOINT ACTIVITY					(127,317.00)
			Beginning Balance - - - -			
		****			0.00	0.00
			Ending Balance - - - -			(127,317.00)
A.2401	INTEREST AND EARNINGS					(6,511.70)
			Beginning Balance - - - -			
4425	A2401 - 22010 - DETAIL GR POSTING	6 GR	229 06/16/2021		994.65	(7,506.35)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.64	(7,506.99)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.68	(7,507.67)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		1.34	(7,509.01)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		3.81	(7,512.82)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		4.14	(7,516.96)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		6.96	(7,523.92)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		7.40	(7,531.32)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		114.48	(7,645.80)

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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					
		****	Ending Balance ----	0.00	1,134.10	(7,645.80)
			Beginning Balance ----			0.00
A.2530	GAMES OF CHANCE					
4427	A2530 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		10.00	(10.00)
		****	Ending Balance ----	0.00	10.00	(10.00)
			Beginning Balance ----			(4,033.50)
A.2544	DOG LICENSES					
4427	A2544 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		1,248.50	(5,282.00)
		****	Ending Balance ----	0.00	1,248.50	(5,282.00)
			Beginning Balance ----			(2,392.00)
A.2610	FINES & FOREFEITED BAIL					
		****	Ending Balance ----	0.00	0.00	(2,392.00)
			Beginning Balance ----			(32,653.45)
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****	Ending Balance ----	0.00	0.00	(32,653.45)
			Beginning Balance ----			(12.25)
A.2655	MINOR SALES, OTHER					
		****	Ending Balance ----	0.00	0.00	(12.25)
			Beginning Balance ----			(30,816.57)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	(30,816.57)
			Beginning Balance ----			(2,917.72)
A.2705	GIFTS AND DONATIONS					
		****	Ending Balance ----	0.00	0.00	(2,917.72)
			Beginning Balance ----			(187.11)
A.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	(187.11)
			Beginning Balance ----			0.00
A.3005	MORTGAGE TAX					
4436	A3005 - 22024 - DETAIL GR POSTING	6 GR	229 06/16/2021		148,987.51	(148,987.51)
		****	Ending Balance ----	0.00	148,987.51	(148,987.51)
			Beginning Balance ----			(200.00)
A.3040	STATE AID ASSESSMENT AID					
		****	Ending Balance ----	0.00	0.00	(200.00)
Type E	Expense					

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Account Table:

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Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance - - - -			15,348.30
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,395.30		16,743.60
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,395.30		18,138.90
		****	Ending Balance - - - -	2,790.60	0.00	18,138.90
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance - - - -			255.95
	TO RECORD FSA AND HANDBOOK FEES - ME JE 6 23 2021	6 JE	830 06/23/2021	28.00		283.95
210652	RIDDELL - SHIRTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	318.00		601.95
		****	Ending Balance - - - -	346.00	0.00	601.95
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance - - - -			41,516.70
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	4,165.86		45,682.56
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	4,065.86		49,748.42
		****	Ending Balance - - - -	8,231.72	0.00	49,748.42
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			3,395.12
210617	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	130.00		3,525.12
210626	FORBES - COURT REPORTER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	110.00		3,635.12
210614	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	256.00		3,891.12
210676	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	90.76		3,981.88
		****	Ending Balance - - - -	586.76	0.00	3,981.88
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			10,965.35
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	996.85		11,962.20
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	996.85		12,959.05
		****	Ending Balance - - - -	1,993.70	0.00	12,959.05
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			6,662.57
	TO RECORD FSA AND HANDBOOK FEES - ME JE 6 23 2021	6 JE	830 06/23/2021	402.60		7,065.17
210615	CAPITAL ONE - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	39.88		7,105.05
210647	PAYCHEX OF NEW YORK LLC - PROCESS PR 10 11 - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	760.35		7,865.40
210652	RIDDELL - SHIRTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	85.00		7,950.40
		****	Ending Balance - - - -	1,287.83	0.00	7,950.40
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			38,760.01
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	4,225.15		42,985.16

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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 E	Expense					
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE					
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	4,225.15		47,210.31
		****	Ending Balance - - - -	8,450.30	0.00	47,210.31
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					888.99
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	888.99
A.1320.400	AUDITOR.CONTRACTUAL					12,550.00
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	12,550.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					17,324.09
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,666.19		18,990.28
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,648.87		20,639.15
		****	Ending Balance - - - -	3,315.06	0.00	20,639.15
A.1330.400	TAX COLLECTION.CONTRACTUAL					50.00
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE					36,288.15
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	3,459.12		39,747.27
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	3,433.14		43,180.41
		****	Ending Balance - - - -	6,892.26	0.00	43,180.41
A.1355.400	ASSESSMENT.CONTRACTUAL					884.10
		****	Beginning Balance - - - -			
210662	TACKLEY - ASSESSMENT BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	100.00		984.10
210636	KUHN - BOARD OF ASSESSMENT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	100.00		1,084.10
210640	MINOR - BOARD OF ASSESSMENT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	100.00		1,184.10
210668	VANDETTA - BOARD OF ASSESSMENT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	100.00		1,284.10
210613	BOCACH - GRIEVANCE DAY - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	100.00		1,384.10
		****	Ending Balance - - - -	500.00	0.00	1,384.10
A.1410.100	CLERK.PERSONAL SERVICE					29,457.69
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,763.91		32,221.60
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,763.91		34,985.51
		****	Ending Balance - - - -	5,527.82	0.00	34,985.51

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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.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			5,094.59
210673	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	176.45		5,271.04
		****	Ending Balance - - - -	176.45	0.00	5,271.04
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			15,331.26
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,428.45		16,759.71
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,428.45		18,188.16
		****	Ending Balance - - - -	2,856.90	0.00	18,188.16
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			3,718.75
210612	BELL - LEGAL COUNSEL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	2,668.75		6,387.50
210652	RIDDELL - SHIRTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	49.00		6,436.50
		****	Ending Balance - - - -	2,717.75	0.00	6,436.50
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			946.00
		****	Ending Balance - - - -	0.00	0.00	946.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			2,695.69
210569	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	149.93		2,845.62
		****	Ending Balance - - - -	149.93	0.00	2,845.62
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			493.92
210685	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	82.46		576.38
		****	Ending Balance - - - -	82.46	0.00	576.38
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			24,481.90
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,321.11		26,803.01
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,321.11		29,124.12
		****	Ending Balance - - - -	4,642.22	0.00	29,124.12
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			8,559.69
210567	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	528.77		9,088.46
210581	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1001 06/17/2021	194.45		9,282.91
210582	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	6 AP	1001 06/17/2021	114.98		9,397.89
210676	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	446.79		9,844.68
210660	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	143.65		9,988.33

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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.1620.400	BUILDINGS.CONTRACTUAL					
		****	Ending Balance - - - -	1,428.64	0.00	9,988.33
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			2,022.17
210675	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	411.25		2,433.42
210646	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	72.95		2,506.37
210685	CHASE CARD SERVICES - VACUUM - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	30.58		2,536.95
		****	Ending Balance - - - -	514.78	0.00	2,536.95
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			1,029.13
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	99.12		1,128.25
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	99.12		1,227.37
		****	Ending Balance - - - -	198.24	0.00	1,227.37
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			2,172.90
		****	Ending Balance - - - -	0.00	0.00	2,172.90
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			18,537.39
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,788.12		20,325.51
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,878.99		22,204.50
		****	Ending Balance - - - -	3,667.11	0.00	22,204.50
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance - - - -			20,141.21
210567	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	1,318.34		21,459.55
210581	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1001 06/17/2021	435.79		21,895.34
210676	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	337.63		22,232.97
210660	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	319.01		22,551.98
		****	Ending Balance - - - -	2,410.77	0.00	22,551.98
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			6,952.37
210685	CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	99.87		7,052.24
210675	WOLF MECHANICAL SERVICE LLC - HVAC MAINTENANCE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	822.50		7,874.74
210646	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	91.17		7,965.91
		****	Ending Balance - - - -	1,013.54	0.00	7,965.91

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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 E	Expense					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance - - - -			170.04
210633	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	105.24		275.28
		****	Ending Balance - - - -	105.24	0.00	275.28
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance - - - -			176.95
210615	CAPITAL ONE - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	35.62		212.57
		****	Ending Balance - - - -	35.62	0.00	212.57
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance - - - -			7,969.79
210667	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	49.95		8,019.74
210648	PITNEY BOWES - MAIL METER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	505.41		8,525.15
210624	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	239.28		8,764.43
		****	Ending Balance - - - -	794.64	0.00	8,764.43
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance - - - -			17,228.35
210617	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	3,248.00		20,476.35
210610	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	150.00		20,626.35
		****	Ending Balance - - - -	3,398.00	0.00	20,626.35
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance - - - -			95,032.00
		****	Ending Balance - - - -	0.00	0.00	95,032.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance - - - -			1,200.00
		****	Ending Balance - - - -	0.00	0.00	1,200.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance - - - -			2,877.71
		****	Ending Balance - - - -	0.00	0.00	2,877.71
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance - - - -			7,826.72
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	711.52		8,538.24
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	711.52		9,249.76
		****	Ending Balance - - - -	1,423.04	0.00	9,249.76
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance - - - -			1,956.04

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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 E	Expense					
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	1,956.04
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance - - - -			52,156.83
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	4,677.42		56,834.25
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	4,677.42		61,511.67
		****	Ending Balance - - - -	9,354.84	0.00	61,511.67
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance - - - -			1,809.93
210596	HIGHWAY SUPERINTENDENT - LAMINATING POUCHES - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	10.63		1,820.56
		****	Ending Balance - - - -	10.63	0.00	1,820.56
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance - - - -			15,325.48
210567	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	364.74		15,690.22
210580	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1001 06/17/2021	20.43		15,710.65
210581	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1001 06/17/2021	50.25		15,760.90
210690	REGIONAL DISTRIBUTORS, INC. - CLEANING PAPER SUPPLIES - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	239.47		16,000.37
210604	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	114.98		16,115.35
210607	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	66.39		16,181.74
210676	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	124.33		16,306.07
210660	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	49.68		16,355.75
210685	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	24.48		16,380.23
		****	Ending Balance - - - -	1,054.75	0.00	16,380.23
A.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			12,430.73
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	1,328.65		13,759.38
		****	Ending Balance - - - -	1,328.65	0.00	13,759.38
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		Beginning Balance - - - -			84,842.91
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	8,280.93		93,123.84
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	8,615.75		101,739.59
		****	Ending Balance - - - -	16,896.68	0.00	101,739.59
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance - - - -			2,511.97

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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.7020.400	COMMUNITY CENTER DIR.ADMIN EXP					
210569	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	14.97		2,526.94
210666	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	231.14		2,758.08
210623	ECONOMY PRODUCTS & SOLUTIONS - REC BROCHURE PAPER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	570.50		3,328.58
210641	MORRIS - SOFTWARE SUBSCRIPTION - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	3,200.00		6,528.58
		****	Ending Balance - - - -	4,016.61	0.00	6,528.58
A.7110.100	PARK.PERSONAL SERVICE					19,361.74
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,993.59		22,355.33
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,831.09		25,186.42
		****	Ending Balance - - - -	5,824.68	0.00	25,186.42
A.7110.400	PARK.CONTRACTUAL					22,369.90
210567	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	284.85		22,654.75
210566	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	82.47		22,737.22
210637	LAMONT TROPHIES & SPORTING GOODS, INC. - DEWEY PLAQUES DUGOUTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	103.90		22,841.12
210685	CHASE CARD SERVICES - KISK 1472.23 REPAIRS 3.58 LODGE SUPPLIES 7.95 - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	1,514.66		24,355.78
210619	DENZAK RECREATIONAL DESIGN & SUPPLY, INC - PARTS SPLASH PAD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	97.71		24,453.49
210665	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOMS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	124.00		24,577.49
210625	FARMINGTON FARM & GARDEN, INC. - PROPANE PARK - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	17.98		24,595.47
210631	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	92.77		24,688.24
210660	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	116.57		24,804.81
210622	DUBOIS - SEPTIC PUMP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	490.00		25,294.81
210620	DENZAK RECREATIONAL DESIGN & SUPPLY, INC - TURTLE REPLACEMENT KIT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	918.00		26,212.81
		****	Ending Balance - - - -	3,842.91	0.00	26,212.81
A.7110.401	PARK.EQUIPMENT REPAIRS					1,997.53
210628	GENUINE PARTS COMPANY - OIL PARK MOWERS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	43.08		2,040.61

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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.7110.401	PARK.EQUIPMENT REPAIRS					
		****	Ending Balance - - - -	43.08	0.00	
			Beginning Balance - - - -			2,040.61
A.7110.402	PARK.FUEL					
210661	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	1,047.48		1,644.02
		****	Ending Balance - - - -	1,047.48	0.00	
			Beginning Balance - - - -			1,644.02
A.7140.400	RECREATION/COMMUNITY CENTER					
210692	YOUNG EXPLOSIVES CORPORATION - FIREWORKS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	8,500.00		10,191.08
		****	Ending Balance - - - -	8,500.00	0.00	
			Beginning Balance - - - -			10,191.08
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,000.00		3,000.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,000.00		4,000.00
		****	Ending Balance - - - -	2,000.00	0.00	
			Beginning Balance - - - -			2,000.00
A.7150.400	PARK CONCESSIONS					
210615	CAPITAL ONE - PARK CONCESSIONS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	194.66		1,308.84
210685	CHASE CARD SERVICES - PARK CONCESSIONS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	284.32		1,593.16
		****	Ending Balance - - - -	478.98	0.00	
			Beginning Balance - - - -			1,114.18
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	606.25		6,118.76
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	775.00		6,893.76
		****	Ending Balance - - - -	1,381.25	0.00	
			Beginning Balance - - - -			5,512.51
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
210627	FULMORE - CPR TRAINING SUMMER CAMP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	795.00		7,775.33
210672	WELSH - MURSL FEE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	35.00		7,810.33
210645	NYSWYSA, INC. - SOCCER REGISTRATIONS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	45.00		7,855.33
210609	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	736.10		8,591.43
210632	HUSS - UMPIRE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	70.00		8,661.43
210650	RICHARDS - UMPIRE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	105.00		8,766.43
210659	STRONG - UMPIRE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	35.00		8,801.43
210653	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	114.66		8,916.09

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Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					
		****	Ending Balance - - - -	1,935.76	0.00	8,916.09
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS					
		****	Beginning Balance - - - -			2,305.60
		****	Ending Balance - - - -	0.00	0.00	2,305.60
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
		****	Beginning Balance - - - -			1,338.11
210686	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	15.00		1,353.11
210691	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	225.00		1,578.11
		****	Ending Balance - - - -	240.00	0.00	1,578.11
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL					
		****	Beginning Balance - - - -			0.00
210677	HARTER - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	480.00		480.00
210678	HARTER - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	420.00		900.00
210679	JOHNSON - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	140.00		1,040.00
210680	LLOYD - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	245.00		1,285.00
210681	POPEN - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	315.00		1,600.00
210682	SARGIS - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	420.00		2,020.00
210683	TURBEVILLE - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	245.00		2,265.00
		****	Ending Balance - - - -	2,265.00	0.00	2,265.00
A.8810.100	CEMETERY.PERSONAL SERVICE					
		****	Beginning Balance - - - -			7,717.47
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	3,164.31		10,881.78
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	3,472.60		14,354.38
		****	Ending Balance - - - -	6,636.91	0.00	14,354.38
A.8810.400	CEMETERY.CONTRACTUAL					
		****	Beginning Balance - - - -			7,032.53
210567	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	37.97		7,070.50
210580	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1001 06/17/2021	21.02		7,091.52
210581	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1001 06/17/2021	28.62		7,120.14
210584	BRODNER EQUIPMENT INC. - MOWER REPAIRS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	185.98		7,306.12

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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.8810.400	CEMETERY.CONTRACTUAL					
210685	CHASE CARD SERVICES - MULCH 24.48 GAZEBO 51.52 - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	88.32		7,394.44
210588	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	263.00		7,657.44
210660	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	81.45		7,738.89
210585	COLONY HARDWARE CORPORATION - TRAFFIC PAINT, SHOVELS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	208.80		7,947.69
210596	HIGHWAY SUPERINTENDENT - WEED KILLER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	16.60		7,964.29
		****	Ending Balance - - - -	931.76	0.00	7,964.29
A.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			24,926.57
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,715.47		27,642.04
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,749.83		30,391.87
		****	Ending Balance - - - -	5,465.30	0.00	30,391.87
A.9035.800	MEDICARE					
			Beginning Balance - - - -			5,829.86
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	635.07		6,464.93
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	643.11		7,108.04
		****	Ending Balance - - - -	1,278.18	0.00	7,108.04
A.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			15,361.50
		****	Ending Balance - - - -	0.00	0.00	15,361.50
A.9055.800	DISABILITY INSURANCE					
			Beginning Balance - - - -			108.97
	GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021	51.22		160.19
		****	Ending Balance - - - -	51.22	0.00	160.19
A.9060.800	HOSPITAL & MEDICAL INSURANCE					
			Beginning Balance - - - -			96,978.88
	EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021	3,659.88		100,638.76
	MVP GOLD PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021	643.36		101,282.12
	MVP HSA PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021	10,905.96		112,188.08
210644	MVP SELECT CARE INC. - MVP ADMIN FEE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	46.00		112,234.08
	MANUSZEWSKI HSA DEPOSIT PRORATED - JE 6 26 2021	6 JE	832 06/25/2021	1,229.58		113,463.66
		****	Ending Balance - - - -	16,484.78	0.00	113,463.66
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					
			Beginning Balance - - - -			0.00
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	5,812.50		5,812.50

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS					
		****	Ending Balance - - - -	5,812.50	0.00	5,812.50
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			13,888.11
	RECORD COMM CTR SIGN FROM RESERVE - ME JE 6 23 2021	6 JE	830 06/23/2021	6,944.06		20,832.17
		****	Ending Balance - - - -	6,944.06	0.00	20,832.17
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	4,467.19		4,467.19
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		4,467.19	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	4,720.13		4,720.13
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		4,720.13	0.00
	EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021		217.41	(217.41)
	MVP HSA PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021		862.20	(1,079.61)
	TO CHECKING EXCELLUS - ME JE 6 23 2021	6 JE	830 06/23/2021	217.41		(862.20)
	TO CHECKING MVP HSA - ME JE 6 23 2021	6 JE	830 06/23/2021	862.20		0.00
	FROM A/P CHECK PROCESS	6 AP	1004 06/24/2021		11,297.25	(11,297.25)
	TO CHECKING AB 6 - TO CHECKING AB 6 6 24 2021	6 JE	831 06/24/2021	11,297.25		0.00
	GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021		6.82	(6.82)
	TO CHECKING GUARDIAN - JE 6 26 2021	6 JE	832 06/25/2021	6.82		0.00
		****	Ending Balance - - - -	21,571.00	21,571.00	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,434,782.16
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		4,467.19	1,430,314.97
229	DETAIL GR POSTING	6 GR	229 06/16/2021	8,452.80		1,438,767.77
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		4,720.13	1,434,047.64
	RECORD BOND INTEREST PAYMENTS - ME JE 6 23 2021	6 JE	830 06/23/2021		12,537.50	1,421,510.14
	TO CHECKING EXCELLUS - ME JE 6 23 2021	6 JE	830 06/23/2021		217.41	1,421,292.73
	TO CHECKING MVP HSA - ME JE 6 23 2021	6 JE	830 06/23/2021		862.20	1,420,430.53
	TO CHECKING AB 6 - TO CHECKING AB 6 6 24 2021	6 JE	831 06/24/2021		11,297.25	1,409,133.28
	TO CHECKING GUARDIAN - JE 6 26 2021	6 JE	832 06/25/2021		6.82	1,409,126.46
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	59.00		1,409,185.46
		****	Ending Balance - - - -	8,511.80	34,108.50	1,409,185.46
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			32,048.41
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.79		32,049.20
		****	Ending Balance - - - -	0.79	0.00	32,049.20

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			236,932.09	
		****	Ending Balance - - - -	0.00	0.00	236,932.09	
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			543,565.00	
		****	Ending Balance - - - -	0.00	0.00	543,565.00	
B.0522	EXPENDITURES		Beginning Balance - - - -			453,080.50	
	POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.8020.100, B.7140.100, B.1420.100 -- PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	4,467.19		457,547.69	
	POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.8020.100, B.7140.100, B.1420.100 -- PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	4,720.13		462,267.82	
	POSTED FROM CHILD B.9060.800, B.9710.700, B.9060.800 -- EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021	13,617.11		475,884.93	
	POSTED FROM CHILD B.8020.400, B.8010.400, B.3620.401, B.8010.400, B.8020.400, B.8160.400, B.3620.400, B.3620.400, B.8020.400, B.8010.400, B.8020.400, B.1440.400, B.8020.400, B.8020.400, B.8020.400, B.8010.400, B.8010.400, B.8020.400, B.8020.400, B.8010.400, B.1420.400, B.1420.400, B.4010.400 -- LEGAL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	11,297.25		487,182.18	
	POSTED FROM CHILD B.9055.800 -- GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021	6.82		487,189.00	
		****	Ending Balance - - - -	34,108.50	0.00	487,189.00	
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			957,854.00	
		****	Ending Balance - - - -	0.00	0.00	957,854.00	
Type L	Liability						
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	6 AP	1003 06/24/2021		11,297.25	(11,297.25)	
	FROM A/P CHECK PROCESS	6 AP	1004 06/24/2021	11,297.25		0.00	
		****	Ending Balance - - - -	11,297.25	11,297.25	0.00	
Type F	Fund Balance						
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(32,044.44)	
		****	Ending Balance - - - -	0.00	0.00	(32,044.44)	
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,368,713.26)	

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Account Table:

Alt. Sort Table:

Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,368,713.26)
B.0960	APPROPRIATIONS		Beginning Balance ----			(1,501,419.00)
		****	Ending Balance ----	0.00	0.00	(1,501,419.00)
B.0980	REVENUES		Beginning Balance ----			(496,085.46)
	POSTED FROM CHILD B.2655.000, B.2545.000, B.2115.000, B.2110.000, B.2590.000 -- B2655 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		8,452.80	(504,538.26)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		59.79	(504,598.05)
		****	Ending Balance ----	0.00	8,512.59	(504,598.05)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(346,690.82)
		****	Ending Balance ----	0.00	0.00	(346,690.82)
B.1170	CABLE TV FEES		Beginning Balance ----			(71,454.51)
		****	Ending Balance ----	0.00	0.00	(71,454.51)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance ----			(300.00)
		****	Ending Balance ----	0.00	0.00	(300.00)
B.2110	ZONING FEES		Beginning Balance ----			(3,300.00)
4427	B2110 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		300.00	(3,600.00)
		****	Ending Balance ----	0.00	300.00	(3,600.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(12,574.00)
4427	B2115 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		6,341.00	(18,915.00)
		****	Ending Balance ----	0.00	6,341.00	(18,915.00)
B.2389	ROAD WORK PERMIT		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance ----			(288.73)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.79	(289.52)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		59.00	(348.52)
		****	Ending Balance ----	0.00	59.79	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund B	GENERAL PART TOWN						
Type R	Revenue						
B.2401	INTEREST AND EARNINGS						
			Ending Balance ----			(348.52)	
B.2545	OTHER PERMITS		Beginning Balance ----			0.00	
4427	B2545 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		25.00	(25.00)	
		****	Ending Balance ----	0.00	25.00	(25.00)	
B.2590	PERMITS AND FEES		Beginning Balance ----			(11,348.40)	
4427	B2590 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		1,686.80	(13,035.20)	
		****	Ending Balance ----	0.00	1,686.80	(13,035.20)	
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			0.00	
4427	B2655 - 22012 - DETAIL GR POSTING	6 GR	229 06/16/2021		100.00	(100.00)	
		****	Ending Balance ----	0.00	100.00	(100.00)	
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(47,929.00)	
		****	Ending Balance ----	0.00	0.00	(47,929.00)	
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(200.00)	
		****	Ending Balance ----	0.00	0.00	(200.00)	
Type E	Expense						
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			5,871.81	
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	547.08		6,418.89	
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	547.08		6,965.97	
		****	Ending Balance ----	1,094.16	0.00	6,965.97	
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			5,247.83	
210611	BELL - DISBURSEMENT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	36.05		5,283.88	
210612	BELL - LEGAL COUNSEL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	2,800.00		8,083.88	
		****	Ending Balance ----	2,836.05	0.00	8,083.88	
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			13,266.66	
210643	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	1,400.00		14,666.66	
		****	Ending Balance ----	1,400.00	0.00	14,666.66	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			437.40	
		****	Ending Balance ----	0.00	0.00	437.40	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			19,445.39	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,923.05		21,368.44
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,174.71		23,543.15
		****	Ending Balance - - - -	4,097.76	0.00	23,543.15
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					Beginning Balance - - - -
						3,868.23
210657	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	480.00		4,348.23
210656	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	101.36		4,449.59
		****	Ending Balance - - - -	581.36	0.00	4,449.59
B.3620.401	FIRE MARSHALL.CONTRACTUAL					Beginning Balance - - - -
						378.72
210669	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	50.96		429.68
		****	Ending Balance - - - -	50.96	0.00	429.68
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					Beginning Balance - - - -
						534.00
210603	SAFE DRIVER SOLUTIONS - RANDOM TEST MOSS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	32.00		566.00
		****	Ending Balance - - - -	32.00	0.00	566.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL					Beginning Balance - - - -
						102,516.34
		****	Ending Balance - - - -	0.00	0.00	102,516.34
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					Beginning Balance - - - -
						87.50
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	68.75		156.25
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	74.02		230.27
		****	Ending Balance - - - -	142.77	0.00	230.27
B.7410.400	LIBRARY.CONTRACTUAL					Beginning Balance - - - -
						128,001.94
		****	Ending Balance - - - -	0.00	0.00	128,001.94
B.8010.400	ZONING.CONTRACTUAL					Beginning Balance - - - -
						108.23
210674	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	57.30		165.53
210616	CARGES - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	100.00		265.53
210634	JOHNSON - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	150.00		415.53
210635	JOHNSON - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	150.00		565.53
210654	SEALY - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	150.00		715.53

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8010.400	ZONING.CONTRACTUAL					
210663	THORPE - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	165.00		880.53
		****	Ending Balance - - - -	772.30	0.00	880.53
B.8020.100	PLANNING.PERSONAL SERVICE					
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,628.57		17,620.52
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,606.71		19,227.23
		****	Ending Balance - - - -	3,235.28	0.00	19,227.23
B.8020.400	PLANNING.CONTRACTUAL					
			Beginning Balance - - - -			20,096.37
210674	WESTSIDE NEWS INC - LEGAL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	64.58		20,160.95
210621	DOLLARD - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	500.00		20,660.95
210629	HALE - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	550.00		21,210.95
210638	MCALLISTER - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	605.00		21,815.95
210639	MINOR - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	550.00		22,365.95
210651	RICKMAN - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	550.00		22,915.95
210655	SHARPE - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	450.00		23,365.95
210658	STRABEL - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	550.00		23,915.95
210642	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	1,525.00		25,440.95
		****	Ending Balance - - - -	5,344.58	0.00	25,440.95
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE					
			Beginning Balance - - - -			9,276.00
		****	Ending Balance - - - -	0.00	0.00	9,276.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Beginning Balance - - - -			12,041.22
210660	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	280.00		12,321.22
		****	Ending Balance - - - -	280.00	0.00	12,321.22
B.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			2,893.06
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	242.92		3,135.98
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	257.41		3,393.39
		****	Ending Balance - - - -	500.33	0.00	3,393.39
			Beginning Balance - - - -			676.62

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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 E	Expense					
B.9035.800	MEDICARE					
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	56.82		733.44
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	60.20		793.64

			Ending Balance - - - -	117.02	0.00	793.64
B.9040.800	WORKERS COMPENSATION					
			Beginning Balance - - - -			4,517.80

			Ending Balance - - - -	0.00	0.00	4,517.80
B.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021	6.82		22.23

			Ending Balance - - - -	6.82	0.00	22.23
B.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021	217.41		8,025.43
	MVP HSA PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021	862.20		8,887.63

			Ending Balance - - - -	1,079.61	0.00	8,887.63
B.9710.700	BAN.INT ROAD RECONSTRUCTION					
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	12,537.50		12,537.50

			Ending Balance - - - -	12,537.50	0.00	12,537.50
B.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance - - - -			100,000.00

			Ending Balance - - - -	0.00	0.00	100,000.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,579.44		2,579.44
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		2,579.44	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,865.49		2,865.49
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		2,865.49	0.00
	EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021		108.72	(108.72)
	MVP HSA PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021		464.48	(573.20)
	TO CHECKING EXCELLUS - ME JE 6 23 2021	6 JE	830 06/23/2021	108.72		(464.48)
	TO CHECKING MVP HSA - ME JE 6 23 2021	6 JE	830 06/23/2021	464.48		0.00
	GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021		1.70	(1.70)
	TO CHECKING GUARDIAN - JE 6 26 2021	6 JE	832 06/25/2021	1.70		0.00

			Ending Balance - - - -	6,019.83	6,019.83	0.00
			Beginning Balance - - - -			76,656.25

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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.0201	CASH IN TIME DEPOSITS						
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		2,579.44	74,076.81	
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		2,865.49	71,211.32	
	TO CHECKING EXCELLUS - ME JE 6 23 2021	6 JE	830 06/23/2021		108.72	71,102.60	
	TO CHECKING MVP HSA - ME JE 6 23 2021	6 JE	830 06/23/2021		464.48	70,638.12	
	TO CHECKING GUARDIAN - JE 6 26 2021	6 JE	832 06/25/2021		1.70	70,636.42	
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	2.95		70,639.37	
		****	Ending Balance - - - -	2.95	6,019.83	70,639.37	
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			84,582.00	
		****	Ending Balance - - - -	0.00	0.00	84,582.00	
DA.0522	EXPENDITURES		Beginning Balance - - - -			29,773.63	
	POSTED FROM CHILD DA.5130.100, DA.9030.800, DA.9035.800, DA.5140.100 -- PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,579.44		32,353.07	
	POSTED FROM CHILD DA.5130.100, DA.9030.800, DA.9035.800, DA.5140.100 -- PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,865.49		35,218.56	
	POSTED FROM CHILD DA.9060.800, DA.9060.800 -- EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021	573.20		35,791.76	
	POSTED FROM CHILD DA.9055.800 -- GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021	1.70		35,793.46	
		****	Ending Balance - - - -	6,019.83	0.00	35,793.46	
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			13,030.00	
		****	Ending Balance - - - -	0.00	0.00	13,030.00	
Type F	Fund Balance						
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(21,859.59)	
		****	Ending Balance - - - -	0.00	0.00	(21,859.59)	
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			(97,612.00)	
		****	Ending Balance - - - -	0.00	0.00	(97,612.00)	
DA.0980	REVENUES		Beginning Balance - - - -			(84,570.29)	
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		2.95	(84,573.24)	
		****	Ending Balance - - - -	0.00	2.95	(84,573.24)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(84,552.00)
		****	Ending Balance - - - -	0.00	0.00	(84,552.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(18.29)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		2.95	(21.24)
		****	Ending Balance - - - -	0.00	2.95	(21.24)
Type E	Expense					
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			21,674.32
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,204.76		23,879.08
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,320.80		26,199.88
		****	Ending Balance - - - -	4,525.56	0.00	26,199.88
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	202.00		202.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	353.50		555.50
		****	Ending Balance - - - -	555.50	0.00	555.50
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			371.25
		****	Ending Balance - - - -	0.00	0.00	371.25
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			1,309.52
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	139.95		1,449.47
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	154.95		1,604.42
		****	Ending Balance - - - -	294.90	0.00	1,604.42
DA.9035.800	MEDICARE		Beginning Balance - - - -			306.25
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	32.73		338.98
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	36.24		375.22
		****	Ending Balance - - - -	68.97	0.00	375.22
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			903.56
		****	Ending Balance - - - -	0.00	0.00	903.56
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			4.41
	GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021	1.70		6.11
		****	Ending Balance - - - -	1.70	0.00	6.11
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			5,204.32
	EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021	108.72		5,313.04

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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.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021	464.48		5,777.52

			Ending Balance - - - -	573.20	0.00	5,777.52
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	21,266.95		21,266.95
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		21,266.95	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	19,859.26		19,859.26
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		19,859.26	0.00
	EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021		3,095.45	(3,095.45)
	MVP GOLD PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021		222.76	(3,318.21)
	MVP HSA PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021		8,033.15	(11,351.36)
	TO CHECKING EXCELLUS - ME JE 6 23 2021	6 JE	830 06/23/2021	3,095.45		(8,255.91)
	TO CHECKING MVP GOLD - ME JE 6 23 2021	6 JE	830 06/23/2021	222.76		(8,033.15)
	TO CHECKING MVP HSA - ME JE 6 23 2021	6 JE	830 06/23/2021	8,033.15		0.00
	FROM A/P CHECK PROCESS	6 AP	1004 06/24/2021		114,654.42	(114,654.42)
	TO CHECKING AB 6 - TO CHECKING AB 6 6 24 2021	6 JE	831 06/24/2021	114,654.42		0.00
	GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021		25.63	(25.63)
	TO CHECKING GUARDIAN - JE 6 26 2021	6 JE	832 06/25/2021	25.63		0.00

			Ending Balance - - - -	167,157.62	167,157.62	0.00
DB.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,633,847.11
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		21,266.95	1,612,580.16
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		19,859.26	1,592,720.90
	TO CHECKING EXCELLUS - ME JE 6 23 2021	6 JE	830 06/23/2021		3,095.45	1,589,625.45
	TO CHECKING MVP GOLD - ME JE 6 23 2021	6 JE	830 06/23/2021		222.76	1,589,402.69
	TO CHECKING MVP HSA - ME JE 6 23 2021	6 JE	830 06/23/2021		8,033.15	1,581,369.54
	TO CHECKING AB 6 - TO CHECKING AB 6 6 24 2021	6 JE	831 06/24/2021		114,654.42	1,466,715.12
	TO CHECKING GUARDIAN - JE 6 26 2021	6 JE	832 06/25/2021		25.63	1,466,689.49
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	61.40		1,466,750.89

			Ending Balance - - - -	61.40	167,157.62	1,466,750.89
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	EQUIPMENT					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	5.33		215,976.66

			Ending Balance - - - -	5.33	0.00	215,976.66
DB.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			1,429,950.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0510	ESTIMATED REVENUE					
		****	Ending Balance - - - -	0.00	0.00	1,429,950.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			519,229.43
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5147.100, DB.5110.100, DB.5112.100 -- PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	21,266.95		540,496.38
	POSTED FROM CHILD DB.9030.800, DB.9035.800, DB.5147.100, DB.5110.100, DB.5112.100 -- PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	19,859.26		560,355.64
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021	11,351.36		571,707.00
	POSTED FROM CHILD DB.5130.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5112.200, DB.5130.400, DB.5130.400, DB.5110.400, DB.5112.200, DB.5112.200, DB.5130.400, DB.5130.400, DB.5130.402, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.402 -- VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	114,654.42		686,361.42
	POSTED FROM CHILD DB.9055.800 -- GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021	25.63		686,387.05
		****	Ending Balance - - - -	167,157.62	0.00	686,387.05
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			140,500.00
		****	Ending Balance - - - -	0.00	0.00	140,500.00
Type L	Liability					
DB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	1003 06/24/2021		114,654.42	(114,654.42)
	FROM A/P CHECK PROCESS	6 AP	1004 06/24/2021	114,654.42		0.00
		****	Ending Balance - - - -	114,654.42	114,654.42	0.00
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance - - - -			(215,944.61)
		****	Ending Balance - - - -	0.00	0.00	(215,944.61)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(983,529.68)

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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 F	Fund Balance					
DB.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(983,529.68)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,570,450.00)
		****	Ending Balance ----	0.00	0.00	(1,570,450.00)
DB.0980	REVENUES		Beginning Balance ----			(1,163,882.39)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		66.73	(1,163,949.12)
		****	Ending Balance ----	0.00	66.73	(1,163,949.12)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(845,150.00)
		****	Ending Balance ----	0.00	0.00	(845,150.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(586.02)
		****	Ending Balance ----	0.00	0.00	(586.02)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(186,844.92)
		****	Ending Balance ----	0.00	0.00	(186,844.92)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(127,093.18)
		****	Ending Balance ----	0.00	0.00	(127,093.18)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(347.55)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		5.33	(352.88)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		61.40	(414.28)
		****	Ending Balance ----	0.00	66.73	(414.28)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(487.40)
		****	Ending Balance ----	0.00	0.00	(487.40)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(659.53)
		****	Ending Balance ----	0.00	0.00	(659.53)
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(2,713.79)

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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 R	Revenue					
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance - - - -	0.00	0.00	(2,713.79)
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance - - - -			66,894.66
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	16,132.12		83,026.78
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	10,106.03		93,132.81
		****	Ending Balance - - - -	26,238.15	0.00	93,132.81
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance - - - -			2,516.78
210593	HANES SUPPLY, INC. - SHOVEL, GRINDER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	337.24		2,854.02
210599	KEELER CONSTRUCTION CO., INC. - TACK COAT HOLLEY ST - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	424.00		3,278.02
210684	BARRE STONE PRODUCTS - TOPPING HOLLEY ST - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	5,918.23		9,196.25
210585	COLONY HARDWARE CORPORATION - TRAFFIC PAINT, SHOVELS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	209.52		9,405.77
		****	Ending Balance - - - -	6,888.99	0.00	9,405.77
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	3,066.01		3,066.01
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	8,181.87		11,247.88
		****	Ending Balance - - - -	11,247.88	0.00	11,247.88
DB.5112.200	CHIPS PROJECT		Beginning Balance - - - -			0.00
210598	IROQUOIS ROCK PRODUCTS INC - BINDER CHIPS SWAMP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	5,799.15		5,799.15
210597	IROQUOIS ROCK PRODUCTS INC - CHIPS SWAMP ROAD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	1,165.51		6,964.66
210689	IROQUOIS ROCK PRODUCTS INC - CHIPS SWAMP ROAD - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	94,083.39		101,048.05
		****	Ending Balance - - - -	101,048.05	0.00	101,048.05
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance - - - -			4,999.00
		****	Ending Balance - - - -	0.00	0.00	4,999.00
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			46,006.34
210586	CONWAY BEAM TRUCK GROUP - CAP TRUCK 16 - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	55.27		46,061.61
210595	HENDERSON PRODUCTS, INC. - FENDER, HARDWARE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	89.69		46,151.30
210589	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	150.58		46,301.88

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
210590	GENUINE PARTS COMPANY - HOSE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	100.38		46,402.26
210592	CLARK, INC. - HOSE - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	7.84		46,410.10
210605	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LAMP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	84.66		46,494.76
210606	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LUBE SPIN - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	8.32		46,503.08
210687	FLEETPRIDE, INC. - MUD FLAP - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	106.16		46,609.24
210588	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	129.48		46,738.72
210587	CYNCON EQUIPMENT INC - PARTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	249.63		46,988.35
210602	POWER DRIVES, INC. - PARTS TRUCK 16 - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	140.91		47,129.26
210591	GEORGE & SWEDE SALES & SERVICE INC. - PARTS TRUCK 29 - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	45.67		47,174.93
210594	HEMLOCK REGAL SALES, LLC - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	75.59		47,250.52
210600	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	450.99		47,701.51
210688	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	631.51		48,333.02
		****	Ending Balance - - - -	2,326.68	0.00	48,333.02
DB.5130.401	MACHINERY.CONTRACTUAL					
210601	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	3,891.93		24,653.57
210588	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	41.26		24,694.83
		****	Ending Balance - - - -	3,933.19	0.00	24,694.83
DB.5130.402	MACHINERY.CONTRACTUAL					
210593	HANES SUPPLY, INC. - SHOVEL, GRINDER - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	98.56		3,218.93
210585	COLONY HARDWARE CORPORATION - TRAFFIC PAINT, SHOVELS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	358.95		3,577.88
		****	Ending Balance - - - -	457.51	0.00	3,577.88
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
		****	Beginning Balance - - - -			2,149.59
		****	Ending Balance - - - -	0.00	0.00	2,149.59
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE					
		****	Beginning Balance - - - -			34,914.82

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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 ----	0.00	0.00	34,914.82
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			20,212.20
		****	Ending Balance ----	0.00	0.00	20,212.20
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			41,712.48
		****	Ending Balance ----	0.00	0.00	41,712.48
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			26,050.02
		****	Ending Balance ----	0.00	0.00	26,050.02
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			61,992.65
		****	Ending Balance ----	0.00	0.00	61,992.65
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			28,229.55
		****	Ending Balance ----	0.00	0.00	28,229.55
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	656.50		656.50
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	252.50		909.00
		****	Ending Balance ----	909.00	0.00	909.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			11,817.26
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,144.62		12,961.88
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,068.89		14,030.77
		****	Ending Balance ----	2,213.51	0.00	14,030.77
DB.9035.800	MEDICARE		Beginning Balance ----			2,763.77
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	267.70		3,031.47
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	249.97		3,281.44
		****	Ending Balance ----	517.67	0.00	3,281.44
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			69,578.14
		****	Ending Balance ----	0.00	0.00	69,578.14
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			54.67

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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 E	Expense					
DB.9055.800	DISABILITY INSURANCE					
	GUARDIAN DISABILITY - JE 6 26 2021	6 JE	832 06/25/2021	25.63		80.30

			Ending Balance - - - -	25.63	0.00	80.30
DB.9060.800	HOSPITAL & MEDICAL INSURANCE					
	EXCELLUS DENTAL - ME JE 6 23 2021	6 JE	830 06/23/2021	3,095.45		78,550.94
	MVP GOLD PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021	222.76		78,773.70
	MVP HSA PREMIUM - ME JE 6 23 2021	6 JE	830 06/23/2021	8,033.15		86,806.85

			Ending Balance - - - -	11,351.36	0.00	86,806.85
Fund HA	CAPITAL WATER PROJECT					
Type A	Asset					
HA.0200	CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	992 06/10/2021		423,372.66	(423,372.66)
	FROM A/P CHECK PROCESS	6 AP	994 06/10/2021		423,372.66	(846,745.32)
	TO CHECKING PAY APP 2 VILLAGER - TO CHECKING PAY APP 2 VILLAGER 6/10 2021	6 JE	825 06/10/2021	423,372.66		(423,372.66)
	VOID FROM A/P CHECK PROCESS	6 AP	993 06/10/2021	423,372.66		0.00
	FROM A/P CHECK PROCESS	6 AP	996 06/11/2021		26,398.18	(26,398.18)
	TO CHECKING LAKE REDMAN - TO CHECKING LAKE REDMAN CAP 6 11 2021	6 JE	826 06/11/2021	26,398.18		0.00

			Ending Balance - - - -	873,143.50	873,143.50	0.00
HA.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			1,817,048.60
	TO CHECKING PAY APP 2 VILLAGER - TO CHECKING PAY APP 2 VILLAGER 6/10 2021	6 JE	825 06/10/2021		423,372.66	1,393,675.94
	TO CHECKING LAKE REDMAN - TO CHECKING LAKE REDMAN CAP 6 11 2021	6 JE	826 06/11/2021		26,398.18	1,367,277.76
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	317.75		1,367,595.51
	POSTING ERROR MAY INTEREST TWICE - TO CORRECT POSTING ERROR MAY INTEREST TWICE	6 JE	836 06/30/2021		144.44	1,367,451.07

			Ending Balance - - - -	317.75	449,915.28	1,367,451.07
HA.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			500,000.00

			Ending Balance - - - -	0.00	0.00	500,000.00
Type L	Liability					
HA.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	991 06/10/2021		423,372.66	(423,372.66)
	FROM A/P CHECK PROCESS	6 AP	992 06/10/2021	423,372.66		0.00
	FROM A/P CHECK PROCESS	6 AP	994 06/10/2021	423,372.66		423,372.66
	VOID FROM A/P CHECK PROCESS	6 AP	993 06/10/2021		423,372.66	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 HA	CAPITAL WATER PROJECT					
Type L	Liability					
HA.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	995 06/11/2021		26,398.18	(26,398.18)
	FROM A/P CHECK PROCESS	6 AP	996 06/11/2021	26,398.18		0.00
		****	Ending Balance - - - -	873,143.50	873,143.50	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance - - - -			(236,932.09)
		****	Ending Balance - - - -	0.00	0.00	(236,932.09)
Type F	Fund Balance		Beginning Balance - - - -			236,932.09
HA.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	236,932.09
HA.0960	APPROPRIATIONS		Beginning Balance - - - -			(500,000.00)
		****	Ending Balance - - - -	0.00	0.00	(500,000.00)
HA.0980	REVENUES		Beginning Balance - - - -			(100,187.76)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		317.75	(100,505.51)
	POSTED FROM CHILD HA.2401.000 -- POSTING ERROR MAY INTEREST TWICE - TO CORRECT POSTING ERROR MAY INTEREST TWICE	6 JE	836 06/30/2021	144.44		(100,361.07)
		****	Ending Balance - - - -	144.44	317.75	(100,361.07)
Type R	Revenue		Beginning Balance - - - -			(187.76)
HA.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		317.75	(505.51)
	POSTING ERROR MAY INTEREST TWICE - TO CORRECT POSTING ERROR MAY INTEREST TWICE	6 JE	836 06/30/2021	144.44		(361.07)
		****	Ending Balance - - - -	144.44	317.75	(361.07)
HA.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(100,000.00)
		****	Ending Balance - - - -	0.00	0.00	(100,000.00)
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance - - - -			(2,000,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000,000.00)
Type E	Expense		Beginning Balance - - - -			2,319.80
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
210571	DONEGAN INC - FINANCE SERVICES LAKE REDMAN -	6 AP	995 06/11/2021	1,384.00		3,703.80

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT					
Type E	Expense					
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,384.00	0.00	3,703.80
HA.1420.400	ATTORNEY.CONTRACTUAL					144.66
		****	Beginning Balance ----			144.66
		****	Ending Balance ----	0.00	0.00	53,583.85
HA.1440.400	ENGINEER.CONTRACTUAL					78,598.03
210572	MRB GROUP INC - LAKE REDMAN ENGINEERING - BATCH VOUCHER POSTING	6 AP	995 06/11/2021	25,014.18		78,598.03
		****	Ending Balance ----	25,014.18	0.00	227,090.85
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL					650,463.51
210570	VILLAGER CONSTRUCTION INC - PAY APP 2 - BATCH VOUCHER POSTING	6 AP	991 06/10/2021	423,372.66		650,463.51
		****	Ending Balance ----	423,372.66	0.00	650,463.51
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0200	CASH					0.00
	FROM A/P CHECK PROCESS	6 AP	998 06/14/2021		6,944.06	(6,944.06)
	TO CHECKING CAPITAL SIGN - TO CHECKING	6 JE	827 06/14/2021	6,944.06		0.00
	CAPITAL SIGN PURCHASE 6/14/2021					
		****	Ending Balance ----	6,944.06	6,944.06	0.00
HB.0201	CASH IN TIME DEPOSITS					0.00
	TO CHECKING CAPITAL SIGN PURCHASE - TO	6 JE	827 06/14/2021		6,944.06	(6,944.06)
	CHECKING CAPITAL SIGN PURCHASE 6/14/2021					
	FROM RESERVE COMM CTR SIGN - ME JE 6 23 2021	6 JE	830 06/23/2021	6,944.06		0.00
		****	Ending Balance ----	6,944.06	6,944.06	0.00
HB.0522	EXPENDITURES					13,888.11
	POSTED FROM CHILD HB.1622.400 -- LED SIGN COMM	6 AP	997 06/14/2021	6,944.06		20,832.17
	CTR 2ND PAY APP - BATCH VOUCHER POSTING					
		****	Ending Balance ----	6,944.06	0.00	20,832.17
Type L	Liability					
HB.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	6 AP	997 06/14/2021		6,944.06	(6,944.06)
	FROM A/P CHECK PROCESS	6 AP	998 06/14/2021	6,944.06		0.00
		****	Ending Balance ----	6,944.06	6,944.06	0.00
Type F	Fund Balance					

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Fiscal Year: 2021 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 HB	RECREATION/COMMUNITY CENTER FUND					
Type F	Fund Balance					
HB.0980	REVENUES		Beginning Balance - - - -			(13,888.11)
	POSTED FROM CHILD HB.5031.000 -- FROM RESERVE	6 JE	830 06/23/2021		6,944.06	(20,832.17)
	COMM CTR SIGN - ME JE 6 23 2021					
		****	Ending Balance - - - -	0.00	6,944.06	(20,832.17)
Type R	Revenue					
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(13,888.11)
	FROM RESERVE COMM CTR SIGN - ME JE 6 23 2021	6 JE	830 06/23/2021		6,944.06	(20,832.17)
		****	Ending Balance - - - -	0.00	6,944.06	(20,832.17)
Type E	Expense					
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			13,888.11
210573	EMPIRE DIGITAL SIGNS, LLC - LED SIGN COMM CTR	6 AP	997 06/14/2021	6,944.06		20,832.17
	2ND PAY APP - BATCH VOUCHER POSTING					
		****	Ending Balance - - - -	6,944.06	0.00	20,832.17
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance - - - -			(298,467.32)
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			298,467.32
		****	Ending Balance - - - -	0.00	0.00	298,467.32
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance - - - -			496,198.11
		****	Ending Balance - - - -	0.00	0.00	496,198.11
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(496,198.11)
		****	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	1000 06/16/2021		172,921.12	(172,921.12)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	6 JE	828 06/16/2021	172,921.12		0.00
	CAP ROAD PROJECT 6/16/ 2021					

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Account Table:

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Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH					
		****	Ending Balance - - - -	172,921.12	172,921.12	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			419,102.29
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	6 JE	828 06/16/2021		172,921.12	246,181.17
	CAP ROAD PROJECT 6/16/ 2021					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	15.20		246,196.37
		****	Ending Balance - - - -	15.20	172,921.12	246,196.37
HR.0522	EXPENDITURES		Beginning Balance - - - -			19,666.91
	POSTED FROM CHILD HR.5112.400, HR.5112.400,	6 AP	999 06/16/2021	172,921.12		192,588.03
	HR.5112.400, HR.5112.400, HR.5112.400, HR.5112.400 --					
	BINDER BOND COUNTY LINE - BATCH VOUCHER					
	POSTING					
		****	Ending Balance - - - -	172,921.12	0.00	192,588.03
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	999 06/16/2021		172,921.12	(172,921.12)
	FROM A/P CHECK PROCESS	6 AP	1000 06/16/2021	172,921.12		0.00
		****	Ending Balance - - - -	172,921.12	172,921.12	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(438,679.61)
		****	Ending Balance - - - -	0.00	0.00	(438,679.61)
HR.0980	REVENUES		Beginning Balance - - - -			(89.59)
	POSTED FROM CHILD HR.2401.000 -- INTEREST -	6 JE	835 06/30/2021		15.20	(104.79)
	INTEREST 6 30 2021					
		****	Ending Balance - - - -	0.00	15.20	(104.79)
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(89.59)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		15.20	(104.79)
		****	Ending Balance - - - -	0.00	15.20	(104.79)
Type E	Expense					
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance - - - -			18,957.19
210574	BARRE STONE PRODUCTS - BINDER BOND COUNTY	6 AP	999 06/16/2021	3,008.97		21,966.16
	LINE - BATCH VOUCHER POSTING					
210575	BARRE STONE PRODUCTS - BINDER BOND COUNTY	6 AP	999 06/16/2021	148,753.09		170,719.25
	LINE - BATCH VOUCHER POSTING					
210578	HANSON AGGREGATES NEW YORK LLC - CRUSHER	6 AP	999 06/16/2021	5,208.31		175,927.56
	RUN BOND COUNTY LINE - BATCH VOUCHER					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund HR	HIGHWAY CAPITAL ROAD PROJECT						
Type E	Expense						
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING POSTING						
210579	VILLAGER CONSTRUCTION INC - MILLING BOND COUNTY LINE - BATCH VOUCHER POSTING	6 AP	999 06/16/2021	5,810.00		181,737.56	
210577	KEELER CONSTRUCTION CO., INC. - TACK COAT BOND COUNTY LINE - BATCH VOUCHER POSTING	6 AP	999 06/16/2021	8,210.75		189,948.31	
210576	JIM'S SERVICE - WRECKER FOR ROLLER MISHAP - BATCH VOUCHER POSTING	6 AP	999 06/16/2021	1,930.00		191,878.31	
		****	Ending Balance ----	172,921.12	0.00	191,878.31	
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			709.72	
		****	Ending Balance ----	0.00	0.00	709.72	
Fund K	GENERALL FIXED ASSETS						
Type A	Asset						
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22	
		****	Ending Balance ----	0.00	0.00	1,186,546.22	
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			6,097,622.89	
		****	Ending Balance ----	0.00	0.00	6,097,622.89	
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			7,291,332.00	
		****	Ending Balance ----	0.00	0.00	7,291,332.00	
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,970,492.98	
		****	Ending Balance ----	0.00	0.00	4,970,492.98	
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)	
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)	
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(12,437,315.01)	
		****	Ending Balance ----	0.00	0.00	(12,437,315.01)	
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)	
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)	

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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.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 ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			16,604.08
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.70		16,604.78
		****	Ending Balance ----	0.70	0.00	16,604.78
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,850.00
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0522	EXPENDITURES		Beginning Balance ----			4,165.22
		****	Ending Balance ----	0.00	0.00	4,165.22
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 ----			(12,920.33)
		****	Ending Balance ----	0.00	0.00	(12,920.33)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(9,350.00)
		****	Ending Balance ----	0.00	0.00	(9,350.00)
SD.0980	REVENUES		Beginning Balance ----			(7,848.97)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.70	(7,849.67)
		****	Ending Balance ----	0.00	0.70	(7,849.67)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type R	Revenue					
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.97)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.70	(4.67)
		****	Ending Balance ----	0.00	0.70	(4.67)
Type E	Expense					
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			4,165.22
		****	Ending Balance ----	0.00	0.00	4,165.22
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,212.31
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.30		7,212.61
		****	Ending Balance ----	0.30	0.00	7,212.61
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
Type F	Fund Balance					
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			6,946.00
		****	Ending Balance ----	0.00	0.00	6,946.00
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,001.52)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.30	(1,001.82)

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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 F	Fund Balance					
SK1.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.30	(1,001.82)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.52)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.30	(1.82)
		****	Ending Balance - - - -	0.00	0.30	(1.82)
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		1,501.52	(1,501.52)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	1,501.52		0.00
		****	Ending Balance - - - -	1,501.52	1,501.52	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			12,781.83
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		1,501.52	11,280.31
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.48		11,280.79
		****	Ending Balance - - - -	0.48	1,501.52	11,280.79
SL1.0510	ESTIMATED REVENUE		Beginning Balance - - - -			19,485.00
		****	Ending Balance - - - -	0.00	0.00	19,485.00
SL1.0522	EXPENDITURES		Beginning Balance - - - -			8,233.22
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	1,501.52		9,734.74
		****	Ending Balance - - - -	1,501.52	0.00	9,734.74
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			215.00
		****	Ending Balance - - - -	0.00	0.00	215.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	989 06/09/2021		1,501.52	(1,501.52)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	1,501.52		0.00
		****	Ending Balance - - - -	1,501.52	1,501.52	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F	Fund Balance					
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,531.75)
		****	Ending Balance - - - -	0.00	0.00	(1,531.75)
SL1.0960	APPROPRIATIONS		Beginning Balance - - - -			(19,700.00)
		****	Ending Balance - - - -	0.00	0.00	(19,700.00)
SL1.0980	REVENUES		Beginning Balance - - - -			(19,483.30)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.48	(19,483.78)
		****	Ending Balance - - - -	0.00	0.48	(19,483.78)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(19,480.00)
		****	Ending Balance - - - -	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.30)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.48	(3.78)
		****	Ending Balance - - - -	0.00	0.48	(3.78)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			8,233.22
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	1,501.52		9,734.74
		****	Ending Balance - - - -	1,501.52	0.00	9,734.74
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		201.42	(201.42)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	201.42		0.00
		****	Ending Balance - - - -	201.42	201.42	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,371.07
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		201.42	2,169.65
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.10		2,169.75

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2021 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					
SL10.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.10	201.42	2,169.75
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,695.00
		****	Ending Balance ----	0.00	0.00	2,695.00
SL10.0522	EXPENDITURES		Beginning Balance ----			1,077.03
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL	6 AP	989 06/09/2021	201.42		1,278.45
	- BATCH VOUCHER POSTING					
		****	Ending Balance ----	201.42	0.00	1,278.45
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	989 06/09/2021		201.42	(201.42)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	201.42		0.00
		****	Ending Balance ----	201.42	201.42	0.00
Type F	Fund Balance					
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(752.52)
		****	Ending Balance ----	0.00	0.00	(752.52)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,695.00)
		****	Ending Balance ----	0.00	0.00	(2,695.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,695.58)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST -	6 JE	835 06/30/2021		0.10	(2,695.68)
	INTEREST 6 30 2021					
		****	Ending Balance ----	0.00	0.10	(2,695.68)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,695.00)
		****	Ending Balance ----	0.00	0.00	(2,695.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.58)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.10	(0.68)
		****	Ending Balance ----	0.00	0.10	(0.68)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,077.03
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	989 06/09/2021	201.42		1,278.45

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Fiscal Year: 2021 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 - - - -	201.42	0.00	1,278.45
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		134.91	(134.91)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	134.91		0.00
		****	Ending Balance - - - -	134.91	134.91	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			3,071.99
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		134.91	2,937.08
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.13		2,937.21
		****	Ending Balance - - - -	0.13	134.91	2,937.21
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,995.00
		****	Ending Balance - - - -	0.00	0.00	1,995.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			914.62
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	134.91		1,049.53
		****	Ending Balance - - - -	134.91	0.00	1,049.53
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			305.00
		****	Ending Balance - - - -	0.00	0.00	305.00
Type L	Liability					
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	989 06/09/2021		134.91	(134.91)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	134.91		0.00
		****	Ending Balance - - - -	134.91	134.91	0.00
Type F	Fund Balance					
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,990.89)
		****	Ending Balance - - - -	0.00	0.00	(1,990.89)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)

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General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 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 ----			(1,995.72)
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.13	(1,995.85)
		****	Ending Balance ----	0.00	0.13	(1,995.85)
Type R	Revenue					
SL2.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(1,995.00)
		****	Ending Balance ----	0.00	0.00	(1,995.00)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.13	(0.85)
		****	Ending Balance ----	0.00	0.13	(0.85)
Type E	Expense					
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	134.91		1,049.53
		****	Ending Balance ----	134.91	0.00	1,049.53
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		1,442.91	(1,442.91)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	1,442.91		0.00
		****	Ending Balance ----	1,442.91	1,442.91	0.00
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		1,442.91	10,865.12
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.45		10,865.57
		****	Ending Balance ----	0.45	1,442.91	10,865.57
SL3.0510	ESTIMATED REVENUE					
			Beginning Balance ----			17,780.00
		****	Ending Balance ----	0.00	0.00	17,780.00
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL -	6 AP	989 06/09/2021	1,442.91		8,939.47

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General Ledger Report

Fiscal Year: 2021 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 ----	1,442.91	0.00	8,939.47
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			220.00
		****	Ending Balance ----	0.00	0.00	220.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	989 06/09/2021		1,442.91	(1,442.91)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	1,442.91		0.00
		****	Ending Balance ----	1,442.91	1,442.91	0.00
Type F	Fund Balance					
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,021.43)
		****	Ending Balance ----	0.00	0.00	(2,021.43)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(17,783.16)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST -	6 JE	835 06/30/2021		0.45	(17,783.61)
	INTEREST 6 30 2021					
		****	Ending Balance ----	0.00	0.45	(17,783.61)
Type R	Revenue					
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,780.00)
		****	Ending Balance ----	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.16)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.45	(3.61)
		****	Ending Balance ----	0.00	0.45	(3.61)
Type E	Expense					
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			7,496.56
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	989 06/09/2021	1,442.91		8,939.47
	POSTING					
		****	Ending Balance ----	1,442.91	0.00	8,939.47
Fund SL4	TALAMORA TRAIL LIGHTING					

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Fiscal Year: 2021 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 SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		806.97	(806.97)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	806.97		0.00
		****	Ending Balance - - - -	806.97	806.97	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			6,612.88
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		806.97	5,805.91
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.25		5,806.16
		****	Ending Balance - - - -	0.25	806.97	5,806.16
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			10,050.00
		****	Ending Balance - - - -	0.00	0.00	10,050.00
SL4.0522	EXPENDITURES		Beginning Balance - - - -			4,311.20
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	806.97		5,118.17
		****	Ending Balance - - - -	806.97	0.00	5,118.17
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	989 06/09/2021		806.97	(806.97)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	806.97		0.00
		****	Ending Balance - - - -	806.97	806.97	0.00
Type F	Fund Balance					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(872.34)
		****	Ending Balance - - - -	0.00	0.00	(872.34)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,100.00)
		****	Ending Balance - - - -	0.00	0.00	(10,100.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(10,051.74)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.25	(10,051.99)
		****	Ending Balance - - - -	0.00	0.25	

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General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type F	Fund Balance					
SL4.0980	REVENUES					
			Ending Balance - - - -			(10,051.99)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(10,050.00)
		****	Ending Balance - - - -	0.00	0.00	(10,050.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.74)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.25	(1.99)
		****	Ending Balance - - - -	0.00	0.25	(1.99)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			4,311.20
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	806.97		5,118.17
		****	Ending Balance - - - -	806.97	0.00	5,118.17
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		191.62	(191.62)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	191.62		0.00
		****	Ending Balance - - - -	191.62	191.62	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,585.75
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		191.62	2,394.13
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.10		2,394.23
		****	Ending Balance - - - -	0.10	191.62	2,394.23
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			996.39
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	191.62		1,188.01
		****	Ending Balance - - - -	191.62	0.00	1,188.01
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			250.00
		****	Ending Balance - - - -	0.00	0.00	250.00

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General Ledger Report

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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	989 06/09/2021		191.62	(191.62)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	191.62		0.00
		****	Ending Balance - - - -	191.62	191.62	0.00
Type F	Fund Balance					
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,231.50)
		****	Ending Balance - - - -	0.00	0.00	(1,231.50)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,350.64)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.10	(2,350.74)
		****	Ending Balance - - - -	0.00	0.10	(2,350.74)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.64)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.10	(0.74)
		****	Ending Balance - - - -	0.00	0.10	(0.74)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			996.39
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	191.62		1,188.01
		****	Ending Balance - - - -	191.62	0.00	1,188.01
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		156.41	(156.41)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	156.41		0.00

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General Ledger Report

Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH					
		****	Ending Balance - - - -	156.41	156.41	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,811.66
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		156.41	1,655.25
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.08		1,655.33
		****	Ending Balance - - - -	0.08	156.41	1,655.33
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,050.00
		****	Ending Balance - - - -	0.00	0.00	2,050.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			847.94
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	156.41		1,004.35
		****	Ending Balance - - - -	156.41	0.00	1,004.35
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	989 06/09/2021		156.41	(156.41)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	156.41		0.00
		****	Ending Balance - - - -	156.41	156.41	0.00
Type F	Fund Balance					
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(609.16)
		****	Ending Balance - - - -	0.00	0.00	(609.16)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,200.00)
		****	Ending Balance - - - -	0.00	0.00	(2,200.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,050.44)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.08	(2,050.52)
		****	Ending Balance - - - -	0.00	0.08	(2,050.52)
Type R	Revenue					
SL6.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)

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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 Type R SL6.1001	NORTHVIEW Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,050.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.44)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.08	(0.52)
		****	Ending Balance ----	0.00	0.08	(0.52)
Type E SL6.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			847.94
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	156.41		1,004.35
		****	Ending Balance ----	156.41	0.00	1,004.35
Fund SL8 Type A SL8.0201	WALMART LIGHTING DISTRICT Asset CASH IN TIME DEPOSITS		Beginning Balance ----			1,201.15
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.05		1,201.20
		****	Ending Balance ----	0.05	0.00	1,201.20
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance ----			328.51
		****	Ending Balance ----	0.00	0.00	328.51
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type F SL8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(929.40)
		****	Ending Balance ----	0.00	0.00	(929.40)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance ----			(600.26)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.05	(600.31)

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 SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
SL8.0980	REVENUES					
		****	Ending Balance - - - -	0.00	0.05	(600.31)
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 2021	6 JE	835 06/30/2021		0.05	(0.31)
		****	Ending Balance - - - -	0.00	0.05	(0.31)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
			Beginning Balance - - - -			328.51
		****	Ending Balance - - - -	0.00	0.00	328.51
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		156.41	(156.41)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	156.41		0.00
		****	Ending Balance - - - -	156.41	156.41	0.00
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		156.41	1,705.36
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.08		1,705.44
		****	Ending Balance - - - -	0.08	156.41	1,705.44
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	989 06/09/2021	156.41		1,007.59
		****	Ending Balance - - - -	156.41	0.00	1,007.59
SL9.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00

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Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	989 06/09/2021		156.41	(156.41)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	156.41		0.00
		****	Ending Balance - - - -	156.41	156.41	0.00
Type F	Fund Balance					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(712.51)
		****	Ending Balance - - - -	0.00	0.00	(712.51)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,000.44)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.08	(2,000.52)
		****	Ending Balance - - - -	0.00	0.08	(2,000.52)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.44)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.08	(0.52)
		****	Ending Balance - - - -	0.00	0.08	(0.52)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			851.18
210568	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	156.41		1,007.59
		****	Ending Balance - - - -	156.41	0.00	1,007.59
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021		26.13	(26.13)
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021	26.13		0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	74.00		74.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		74.00	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	79.58		79.58

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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.0200	CASH					
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		79.58	0.00

			Ending Balance - - - -	179.71	179.71	0.00
SP.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EARLY PAYS - TO CHECKING EP 6 9 2021	6 JE	824 06/09/2021		26.13	5,779.14
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		74.00	5,705.14
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		79.58	5,625.56
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.23		5,625.79

			Ending Balance - - - -	0.23	179.71	5,625.79
SP.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			2,150.00

			Ending Balance - - - -	0.00	0.00	2,150.00
SP.0522	EXPENDITURES					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	26.13		247.48
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	74.00		321.48
	POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	79.58		401.06

			Ending Balance - - - -	179.71	0.00	401.06
SP.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			620.00

			Ending Balance - - - -	0.00	0.00	620.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	6 AP	989 06/09/2021		26.13	(26.13)
	FROM A/P CHECK PROCESS	6 AP	990 06/09/2021	26.13		0.00

			Ending Balance - - - -	26.13	26.13	0.00
Type F	Fund Balance					
SP.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(3,875.41)

			Ending Balance - - - -	0.00	0.00	(3,875.41)
SP.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(2,770.00)

			Ending Balance - - - -	0.00	0.00	(2,770.00)

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Account Table:

Alt. Sort Table:

Fiscal Year: 2021 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 SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0980	REVENUES		Beginning Balance - - - -			(2,151.21)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.23	(2,151.44)
		****	Ending Balance - - - -	0.00	0.23	(2,151.44)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1.21)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.23	(1.44)
		****	Ending Balance - - - -	0.00	0.23	(1.44)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance - - - -			75.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	68.75		143.75
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	74.02		217.77
		****	Ending Balance - - - -	142.77	0.00	217.77
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance - - - -			140.63
210567	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	989 06/09/2021	26.13		166.76
		****	Ending Balance - - - -	26.13	0.00	166.76
SP.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			4.64
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	4.26		8.90
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	4.51		13.41
		****	Ending Balance - - - -	8.77	0.00	13.41
SP.9035.800	MEDICARE		Beginning Balance - - - -			1.08
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	0.99		2.07
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1.05		3.12
		****	Ending Balance - - - -	2.04	0.00	3.12
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0200	CASH		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	64.44		64.44
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		64.44	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	521.66		521.66
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		521.66	0.00
	FROM A/P CHECK PROCESS	6 AP	1004 06/24/2021		274.20	(274.20)

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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.0200	CASH					
	TO CHECKING AB 6 - TO CHECKING AB 6 6 24 2021	6 JE	831 06/24/2021	274.20		0.00

			Ending Balance - - - -	860.30	860.30	0.00
SS.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			66,749.33
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		64.44	66,684.89
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		521.66	66,163.23
	TO CHECKING AB 6 - TO CHECKING AB 6 6 24 2021	6 JE	831 06/24/2021		274.20	65,889.03
4449	DETAIL GR POSTING	6 GR	230 06/30/2021	250.00		66,139.03
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	2.78		66,141.81

			Ending Balance - - - -	252.78	860.30	66,141.81
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
			Beginning Balance - - - -			75,794.55
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	1.87		75,796.42

			Ending Balance - - - -	1.87	0.00	75,796.42
SS.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			19,275.00

			Ending Balance - - - -	0.00	0.00	19,275.00
SS.0522	EXPENDITURES					
			Beginning Balance - - - -			9,974.92
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	64.44		10,039.36
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	521.66		10,561.02
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- TRAFFIC PAINT, SHOVELS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	274.20		10,835.22

			Ending Balance - - - -	860.30	0.00	10,835.22
SS.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			25,825.00

			Ending Balance - - - -	0.00	0.00	25,825.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	6 AP	1003 06/24/2021		274.20	(274.20)
	FROM A/P CHECK PROCESS	6 AP	1004 06/24/2021	274.20		0.00

			Ending Balance - - - -	274.20	274.20	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					
			Beginning Balance - - - -			(75,785.14)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK					
		****	Ending Balance ----	0.00	0.00	(75,785.14)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58,509.89)
		****	Ending Balance ----	0.00	0.00	(58,509.89)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(45,100.00)
		****	Ending Balance ----	0.00	0.00	(45,100.00)
SS.0980	REVENUES		Beginning Balance ----			(18,223.77)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 22041 -	6 GR	230 06/30/2021		250.00	(18,473.77)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	6 JE	835 06/30/2021		4.65	(18,478.42)
	INTEREST - INTEREST 6 30 2021					
		****	Ending Balance ----	0.00	254.65	(18,478.42)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,200.00)
		****	Ending Balance ----	0.00	0.00	(18,200.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			0.00
	4449 SS2122 - 22041 - DETAIL GR POSTING	6 GR	230 06/30/2021		250.00	(250.00)
		****	Ending Balance ----	0.00	250.00	(250.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(23.77)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		1.87	(25.64)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		2.78	(28.42)
		****	Ending Balance ----	0.00	4.65	(28.42)
Type E	Expense					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			321.72
		****	Ending Balance ----	0.00	0.00	321.72
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			5,434.06
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	60.02		5,494.08
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	486.27		5,980.35
		****	Ending Balance ----	546.29	0.00	5,980.35
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			3,829.24

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Fiscal Year: 2021 Period From: 6 To: 6 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type E	Expense					
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
210583	BLAIR SUPPLY CORP - PARK PUMP STATION - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	13.20		3,842.44
210585	COLONY HARDWARE CORPORATION - TRAFFIC PAINT, SHOVELS - BATCH VOUCHER POSTING	6 AP	1003 06/24/2021	261.00		4,103.44
		****	Ending Balance - - - -	274.20	0.00	4,103.44
SS.9030.800	SOCIAL SECURITY					
			Beginning Balance - - - -			316.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	3.58		319.58
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	28.68		348.26
		****	Ending Balance - - - -	32.26	0.00	348.26
SS.9035.800	MEDICARE					
			Beginning Balance - - - -			73.90
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	0.84		74.74
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	6.71		81.45
		****	Ending Balance - - - -	7.55	0.00	81.45
Fund SS3	FOURTH SECTION NORTH SEWER					
Type A	Asset					
SS3.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			38,006.95
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021		5,669.39	32,337.56
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	1.35		32,338.91
		****	Ending Balance - - - -	1.35	5,669.39	32,338.91
SS3.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			13,570.00
		****	Ending Balance - - - -	0.00	0.00	13,570.00
SS3.0522	EXPENDITURES					
			Beginning Balance - - - -			65.00
	POSTED FROM CHILD SS3.9710.700 -- RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	5,669.39		5,734.39
		****	Ending Balance - - - -	5,669.39	0.00	5,734.39
SS3.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			19,800.00
		****	Ending Balance - - - -	0.00	0.00	19,800.00
Type F	Fund Balance					
SS3.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(24,514.06)
		****	Ending Balance - - - -	0.00	0.00	(24,514.06)
SS3.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(33,370.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F SS3.0960	FOURTH SECTION NORTH SEWER Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(33,370.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,557.89)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		1.35	(13,559.24)
		****	Ending Balance ----	0.00	1.35	(13,559.24)
Type R SS3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(13,550.00)
		****	Ending Balance ----	0.00	0.00	(13,550.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(7.89)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		1.35	(9.24)
		****	Ending Balance ----	0.00	1.35	(9.24)
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			65.00
		****	Ending Balance ----	0.00	0.00	65.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			0.00
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	5,669.39		5,669.39
		****	Ending Balance ----	5,669.39	0.00	5,669.39
Fund SS4 Type A SS4.0201	HERITAGE SQUARE SEWER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			13,657.89
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.58		13,658.47
		****	Ending Balance ----	0.58	0.00	13,658.47
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			3,549.99
		****	Ending Balance ----	0.00	0.00	3,549.99
Type F SS4.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,204.75)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type F SS4.0909	HERITAGE SQUARE SEWER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(2,204.75)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(15,003.13)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.58	(15,003.71)
		****	Ending Balance ----	0.00	0.58	(15,003.71)
Type R SS4.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.13)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.58	(3.71)
		****	Ending Balance ----	0.00	0.58	(3.71)
Type E SS4.8120.400	Expense SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			3,549.99
		****	Ending Balance ----	0.00	0.00	3,549.99
Fund SW10 Type A SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			4,163.51
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.18		4,163.69
		****	Ending Balance ----	0.18	0.00	4,163.69
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,010.00
		****	Ending Balance ----	0.00	0.00	4,010.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(152.66)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type F SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(152.66)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(4,060.00)
		****	Ending Balance ----	0.00	0.00	(4,060.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,010.85)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.18	(4,011.03)
		****	Ending Balance ----	0.00	0.18	(4,011.03)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(4,010.00)
		****	Ending Balance ----	0.00	0.00	(4,010.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.85)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.18	(1.03)
		****	Ending Balance ----	0.00	0.18	(1.03)
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			11,446.80
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021		3,206.25	8,240.55
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.35		8,240.90
		****	Ending Balance ----	0.35	3,206.25	8,240.90
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,413.00
		****	Ending Balance ----	0.00	0.00	11,413.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW11.9710.700 -- RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	3,206.25		3,206.25
		****	Ending Balance ----	3,206.25	0.00	3,206.25
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(36.37)
		****	Ending Balance ----	0.00	0.00	(36.37)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW11	SHUMWAY WATER						
Type F	Fund Balance						
SW11.0960	APPROPRIATIONS		Beginning Balance - - - -			(11,413.00)	
		****	Ending Balance - - - -	0.00	0.00	(11,413.00)	
SW11.0980	REVENUES		Beginning Balance - - - -			(11,410.43)	
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.35	(11,410.78)	
		****	Ending Balance - - - -	0.00	0.35	(11,410.78)	
Type R	Revenue						
SW11.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(11,408.00)	
		****	Ending Balance - - - -	0.00	0.00	(11,408.00)	
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.43)	
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.35	(2.78)	
		****	Ending Balance - - - -	0.00	0.35	(2.78)	
Type E	Expense						
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00	
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	3,206.25		3,206.25	
		****	Ending Balance - - - -	3,206.25	0.00	3,206.25	
Fund SW12	SWAMP/SALMON CREEK WATER DIST.						
Type A	Asset						
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			8,666.03	
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021		2,805.00	5,861.03	
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.20		5,861.23	
		****	Ending Balance - - - -	0.20	2,805.00	5,861.23	
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			8,600.00	
		****	Ending Balance - - - -	0.00	0.00	8,600.00	
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SW12.9710.700 -- RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	2,805.00		2,805.00	
		****	Ending Balance - - - -	2,805.00	0.00	2,805.00	
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			10.00	
		****		0.00	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 SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0599	APPROPRIATED FUND BALANCE					
			Ending Balance ----			10.00
Type F	Fund Balance					
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64.25)
		****	Ending Balance ----	0.00	0.00	(64.25)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,610.00)
		****	Ending Balance ----	0.00	0.00	(8,610.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,601.78)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.20	(8,601.98)
		****	Ending Balance ----	0.00	0.20	(8,601.98)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,600.00)
		****	Ending Balance ----	0.00	0.00	(8,600.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.78)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.20	(1.98)
		****	Ending Balance ----	0.00	0.20	(1.98)
Type E	Expense					
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	2,805.00		2,805.00
		****	Ending Balance ----	2,805.00	0.00	2,805.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9.18
		****	Ending Balance ----	0.00	0.00	9.18
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,360.00
		****	Ending Balance ----	0.00	0.00	3,360.00
SW13.0522	EXPENDITURES		Beginning Balance ----			4,476.06

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14 Type F SW14.0960	LAKE REDMAN WATER DISTRICT Fund Balance APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.0980	REVENUES POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		3.30	(79,128.45) (79,131.75)
		****	Ending Balance ----	0.00	3.30	(79,131.75)
Type R SW14.1001	Revenue REAL PROPERTY TAXES					
		****	Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.2401	INTEREST AND EARNINGS INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		3.30	(16.45) (19.75)
		****	Ending Balance ----	0.00	3.30	(19.75)
Fund SW8 Type A SW8.0201	GALLUP ROAD WATER DISTRICT Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 6 30 2021					
		6 JE	835 06/30/2021	0.30		7,171.23 7,171.53
		****	Ending Balance ----	0.30	0.00	7,171.53
SW8.0510	ESTIMATED REVENUE					24,530.00
		****	Beginning Balance ----			24,530.00
		****	Ending Balance ----	0.00	0.00	24,530.00
SW8.0522	EXPENDITURES					17,400.00
		****	Beginning Balance ----			17,400.00
		****	Ending Balance ----	0.00	0.00	17,400.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(42.57)
		****	Ending Balance ----	0.00	0.00	(42.57)
SW8.0960	APPROPRIATIONS					(24,530.00)
		****	Beginning Balance ----			(24,530.00)
		****	Ending Balance ----	0.00	0.00	(24,530.00)
SW8.0980	REVENUES POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.30	(24,528.66) (24,528.96)
		****	Ending Balance ----	0.00	0.30	(24,528.96)
		****	Ending Balance ----	0.00	0.30	(24,528.96)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type F	Fund Balance						
SW8.0980	REVENUES						
			Ending Balance - - - -			(24,528.96)	
Type R	Revenue						
SW8.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(24,525.00)	
		****	Ending Balance - - - -	0.00	0.00	(24,525.00)	
SW8.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.66)	
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.30	(3.96)	
		****	Ending Balance - - - -	0.00	0.30	(3.96)	
Type E	Expense						
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance - - - -			10,000.00	
		****	Ending Balance - - - -	0.00	0.00	10,000.00	
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance - - - -			7,400.00	
		****	Ending Balance - - - -	0.00	0.00	7,400.00	
Fund SW9	COLBY STREET WATER						
Type A	Asset						
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			13,043.16	
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021		3,511.00	9,532.16	
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.40		9,532.56	
		****	Ending Balance - - - -	0.40	3,511.00	9,532.56	
SW9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			12,972.00	
		****	Ending Balance - - - -	0.00	0.00	12,972.00	
SW9.0522	EXPENDITURES		Beginning Balance - - - -			0.00	
	POSTED FROM CHILD SW9.9730.700 -- RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	3,511.00		3,511.00	
		****	Ending Balance - - - -	3,511.00	0.00	3,511.00	
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00	
		****	Ending Balance - - - -	0.00	0.00	50.00	
Type F	Fund Balance						
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(73.45)	

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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 F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(73.45)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,022.00)
		****	Ending Balance ----	0.00	0.00	(13,022.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,969.71)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.40	(12,970.11)
		****	Ending Balance ----	0.00	0.40	(12,970.11)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,967.00)
		****	Ending Balance ----	0.00	0.00	(12,967.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.71)
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.40	(3.11)
		****	Ending Balance ----	0.00	0.40	(3.11)
Type E	Expense					
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			0.00
	RECORD BOND INTEREST PAYMENT - ME JE 6 23 2021	6 JE	830 06/23/2021	3,511.00		3,511.00
		****	Ending Balance ----	3,511.00	0.00	3,511.00
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0200	CASH		Beginning Balance ----			45,647.41
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	77,545.76		123,193.17
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		73,370.97	49,822.20
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	77,779.19		127,601.39
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		73,613.85	53,987.54
	5000313 JOHNSON FSA - JE 6 29 2021	6 JE	833 06/29/2021		252.00	53,735.54
	5000314 HERZOG FSA - JE 6 29 2021	6 JE	833 06/29/2021		425.92	53,309.62
	5801 JETT LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	53,134.62
	5802 VAZZARA LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	52,959.62
	5803 FLOW LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	52,784.62
	5804 LAN LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	52,609.62
	5805 STIEVES LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	52,434.62

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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 A	Asset					
TA.0200	CASH					
	5806 THURSTON LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	52,259.62
	5807 EXCELLUS DENTAL - JE 6 29 2021	6 JE	833 06/29/2021		7,684.07	44,575.55
	5808 MVP GOLD - JE 6 29 2021	6 JE	833 06/29/2021		2,746.94	41,828.61
	5809 MVP HSA - JE 6 29 2021	6 JE	833 06/29/2021		25,247.47	16,581.14
	5810 BONISTEEL LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	16,406.14
	5811 CARTER LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	16,231.14
	5812 JANANN LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	16,056.14
	5813 AFLACE - JE 6 29 2021	6 JE	833 06/29/2021		436.30	15,619.84
	5814 NY LIFE - JE 6 29 2021	6 JE	833 06/29/2021		800.80	14,819.04
	5815 NY LIFE - JE 6 29 2021	6 JE	833 06/29/2021		12.40	14,806.64
	5816 UNITED WAY - JE 6 29 2021	6 JE	833 06/29/2021		18.00	14,788.64
	5817 GUARDIAN - JE 6 29 2021	6 JE	833 06/29/2021		318.10	14,470.54
	5818 LADUE LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	14,295.54
	5819 LAPE LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	14,120.54
	5820 TRUE LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021		175.00	13,945.54
	5821 MON CTY PURE WATER SEWER PERMIT - JE 6 29 2021	6 JE	833 06/29/2021		250.00	13,695.54
	BANNISTER LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021	175.00		13,870.54
	BELL JULY HEALTH - JE 6 29 2021	6 JE	833 06/29/2021	580.59		14,451.13
	BELL JUNE HEALTH - JE 6 29 2021	6 JE	833 06/29/2021	580.59		15,031.72
	BLANK LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021	175.00		15,206.72
	ELECTRONIC MANUSZEWSKI EMPLOYER AND EMPLOYEE HSA - JE 6 29 2021	6 JE	833 06/29/2021		1,309.58	13,897.14
	ELECTRONIC RETIREMENT - JE 6 29 2021	6 JE	833 06/29/2021		2,634.33	11,262.81
	FROM SAVINGS GUADIAN - JE 6 29 2021	6 JE	833 06/29/2021	85.37		11,348.18
	FROM SAVINGS MANUSZK EMPLOUER HSA - JE 6 29 2021	6 JE	833 06/29/2021	1,229.58		12,577.76
	FROM SAVINGS MVP AND EXCELLUS - JE 6 29 2021	6 JE	833 06/29/2021	28,213.37		40,791.13
	HOMEPRIDE SEWER PERMIT - JE 6 29 2021	6 JE	833 06/29/2021	250.00		41,041.13
	JONES 3RD QRTR HEALTH - JE 6 29 2021	6 JE	833 06/29/2021	10.29		41,051.42
	NATIVITY LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021	175.00		41,226.42
	OULETTE LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021	175.00		41,401.42
	PEAKE NESBITT 3RD QRTR HEALTH - JE 6 29 2021	6 JE	833 06/29/2021	2,032.80		43,434.22
	VETERANS OUTREACH LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021	175.00		43,609.22
	WATT LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021	175.00		43,784.22
	MARTIN 3RD QRTR HEALTH - JE 6 30 2021	6 JE	834 06/30/2021	418.38		44,202.60

			Ending Balance - - - -	189,775.92	191,220.73	44,202.60
TA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			168,164.50

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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 A	Asset					
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.10		168,164.60
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	0.23		168,164.83
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	1.56		168,166.39
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	2.64		168,169.03
		****	Ending Balance - - - -	4.53	0.00	168,169.03
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	50,153.93		50,153.93
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		50,153.93	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	50,190.40		50,190.40
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		50,190.40	0.00
		****	Ending Balance - - - -	100,344.33	100,344.33	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH					
			Beginning Balance - - - -			(536.68)
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		218.15	(754.83)
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		218.15	(972.98)
	5813 AFLAC - JE 6 29 2021	6 JE	833 06/29/2021	436.30		(536.68)
		****	Ending Balance - - - -	436.30	436.30	(536.68)
TA.0016	LIFE INSURANCE					
			Beginning Balance - - - -			(281.05)
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		406.60	(687.65)
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		406.60	(1,094.25)
	5814 NY LIFE - JE 6 29 2021	6 JE	833 06/29/2021	800.80		(293.45)
	5815 NY LIFE - JE 6 29 2021	6 JE	833 06/29/2021	12.40		(281.05)
		****	Ending Balance - - - -	813.20	813.20	(281.05)
TA.0017	DEFERRED COMPENSATION					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,530.20		2,530.20
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		2,530.20	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,529.93		2,529.93
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		2,529.93	0.00
		****	Ending Balance - - - -	5,060.13	5,060.13	0.00
TA.0018	STATE RETIREMENT					
			Beginning Balance - - - -			(95.94)
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		1,321.89	(1,417.83)
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		1,312.44	(2,730.27)
	ELECTRONIC RETIREMENT - JE 6 29 2021	6 JE	833 06/29/2021	2,634.33		(95.94)
		****	Ending Balance - - - -	2,634.33	2,634.33	(95.94)
TA.0019	DISABILITY INSURANCE					
			Beginning Balance - - - -			(163.13)

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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 L	Liability					
TA.0019	DISABILITY INSURANCE					
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		34.80	(197.93)
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		34.80	(232.73)
	5817 GUARDIAN - JE 6 29 2021	6 JE	833 06/29/2021	318.10		85.37
	FROM SAVINGS GUARDIAN - JE 6 29 2021	6 JE	833 06/29/2021		85.37	0.00

			Ending Balance - - - -	318.10	154.97	0.00
TA.0020	HEALTH INSURANCE					
			Beginning Balance - - - -			(5,122.58)
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		2,085.89	(7,208.47)
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		2,085.89	(9,294.36)
	5807 EXCELLUS DENTAL - JE 6 29 2021	6 JE	833 06/29/2021	7,684.07		(1,610.29)
	5808 MVP GOLD - JE 6 29 2021	6 JE	833 06/29/2021	2,746.94		1,136.65
	5809 MVP HSA - JE 6 29 2021	6 JE	833 06/29/2021	25,247.47		26,384.12
	BELL JULY HEALTH - JE 6 29 2021	6 JE	833 06/29/2021		580.59	25,803.53
	BELL JUNE HEALTH - JE 6 29 2021	6 JE	833 06/29/2021		580.59	25,222.94
	FROM SAVING MVP AND EXCELLUS - JE 6 29 2021	6 JE	833 06/29/2021		28,213.37	(2,990.43)
	JONES 3RD QRTR HEALTH - JE 6 29 2021	6 JE	833 06/29/2021		10.29	(3,000.72)
	PEAKE NESBITT 3RD QRTR HEALTH - JE 6 29 2021	6 JE	833 06/29/2021		2,032.80	(5,033.52)
	MARTIN 3RD QRTR HEALTH - JE 6 30 2021	6 JE	834 06/30/2021		418.38	(5,451.90)

			Ending Balance - - - -	35,678.48	36,007.80	(5,451.90)
TA.0021	NYS INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	2,808.80		2,808.80
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		2,808.80	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	2,851.31		2,851.31
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		2,851.31	0.00

			Ending Balance - - - -	5,660.11	5,660.11	0.00
TA.0022	FEDERAL INCOME TAX					
			Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	6,002.48		6,002.48
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		6,002.48	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	6,133.51		6,133.51
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		6,133.51	0.00

			Ending Balance - - - -	12,135.99	12,135.99	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
			Beginning Balance - - - -			(16,245.71)
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		78.46	(16,324.17)
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		78.46	(16,402.63)
	5000313 JOHNSON FSA - JE 6 29 2021	6 JE	833 06/29/2021	252.00		(16,150.63)
	5000314 HERZOG FSA - JE 6 29 2021	6 JE	833 06/29/2021	425.92		(15,724.71)

			Ending Balance - - - -	677.92	156.92	

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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.0025	FLEXIBLE SPENDING ACCOUNT					
			Ending Balance - - - -			(15,724.71)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	8,501.53		8,501.53
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		4,250.73	4,250.80
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		4,250.80	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	8,528.45		8,528.45
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		4,264.18	4,264.27
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		4,264.27	0.00
		****	Ending Balance - - - -	17,029.98	17,029.98	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,988.33		1,988.33
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		994.15	994.18
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		994.18	0.00
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,994.55		1,994.55
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		997.27	997.28
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		997.28	0.00
		****	Ending Balance - - - -	3,982.88	3,982.88	0.00
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		9.00	(9.00)
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		9.00	(18.00)
	5816 UNITED WAY - JE 6 29 2021	6 JE	833 06/29/2021	18.00		0.00
		****	Ending Balance - - - -	18.00	18.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			(40.00)
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021	1,385.70		1,345.70
	PR 12 - PAYROLL # 12 6 10 2021	6 PR	232 06/10/2021		1,405.70	(60.00)
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021	1,385.70		1,325.70
	PR 13 - PAYROLL #13 6 24 2021	6 PR	233 06/22/2021		1,405.70	(80.00)
	ELECTRONIC MANUSKEW EMPLOYER AND EMPLOYESS HSA - JE 6 29 2021	6 JE	833 06/29/2021	1,309.58		1,229.58
	FROM SAVINGS MAUSKEWSKI HSA EMPLOYER - JE 6 29 2021	6 JE	833 06/29/2021		1,229.58	0.00
		****	Ending Balance - - - -	4,080.98	4,040.98	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(4,264.00)
		****	Ending Balance - - - -	0.00	0.00	(4,264.00)
TA.0034			Beginning Balance - - - -			0.00

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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 L	Liability						
TA.0034	SEWER PERMITS						
	5821 MON CTY PURE WATERS SEWER PERMIT - JE 6 29 2021	6 JE	833 06/29/2021	250.00		250.00	
	HOMEPRIDE SEWER PERMIT - JE 6 29 2021	6 JE	833 06/29/2021		250.00	0.00	
		****	Ending Balance - - - -	250.00	250.00	0.00	
TA.0043	FRANCES II MAINTENANCE BOND						
			Beginning Balance - - - -			(8,703.00)	
		****	Ending Balance - - - -	0.00	0.00	(8,703.00)	
TA.0085	UNCLAIMED TAX FUNDS						
			Beginning Balance - - - -			(0.97)	
		****	Ending Balance - - - -	0.00	0.00	(0.97)	
TA.0087	OWENS ROAD CEMETERY TRUST						
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.23	(8,590.57)	
		****	Ending Balance - - - -	0.00	0.23	(8,590.57)	
TA.0088	SECURITY DEPOSITS PARK LODGE						
			Beginning Balance - - - -			(8,925.00)	
	5801 JETT LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(8,750.00)	
	5802 VAZZARA LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(8,575.00)	
	5803 FLOW LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(8,400.00)	
	5804 LANG LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(8,225.00)	
	5805 STIEVES LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(8,050.00)	
	5806 THURSTON LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(7,875.00)	
	5810 BONISTEEL LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(7,700.00)	
	5811 CARTER LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(7,525.00)	
	5812 JANANN LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(7,350.00)	
	5818 LADUE LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(7,175.00)	
	5819 LAPE LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(7,000.00)	
	5820 TRUE LODGE RELEASE - JE 6 29 2021	6 JE	833 06/29/2021	175.00		(6,825.00)	
	BANNISTER LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021		175.00	(7,000.00)	
	BLANK LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021		175.00	(7,175.00)	
	NATIVITY LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021		175.00	(7,350.00)	
	OULETTE LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021		175.00	(7,525.00)	
	VETERANS OUTREACH LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021		175.00	(7,700.00)	
	WATT LODGE DEPOSIT - JE 6 29 2021	6 JE	833 06/29/2021		175.00	(7,875.00)	
		****	Ending Balance - - - -	2,100.00	1,050.00	(7,875.00)	
TA.0089	WEST SWEDEN CEMETERY TRUS						
			Beginning Balance - - - -			(3,546.74)	
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		0.10	(3,546.84)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0089	WEST SWEDEN CEMETERY TRUS					
		****	Ending Balance ----	0.00	0.10	(3,546.84)
			Beginning Balance ----			(97,945.83)
TA.0092	HIGH STREET CEMETERY TRUST					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		2.64	(97,948.47)
		****	Ending Balance ----	0.00	2.64	(97,948.47)
TA.0093	DONATIONS TO MUSEUM					
			Beginning Balance ----			(115.35)
		****	Ending Balance ----	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER					
			Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		1.56	(58,083.15)
		****	Ending Balance ----	0.00	1.56	(58,083.15)
Fund TE	EXPENDABLE TRUST					
Type A	Asset					
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021	12.55		465,647.15
		****	Ending Balance ----	12.55	0.00	465,647.15
Type L	Liability					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 6 30 2021	6 JE	835 06/30/2021		12.55	(465,647.15)
		****	Ending Balance ----	0.00	12.55	(465,647.15)
Fund V	DEBT SERVICE FUND					
Type A	Asset					
V.0230	CASH, SPECIAL RESERVES					
			Beginning Balance ----			8,300.00
		****	Ending Balance ----	0.00	0.00	8,300.00
Type F	Fund Balance					
V.0980	REVENUES					
			Beginning Balance ----			(8,300.00)
		****	Ending Balance ----	0.00	0.00	(8,300.00)
Type R	Revenue					
V.2710	PREMIUM ON OBLIGATIONS					
			Beginning Balance ----			(8,300.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund V	DEBT SERVICE FUND					
Type R	Revenue					
V.2710	PREMIUM ON OBLIGATIONS					
		****	Ending Balance ----	0.00	0.00	(8,300.00)
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			2,102,146.67
		****	Ending Balance ----	0.00	0.00	2,102,146.67
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance ----			(2,032,198.00)
		****	Ending Balance ----	0.00	0.00	(2,032,198.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(69,948.67)
		****	Ending Balance ----	0.00	0.00	(69,948.67)
Balance Sheet Grand Total:				3,843,567.80	4,293,338.64	1,527,090.00
Revenue /Expense Grand Total:				1,027,902.62	245,830.46	(2,930,001.55)