

## General Ledger Report Parameters

Report ID:

Year:	2022	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	No
2	Type	No	No	No
3	Item	No	No	No

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	53,962.03		53,962.03
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		53,962.03	0.00
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		3,961.26	(3,961.26)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	3,961.26		0.00
	FROM A/P CHECK PROCESS	6 AP	1148 06/17/2022		690.11	(690.11)
	TO CHECKING EP - TO CHECKING EP 6 17 2022	6 JE	944 06/17/2022	690.11		0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	53,977.56		53,977.56
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		53,977.56	0.00
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022		102,920.18	(102,920.18)
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022	102,920.18		0.00
		****		<b>215,511.14</b>	<b>215,511.14</b>	
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,591,011.77</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		53,962.03	2,537,049.74
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		3,961.26	2,533,088.48
253	DETAIL GR POSTING	6 GR	253 06/16/2022	26,436.58		2,559,525.06
	TO CHECKING EP - TO CHECKING EP 6 17 2022	6 JE	944 06/17/2022		690.11	2,558,834.95
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		53,977.56	2,504,857.39
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022		102,920.18	2,401,937.21
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022		5,312.50	2,396,624.71
	BOUNCED CHECK OLLES - ME JE 6 30 2022	6 JE	948 06/30/2022		103.00	2,396,521.71
254	DETAIL GR POSTING	6 GR	254 06/30/2022	262,322.87		2,658,844.58
	EXCELLUS DENTAL - ME JE 6 30 2022	6 JE	948 06/30/2022		4,016.19	2,654,828.39
	GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022		66.78	2,654,761.61
	HANDBOOK AND FSA FEES - ME JE 6 30 2022	6 JE	948 06/30/2022		454.88	2,654,306.73
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	120.79		2,654,427.52
	JUSTICES MAY COURT FUNDS - ME JE 6 30 2022	6 JE	948 06/30/2022	6,025.00		2,660,452.52
	MVP GOLD - ME JE 6 30 2022	6 JE	948 06/30/2022		402.43	2,660,050.09
	MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022		10,401.12	2,649,648.97
	TO RESERVES PER RESOLUTION - ME JE 6 30 2022	6 JE	948 06/30/2022		369,460.19	2,280,188.78
	UNUSED FSA TO GENERAL FUND - ME JE 6 30 2022	6 JE	948 06/30/2022	5,288.38		2,285,477.16
		****		<b>300,193.62</b>	<b>605,728.23</b>	
			<b>Ending Balance - - - -</b>			<b>2,285,477.16</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>710.00</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>493,814.85</b>
	<b>COMMUNITY CENTER</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	23.48		493,838.33
	TO CAP PROJECT SENIOR ROOM ADD - ME JE 6 30 2022	6 JE	948 06/30/2022		265,198.35	228,639.98

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>					
	TO RESERVES PER RESOLUTION - ME JE 6 30 2022	6 JE	948 06/30/2022	369,460.19		598,100.17
		****				
			<b>Ending Balance - - - -</b>	<b>369,483.67</b>	<b>265,198.35</b>	<b>598,100.17</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	12.44		316,881.55
		****				
			<b>Ending Balance - - - -</b>	<b>12.44</b>	<b>0.00</b>	<b>316,881.55</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	6.07		154,603.48
		****				
			<b>Ending Balance - - - -</b>	<b>6.07</b>	<b>0.00</b>	<b>154,603.48</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.88		22,591.83
		****				
			<b>Ending Balance - - - -</b>	<b>0.88</b>	<b>0.00</b>	<b>22,591.83</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	2.14		54,513.28
		****				
			<b>Ending Balance - - - -</b>	<b>2.14</b>	<b>0.00</b>	<b>54,513.28</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	14.72		375,085.58
		****				
			<b>Ending Balance - - - -</b>	<b>14.72</b>	<b>0.00</b>	<b>375,085.58</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	1.01		25,893.35
		****				
			<b>Ending Balance - - - -</b>	<b>1.01</b>	<b>0.00</b>	<b>25,893.35</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453,903.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>					
	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 9 2022	6 PR	258 06/07/2022	53,962.03		1,403,771.01
			<b>Beginning Balance - - - -</b>			<b>1,349,808.98</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.5182.400, A.7020.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.1620.400, A.7110.400, A.1610.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	3,961.26		1,407,732.27
	POSTED FROM CHILD A.1620.400, A.5132.400, A.8810.400, A.1622.400, A.5132.400, A.1620.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	6 AP	1147 06/17/2022	690.11		1,408,422.38
	POSTED FROM CHILD A.1420.100, A.8810.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.7150.100, A.9035.800, A.9030.800, A.1410.100, 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 23 2022	6 PR	259 06/22/2022	53,977.56		1,462,399.94
	POSTED FROM CHILD A.1355.400, A.7310.400, A.7310.400, A.7310.400, A.7020.400, A.8090.400, A.1355.400, A.1355.400, A.9060.800, A.1420.400, A.7140.400, A.1620.401, A.1622.401, A.1220.400, A.1670.400, A.8090.400, A.7310.400, A.7310.400, A.7310.400, A.8090.400, A.1622.401, A.1440.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7150.400, A.7620.401, A.7110.402, A.1355.400, A.7110.400, A.7110.400, A.7110.400, A.1670.400, A.1355.400, A.1620.400, A.1622.400, A.5132.400, A.1622.401, A.1410.400, A.7140.400, A.7150.400, A.1622.401, A.1622.401, A.7620.401, A.7110.400, A.7110.200, A.1410.400, A.1420.400, A.1670.400, A.1110.400, A.5010.400, A.1610.400, A.7020.400, A.7310.400, A.8810.200, A.5132.400, A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.1621.401, A.5132.400, A.5010.400, A.8810.400, A.5132.400, A.5132.400, A.7310.400, A.7310.400, A.1355.400, A.1355.400, A.1680.400, A.1420.400, A.1355.400, A.1355.400, A.7020.400, A.1670.400, A.7110.401, A.7110.401, A.7310.400, A.7310.400, A.7310.400, A.1110.400, A.7620.401, A.7150.400, A.7310.400, A.7140.400, A.7110.400, A.7110.401, A.1610.400, A.1620.401, A.5010.400, A.5132.400, A.1680.400, A.1110.400, A.1680.400, A.7620.400, A.7110.400, A.1310.400, A.7110.400, A.1670.400, A.1355.400, A.1930.400, A.1110.400, A.1620.400, A.1622.400, A.7310.400, A.7310.400, A.7110.401, A.1610.400, A.7110.401, A.8090.400, A.8090.400, A.7110.400, A.7310.400, A.1662.400, A.1310.400, A.1670.400, A.8090.400, A.7310.400, A.7310.400 -- BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	100,925.02		1,563,324.96
	POSTED FROM CHILD A.1621.401, A.9060.800, A.9060.800, A.9060.800, A.9055.800, A.9901.900, A.9710.702, A.1220.400, A.1010.400 -- CORRECT	6 JE	948 06/30/2022	285,927.25		1,849,252.21

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2022 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			
<b>A.0522</b>	<b>EXPENDITURES</b>					
	ELEVATOR INSPECTION POST FEBRUARY - ME JE 6 30 2022					
	POSTED FROM CHILD A.7110.400 -- CORRECT ELEVATION INSPECTOR POST FEBRUARY - ME JE 6 30 2022	6 JE	948 06/30/2022		75.00	1,849,177.21
		****	<b>Ending Balance ----</b>	<b>499,443.23</b>	<b>75.00</b>	<b>1,849,177.21</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>255,432.00</b>
		****	<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>255,432.00</b>
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		3,961.26	(3,961.26)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	3,961.26		0.00
	BATCH VOUCHER POSTING	6 AP	1147 06/17/2022		690.11	(690.11)
	FROM A/P CHECK PROCESS	6 AP	1148 06/17/2022	690.11		0.00
	BATCH VOUCHER POSTING	6 AP	1153 06/29/2022		102,920.18	(102,920.18)
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022	102,920.18		0.00
		****	<b>Ending Balance ----</b>	<b>107,571.55</b>	<b>107,571.55</b>	<b>0.00</b>
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>					<b>0.00</b>
220797	MAGEE CORP. - HAND DRYERS LIBRARY - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,066.66		1,066.66
	JUSTICES MAY COURT FUNDS - ME JE 6 30 2022	6 JE	948 06/30/2022		6,025.00	(4,958.34)
		****	<b>Ending Balance ----</b>	<b>1,066.66</b>	<b>6,025.00</b>	<b>(4,958.34)</b>
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>					<b>(154,576.14)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(154,576.14)</b>
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>					<b>(835,883.70)</b>
	TO RESERVES PER RESOLUTION - ME JE 6 30 2022	6 JE	948 06/30/2022		369,460.19	(1,205,343.89)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>369,460.19</b>	<b>(1,205,343.89)</b>
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>					<b>(311,267.14)</b>
		****	<b>Beginning Balance ----</b>			<b>(311,267.14)</b>
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>					<b>(54,503.65)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,503.65)</b>
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>					<b>(22,587.83)</b>
		****	<b>Beginning Balance ----</b>			<b>(22,587.83)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,587.83)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>					
			<b>Ending Balance - - - -</b>			<b>(22,587.83)</b>
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>		<b>Beginning Balance - - - -</b>			<b>(375,019.27)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(375,019.27)</b>
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>		<b>Beginning Balance - - - -</b>			<b>(25,888.77)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,888.77)</b>
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,471,926.64)</b>
	TO RESERVES PER RESOLUTION - ME JE 6 30 2022	6 JE	948 06/30/2022	369,460.19		(1,102,466.45)
		****	<b>Ending Balance - - - -</b>	<b>369,460.19</b>	<b>0.00</b>	<b>(1,102,466.45)</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,709,335.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,709,335.00)</b>
<b>A.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,133,224.27)</b>
	POSTED FROM CHILD A.2027.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2001.000, A.2192.000, A.2190.000, A.2192.000, A.2027.000, A.2027.000, A.2401.000, A.2001.000, A.2026.000, A.2013.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2001.000, A.2190.000, A.2013.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000 -- A2027 - 22618 - DETAIL GR POSTING	6 GR	253 06/16/2022		26,436.58	(2,159,660.85)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- SENSORY PLAY CANCELLED - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	928.50		(2,158,732.35)
	POSTED FROM CHILD A.2001.000 -- BOUNCED CHECK OLLES - ME JE 6 30 2022	6 JE	948 06/30/2022	103.00		(2,158,629.35)
	POSTED FROM CHILD A.2192.000, A.2013.000, A.2001.000, A.2027.000, A.2192.000, A.2013.000, A.2001.000, A.2001.000, A.2027.000, A.1081.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2192.000, A.2001.000, A.1090.000, A.4889.000, A.2001.000, A.2001.000, A.2090.000, A.2026.000, A.2001.000, A.2027.000, A.2001.000 -- A2192 - 22641 - DETAIL GR POSTING	6 GR	254 06/30/2022		262,322.87	(2,420,952.22)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000	6 JE	949 06/30/2022		181.53	(2,421,133.75)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>A.0980</b>	<b>REVENUES</b>					
	A.2401.000, A.2401.000 -- INTEREST - INTEREST 6 30 2022					
	POSTED FROM CHILD A.2701.000 -- UNUSED FSA TO GENERAL FUND - ME JE 6 30 2022	6 JE	948 06/30/2022		5,288.38	(2,426,422.13)
		****				
			<b>Ending Balance ----</b>	<b>1,031.50</b>	<b>294,229.36</b>	<b>(2,426,422.13)</b>
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(1,588,267.00)</b>
			<b>Beginning Balance ----</b>			
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,588,267.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					<b>(26,363.25)</b>
4904	A1081 - 22649 - DETAIL GR POSTING	6 GR	254 06/30/2022		13,056.74	(39,419.99)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>13,056.74</b>	<b>(39,419.99)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					<b>0.00</b>
4912	A1090 - 22661 - DETAIL GR POSTING	6 GR	254 06/30/2022		26,644.08	(26,644.08)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>26,644.08</b>	<b>(26,644.08)</b>
<b>A.1255</b>	<b>CLERK FEES</b>					<b>(669.00)</b>
4881	A1255 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		190.61	(859.61)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>190.61</b>	<b>(859.61)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					<b>(723.00)</b>
4881	A1550 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		150.00	(873.00)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>150.00</b>	<b>(873.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					<b>(84,456.55)</b>
4879	A2001 - 22618 - DETAIL GR POSTING	6 GR	253 06/16/2022		984.00	(85,440.55)
4880	A2001 - 22619 - DETAIL GR POSTING	6 GR	253 06/16/2022		539.00	(85,979.55)
4883	A2001 - 22622 - DETAIL GR POSTING	6 GR	253 06/16/2022		170.00	(86,149.55)
4886	A2001 - 22626 - DETAIL GR POSTING	6 GR	253 06/16/2022		969.00	(87,118.55)
4888	A2001 - 22630 - DETAIL GR POSTING	6 GR	253 06/16/2022		1,496.25	(88,614.80)
4889	A2001 - 22631 - DETAIL GR POSTING	6 GR	253 06/16/2022		245.00	(88,859.80)
4892	A2001 - 22635 - DETAIL GR POSTING	6 GR	253 06/16/2022		1,486.00	(90,345.80)
4893	A2001 - 22636 - DETAIL GR POSTING	6 GR	253 06/16/2022		59.00	(90,404.80)
4894	A2001 - 22637 - DETAIL GR POSTING	6 GR	253 06/16/2022		449.00	(90,853.80)
4895	A2001 - 22639 - DETAIL GR POSTING	6 GR	253 06/16/2022		1,235.00	(92,088.80)
4896	A2001 - 22640 - DETAIL GR POSTING	6 GR	253 06/16/2022		36.00	(92,124.80)
220782	WETHERBEE - LITTLE STEPS REFUND - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	5.50		(92,119.30)
220733	MARSHALL - SENSORY PLAY CANCELLED - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	43.00		(92,076.30)
220735	MENDOZA - SENSORY PLAY CANCELLED - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	43.00		(92,033.30)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
220771	TOROK - SENSORY PLAY CANCELLED - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	43.00		(91,990.30)
220716	GUDONIS - SENSORY PLAY REFUND - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	25.00		(91,965.30)
220753	ROSIGNOLO - SOCCER REFUND - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	150.00		(91,815.30)
220749	RICKLEFS - SWIM CLASS REFUND - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	24.00		(91,791.30)
220748	REYNOLDS - TRIP REFUND - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	20.00		(91,771.30)
4898	A2001 - 22642 - DETAIL GR POSTING	6 GR	254 06/30/2022		210.00	(91,981.30)
4899	A2001 - 22643 - DETAIL GR POSTING	6 GR	254 06/30/2022		102.00	(92,083.30)
4902	A2001 - 22646 - DETAIL GR POSTING	6 GR	254 06/30/2022		133.00	(92,216.30)
4903	A2001 - 22647 - DETAIL GR POSTING	6 GR	254 06/30/2022		244.00	(92,460.30)
4905	A2001 - 22650 - DETAIL GR POSTING	6 GR	254 06/30/2022		927.00	(93,387.30)
4906	A2001 - 22651 - DETAIL GR POSTING	6 GR	254 06/30/2022		754.25	(94,141.55)
4907	A2001 - 22652 - DETAIL GR POSTING	6 GR	254 06/30/2022		917.00	(95,058.55)
4908	A2001 - 22656 - DETAIL GR POSTING	6 GR	254 06/30/2022		902.00	(95,960.55)
4909	A2001 - 22657 - DETAIL GR POSTING	6 GR	254 06/30/2022		5,412.95	(101,373.50)
4911	A2001 - 22660 - DETAIL GR POSTING	6 GR	254 06/30/2022		1,459.75	(102,833.25)
4914	A2001 - 22663 - DETAIL GR POSTING	6 GR	254 06/30/2022		1,820.80	(104,654.05)
4915	A2001 - 22664 - DETAIL GR POSTING	6 GR	254 06/30/2022		1,915.00	(106,569.05)
4918	A2001 - 22668 - DETAIL GR POSTING	6 GR	254 06/30/2022		752.00	(107,321.05)
	BOUNCED CHECK OLLES - ME JE 6 30 2022	6 JE	948 06/30/2022	103.00		(107,218.05)
		****	<b>Ending Balance - - - -</b>	<b>456.50</b>	<b>23,218.00</b>	<b>(107,218.05)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(193.92)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(193.92)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>(904.50)</b>
4885	A2013 - 22625 - DETAIL GR POSTING	6 GR	253 06/16/2022		442.00	(1,346.50)
4891	A2013 - 22634 - DETAIL GR POSTING	6 GR	253 06/16/2022		254.00	(1,600.50)
4901	A2013 - 22645 - DETAIL GR POSTING	6 GR	254 06/30/2022		356.00	(1,956.50)
4919	A2013 - 22669 - DETAIL GR POSTING	6 GR	254 06/30/2022		311.60	(2,268.10)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,363.60</b>	<b>(2,268.10)</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - - -</b>			<b>(570.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(570.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(9,530.00)</b>
4888	A2025 - 22630 - DETAIL GR POSTING	6 GR	253 06/16/2022		950.00	(10,480.00)



# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2022 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			
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
4895	A2025 - 22639 - DETAIL GR POSTING	6 GR	253 06/16/2022		50.00	(10,530.00)
4905	A2025 - 22650 - DETAIL GR POSTING	6 GR	254 06/30/2022		30.00	(10,560.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,030.00</b>	<b>(10,560.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
			<b>Beginning Balance - - - -</b>			<b>(11,500.00)</b>
4884	A2026 - 22624 - DETAIL GR POSTING	6 GR	253 06/16/2022		2,300.00	(13,800.00)
4917	A2026 - 22667 - DETAIL GR POSTING	6 GR	254 06/30/2022		2,300.00	(16,100.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,600.00</b>	<b>(16,100.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,515.00)</b>
253	A2027 - 22618 - DETAIL GR POSTING	6 GR	253 06/16/2022		35.00	(19,550.00)
253	A2027 - 22626 - DETAIL GR POSTING	6 GR	253 06/16/2022		200.00	(19,750.00)
253	A2027 - 22630 - DETAIL GR POSTING	6 GR	253 06/16/2022		35.00	(19,785.00)
253	A2027 - 22630 - DETAIL GR POSTING	6 GR	253 06/16/2022		150.00	(19,935.00)
253	A2027 - 22635 - DETAIL GR POSTING	6 GR	253 06/16/2022		35.00	(19,970.00)
4894	A2027 - 22637 - DETAIL GR POSTING	6 GR	253 06/16/2022		130.00	(20,100.00)
253	A2027 - 22637 - DETAIL GR POSTING	6 GR	253 06/16/2022		150.00	(20,250.00)
253	A2027 - 22639 - DETAIL GR POSTING	6 GR	253 06/16/2022		35.00	(20,285.00)
253	A2027 - 22640 - DETAIL GR POSTING	6 GR	253 06/16/2022		35.00	(20,320.00)
253	A2027 - 22640 - DETAIL GR POSTING	6 GR	253 06/16/2022		200.00	(20,520.00)
220760	SPECKSGOOR - 2 LODGE CANCELLATIONS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	450.00		(20,070.00)
220698	CASSIN - LODGE CANCELLATION - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	125.00		(19,945.00)
254	A2027 - 22643 - DETAIL GR POSTING	6 GR	254 06/30/2022		45.00	(19,990.00)
4903	A2027 - 22647 - DETAIL GR POSTING	6 GR	254 06/30/2022		175.00	(20,165.00)
254	A2027 - 22650 - DETAIL GR POSTING	6 GR	254 06/30/2022		45.00	(20,210.00)
254	A2027 - 22651 - DETAIL GR POSTING	6 GR	254 06/30/2022		45.00	(20,255.00)
4906	A2027 - 22651 - DETAIL GR POSTING	6 GR	254 06/30/2022		200.00	(20,455.00)
4918	A2027 - 22668 - DETAIL GR POSTING	6 GR	254 06/30/2022		150.00	(20,605.00)
		****				
			<b>Ending Balance - - - -</b>	<b>575.00</b>	<b>1,665.00</b>	<b>(20,605.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>					
			<b>Beginning Balance - - - -</b>			<b>(750.00)</b>
4881	A2089 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		8,250.00	(9,000.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,250.00</b>	<b>(9,000.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>(20.00)</b>
4916	A2090 - 22666 - DETAIL GR POSTING	6 GR	254 06/30/2022		100.00	(120.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100.00</b>	<b>(120.00)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,900.00)</b>
253	A2190 - 22616 - DETAIL GR POSTING	6 GR	253 06/16/2022		700.00	(7,600.00)
253	A2190 - 22632 - DETAIL GR POSTING	6 GR	253 06/16/2022		700.00	(8,300.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(8,300.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(17,061.00)</b>
4877	A2192 - 22615 - DETAIL GR POSTING	6 GR	253 06/16/2022		777.00	(17,838.00)
4878	A2192 - 22616 - DETAIL GR POSTING	6 GR	253 06/16/2022		500.00	(18,338.00)
4897	A2192 - 22641 - DETAIL GR POSTING	6 GR	254 06/30/2022		1,038.00	(19,376.00)
4900	A2192 - 22644 - DETAIL GR POSTING	6 GR	254 06/30/2022		450.00	(19,826.00)
4910	A2192 - 22659 - DETAIL GR POSTING	6 GR	254 06/30/2022		125.00	(19,951.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,890.00</b>	<b>(19,951.00)</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>(263.88)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(263.88)</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(150,175.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(150,175.00)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(8,106.25)</b>
4882	A2401 - 22621 - DETAIL GR POSTING	6 GR	253 06/16/2022		1,025.54	(9,131.79)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.88	(9,132.67)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		1.01	(9,133.68)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		2.14	(9,135.82)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		6.07	(9,141.89)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		12.44	(9,154.33)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		14.72	(9,169.05)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		23.48	(9,192.53)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		120.79	(9,313.32)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,207.07</b>	<b>(9,313.32)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(300.27)</b>
4881	A2540 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		150.18	(450.45)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.18</b>	<b>(450.45)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(5,664.00)</b>
4881	A2544 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		1,324.00	(6,988.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,324.00</b>	<b>(6,988.00)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		<b>Beginning Balance - - - -</b>			<b>(6,964.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
		****	Ending Balance ----	0.00	0.00	(6,964.00)
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		Beginning Balance ----			(0.25)
		****	Ending Balance ----	0.00	0.00	(0.25)
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		Beginning Balance ----			(21,000.00)
	UNUSED FSA TO GENERAL FUND - ME JE 6 30 2022	6 JE	948 06/30/2022		5,288.38	(26,288.38)
		****	Ending Balance ----	0.00	5,288.38	(26,288.38)
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			(5,558.91)
		****	Ending Balance ----	0.00	0.00	(5,558.91)
<b>A.4889</b>	<b>OTHER CULTURE AND RECREATION</b>		Beginning Balance ----			(167,758.49)
4913	A.4889.000 - 22662 - DETAIL GR POSTING	6 GR	254 06/30/2022		201,701.70	(369,460.19)
		****	Ending Balance ----	0.00	201,701.70	(369,460.19)
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		Beginning Balance ----			15,951.65
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,450.15		17,401.80
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1,450.15		18,851.95
		****	Ending Balance ----	2,900.30	0.00	18,851.95
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		Beginning Balance ----			2,424.10
	HANDBOOK FEE - ME JE 6 30 2022	6 JE	948 06/30/2022	28.00		2,452.10
		****	Ending Balance ----	28.00	0.00	2,452.10
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		Beginning Balance ----			45,422.26
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	4,236.67		49,658.93
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	4,181.67		53,840.60
		****	Ending Balance ----	8,418.34	0.00	53,840.60
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		Beginning Balance ----			3,948.60
220701	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	6 AP	1153 06/29/2022	130.00		4,078.60
	COMPUTER SUPPORT - BATCH VOUCHER POSTING					
220710	FORBES - COURT REPORTER - BATCH VOUCHER	6 AP	1153 06/29/2022	180.00		4,258.60
	POSTING					
220695	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	6 AP	1153 06/29/2022	396.00		4,654.60
	VOUCHER POSTING					
220796	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	6 AP	1153 06/29/2022	139.99		4,794.59
	VOUCHER POSTING					
		****	Ending Balance ----	845.99	0.00	4,794.59
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		Beginning Balance ----			11,408.32
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,037.12		12,445.44

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1,037.12		13,482.56
		****				
			<b>Ending Balance - - - -</b>	<b>2,074.24</b>	<b>0.00</b>	<b>13,482.56</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
220745	PAYCHEX OF NEW YORK LLC - PROCESS PR 10 & 11 - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	905.41		9,470.50
	FSA FEES - ME JE 6 30 2022	6 JE	948 06/30/2022	426.88		9,897.38
		****				
			<b>Ending Balance - - - -</b>	<b>1,332.29</b>	<b>0.00</b>	<b>9,897.38</b>
			<b>Beginning Balance - - - -</b>			<b>44,589.89</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	4,124.18		48,714.07
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	4,124.18		52,838.25
		****				
			<b>Ending Balance - - - -</b>	<b>8,248.36</b>	<b>0.00</b>	<b>52,838.25</b>
			<b>Beginning Balance - - - -</b>			<b>617.57</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
220754	SBRK FINANCE HOLDINGS, INC. - FINANCE SOFTWARE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	4,482.34		5,099.91
220705	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,493.25		6,593.16
220723	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	16.99		6,610.15
		****				
			<b>Ending Balance - - - -</b>	<b>5,992.58</b>	<b>0.00</b>	<b>6,610.15</b>
			<b>Beginning Balance - - - -</b>			<b>13,050.00</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,050.00</b>
			<b>Beginning Balance - - - -</b>			<b>17,761.20</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,670.85		19,432.05
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1,670.86		21,102.91
		****				
			<b>Ending Balance - - - -</b>	<b>3,341.71</b>	<b>0.00</b>	<b>21,102.91</b>
			<b>Beginning Balance - - - -</b>			<b>127.99</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>127.99</b>
			<b>Beginning Balance - - - -</b>			<b>37,973.40</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	3,542.56		41,515.96
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	3,542.55		45,058.51
		****				
			<b>Ending Balance - - - -</b>	<b>7,085.11</b>	<b>0.00</b>	<b>45,058.51</b>
			<b>Beginning Balance - - - -</b>			<b>1,188.88</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
220688	BOCACH - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	250.00		1,438.88
220729	KUHN - BOARD OF ASSESSMENT REVIEW - BATCH	6 AP	1153 06/29/2022	250.00		1,688.88

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
	VOUCHER POSTING					
220737	MINOR - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	250.00		1,938.88
220769	TACKLEY - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	250.00		2,188.88
220776	VANDETTA - BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	250.00		2,438.88
220738	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	26.65		2,465.53
220685	BAKER - DINNER BAR - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	55.99		2,521.52
220685	BAKER - MILEAGE BAKER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	263.07		2,784.59
220708	EMMERSON - REIMBURSE DINNER BAR - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	32.10		2,816.69
220689	BOCACH - TRAINING BOARD OF ASSESSMENT REVIEW - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	125.00		2,941.69
		****	<b>Ending Balance - - - -</b>	<b>1,752.81</b>	<b>0.00</b>	<b>2,941.69</b>
			<b>Beginning Balance - - - -</b>			<b>30,004.30</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,798.22		32,802.52
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,798.22		35,600.74
		****	<b>Ending Balance - - - -</b>	<b>5,596.44</b>	<b>0.00</b>	<b>35,600.74</b>
			<b>Beginning Balance - - - -</b>			<b>3,380.78</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
220779	WESTSIDE NEWS INC - LEGAL PERM REF - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	59.12		3,439.90
220789	NYS TOWN CLERKS ASSOCIATION - SWEETING DUES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	85.00		3,524.90
		****	<b>Ending Balance - - - -</b>	<b>144.12</b>	<b>0.00</b>	<b>3,524.90</b>
			<b>Beginning Balance - - - -</b>			<b>15,862.44</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,442.04		17,304.48
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1,442.04		18,746.52
		****	<b>Ending Balance - - - -</b>	<b>2,884.08</b>	<b>0.00</b>	<b>18,746.52</b>
			<b>Beginning Balance - - - -</b>			<b>49,876.67</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
220687	BELL - BELL LITIGATION BILLING - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	2,756.25		52,632.92
220795	BARCLAY DAMON - LEGAL BALTZ - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	790.00		53,422.92
220742	LESTER III - LEGAL SERVICES BOOTH SOLAR FARM - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	6,000.00		59,422.92
		****	<b>Ending Balance - - - -</b>	<b>9,546.25</b>	<b>0.00</b>	<b>59,422.92</b>
			<b>Beginning Balance - - - -</b>			<b>13,639.50</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
220765	STRABEL - CONTRACT ADMIN SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,000.00		14,639.50

# TOWN OF SWEDEN

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<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,000.00</b>	<b>0.00</b>	<b>14,639.50</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>1,930.95</b>
220638	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	147.57		2,078.52
220803	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	147.57		2,226.09
220699	CHASE CARD SERVICES - SHOP COMPUTER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	379.00		2,605.09
220715	GENUINE PARTS COMPANY - TRUCK MOWER REPAIRS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	37.99		2,643.08
		****	<b>Ending Balance - - - -</b>	<b>712.13</b>	<b>0.00</b>	<b>2,643.08</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>350.96</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>350.96</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>24,660.64</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,336.29		26,996.93
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,216.92		29,213.85
		****	<b>Ending Balance - - - -</b>	<b>4,553.21</b>	<b>0.00</b>	<b>29,213.85</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,852.55</b>
220637	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	548.81		8,401.36
220641	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1147 06/17/2022	403.03		8,804.39
220639	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	6 AP	1147 06/17/2022	119.98		8,924.37
220711	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	35.13		8,959.50
220777	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	332.50		9,292.00
220766	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	181.72		9,473.72
		****	<b>Ending Balance - - - -</b>	<b>1,621.17</b>	<b>0.00</b>	<b>9,473.72</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>2,807.68</b>
220744	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	81.95		2,889.63
220699	CHASE CARD SERVICES - ROOF REPAIRS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	66.14		2,955.77
		****	<b>Ending Balance - - - -</b>	<b>148.09</b>	<b>0.00</b>	<b>2,955.77</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>1,071.67</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	101.11		1,172.78
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	101.10		1,273.88

# TOWN OF SWEDEN

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>202.21</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>1,273.88</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>2,026.30</b>
220663	IROQUOIS ROCK PRODUCTS INC - POTHOLE FILLING	6 AP	1153 06/29/2022	1,062.71		3,089.01
	- BATCH VOUCHER POSTING					
	CORRECT ELEVATOR INSPECTION POST FEBRUARY -	6 JE	948 06/30/2022	75.00		3,164.01
	ME JE 6 30 2022					
		****	<b>Ending Balance - - - -</b>	<b>1,137.71</b>	<b>0.00</b>	
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					<b>3,164.01</b>
			<b>Beginning Balance - - - -</b>			<b>20,547.07</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,160.61		22,707.68
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,266.88		24,974.56
		****	<b>Ending Balance - - - -</b>	<b>4,427.49</b>	<b>0.00</b>	
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>24,974.56</b>
			<b>Beginning Balance - - - -</b>			<b>20,568.86</b>
220637	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	1145 06/08/2022	1,255.09		21,823.95
	POSTING					
220641	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	6 AP	1147 06/17/2022	89.83		21,913.78
	VOUCHER POSTING					
220711	FRONTIER - PHONE SERVICE - BATCH VOUCHER	6 AP	1153 06/29/2022	152.88		22,066.66
	POSTING					
220777	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER	6 AP	1153 06/29/2022	122.50		22,189.16
	POSTING					
220766	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	6 AP	1153 06/29/2022	403.55		22,592.71
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>2,023.85</b>	<b>0.00</b>	
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>22,592.71</b>
			<b>Beginning Balance - - - -</b>			<b>12,058.49</b>
220778	WEST FIRE SYSTEMS, INC. - ALARM REPAIRS -	6 AP	1153 06/29/2022	330.00		12,388.49
	BATCH VOUCHER POSTING					
220761	STATE INDUSTRIAL PRODUCTS - PARK BATHROOM	6 AP	1153 06/29/2022	111.79		12,500.28
	SUPPLIES - BATCH VOUCHER POSTING					
220744	ORKIN PEST CONTROL - PEST CONTROL - BATCH	6 AP	1153 06/29/2022	103.17		12,603.45
	VOUCHER POSTING					
220784	WOLF MECHANICAL SERVICE LLC - REPAIR HVAC	6 AP	1153 06/29/2022	1,181.95		13,785.40
	COMM CTR - BATCH VOUCHER POSTING					
220785	WOLF MECHANICAL SERVICE LLC - REPLACE	6 AP	1153 06/29/2022	12,500.00		26,285.40
	THERMOSTATS AT COMM CTR - BATCH VOUCHER					
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>14,226.91</b>	<b>0.00</b>	
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>26,285.40</b>
			<b>Beginning Balance - - - -</b>			<b>248.91</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>248.91</b>
			<b>Beginning Balance - - - -</b>			<b>785.83</b>
220722	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	6 AP	1153 06/29/2022	25.99		811.82

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>25.99</b>	<b>0.00</b>	<b>811.82</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>7,146.92</b>
220775	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	57.65		7,204.57
220746	PITNEY BOWES - MAIL METER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	505.41		7,709.98
220723	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	22.53		7,732.51
220796	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	2.39		7,734.90
220707	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	285.99		8,020.89
220690	BROCKPORT CENTRAL SCHOOL - PRINTING SNAPSHOTS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	205.00		8,225.89
		****	<b>Ending Balance - - - -</b>	<b>1,078.97</b>	<b>0.00</b>	<b>8,225.89</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>20,708.99</b>
220686	BASCH - ANNUAL HOSTING, MONTHLY WEB SUPPORT - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	509.88		21,218.87
220701	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	2,717.00		23,935.87
220700	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - HOOK UP COMP BLUE TOOTH - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,525.10		25,460.97
		****	<b>Ending Balance - - - -</b>	<b>4,751.98</b>	<b>0.00</b>	<b>25,460.97</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>107,341.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>107,341.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		<b>Beginning Balance - - - -</b>			<b>1,200.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
220709	DAVIDSON FINK LLP - BALTZ ADVANCE COMPENSATION - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	10,000.00		10,000.00
		****	<b>Ending Balance - - - -</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>2,738.40</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738.40</b>
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,983.36</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	725.76		8,709.12



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<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	725.76		9,434.88
		****				
			<b>Ending Balance - - - -</b>	<b>1,451.52</b>	<b>0.00</b>	<b>9,434.88</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>344.35</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>344.35</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	4,846.29		56,543.64
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	4,835.25		61,378.89
		****				
			<b>Ending Balance - - - -</b>	<b>9,681.54</b>	<b>0.00</b>	<b>61,378.89</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>3,772.68</b>
220800	NYS DEPT OF ENVIRONMENTAL CONSERVATION - MOSS CERTIFICATION - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	150.00		3,922.68
220668	MOSS - REIMBURSE EXAM ROADSIDE MOWING - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	100.00		4,022.68
220699	CHASE CARD SERVICES - TABLET SPEED SIGNS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	195.88		4,218.56
		****				
			<b>Ending Balance - - - -</b>	<b>445.88</b>	<b>0.00</b>	<b>4,218.56</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>18,405.85</b>
220637	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	433.83		18,839.68
220640	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1147 06/17/2022	21.74		18,861.42
220641	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1147 06/17/2022	27.24		18,888.66
220699	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	140.47		19,029.13
220679	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET GARAGE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	119.98		19,149.11
220645	BIGFORD - LIFT CABLES GARAGE DOOR - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	395.00		19,544.11
220681	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	45.18		19,589.29
220777	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	140.00		19,729.29
220664	JC SMITH INC. - PRESSURE SPRAYER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	254.80		19,984.09
220766	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	62.84		20,046.93
220657	W W GRAINGER INC - THERMAL CUTOFF GARAGE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	41.69		20,088.62
220656	FLOWER CITY COMMUNICATIONS - VOICE PAGER GARAGE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	655.50		20,744.12
		****				
				<b>2,338.27</b>	<b>0.00</b>	

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
			<b>Ending Balance - - - -</b>			<b>20,744.12</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>6,615.04</b>
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	1,062.79		7,677.83
		****	<b>Ending Balance - - - -</b>	<b>1,062.79</b>	<b>0.00</b>	<b>7,677.83</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>91,087.26</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	8,864.19		99,951.45
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	8,958.81		108,910.26
		****	<b>Ending Balance - - - -</b>	<b>17,823.00</b>	<b>0.00</b>	<b>108,910.26</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>5,410.39</b>
220638	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	13.79		5,424.18
220803	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	13.79		5,437.97
220690	BROCKPORT CENTRAL SCHOOL - PRINTING SCOREBOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,656.00		7,093.97
220731	LAYER 3 TECHNOLOGIES INC. - REC COMPUTER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	939.00		8,032.97
		****	<b>Ending Balance - - - -</b>	<b>2,622.58</b>	<b>0.00</b>	<b>8,032.97</b>
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>21,084.80</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	3,825.41		24,910.21
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	3,771.42		28,681.63
		****	<b>Ending Balance - - - -</b>	<b>7,596.83</b>	<b>0.00</b>	<b>28,681.63</b>
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>14,799.00</b>
220788	BRODNER EQUIPMENT INC. - MOTOR FOR PARK MOWER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	4,951.79		19,750.79
		****	<b>Ending Balance - - - -</b>	<b>4,951.79</b>	<b>0.00</b>	<b>19,750.79</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>29,824.82</b>
220637	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	334.64		30,159.46
220635	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	61.20		30,220.66
220720	HEDGES - MULCH PLAYGROUND - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	2,850.00		33,070.66
220773	UNITED RENTALS (NORTH AMERICA), INC. - PORTAJOHNS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	130.00		33,200.66
220706	DUBOIS - PUMP OUT SEPTIC - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	900.00		34,100.66
220766	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	133.01		34,233.67
220772	TOTH'S SPORTS - REMOTE CONTROLS NIETOPSKI	6 AP	1153 06/29/2022	135.00		34,368.67

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<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
	SCOREBOARD - BATCH VOUCHER POSTING					
220703	DENZAK RECREATIONAL DESIGN & SUPPLY, INC - REPAIR KIT PLAYGROUND - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	430.00		34,798.67
220787	BANKS - RPZ TEST PARK - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	325.00		35,123.67
220774	UPSTATE COMMUNICATION AND SECURITY, INC - SECURITY CAMERAS AT PARK - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	2,399.56		37,523.23
220699	CHASE CARD SERVICES - WEED KILLER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	109.99		37,633.22
	CORRECT ELEVATION INSPECTOR POST FEBRUARY - ME JE 6 30 2022	6 JE	948 06/30/2022		75.00	37,558.22
		****		<b>7,808.40</b>	<b>75.00</b>	
			<b>Ending Balance - - - -</b>			<b>37,558.22</b>
			<b>Beginning Balance - - - -</b>			<b>3,201.36</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					
220699	CHASE CARD SERVICES - MOWER REPAIR - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	12.74		3,214.10
220691	BRODNER EQUIPMENT INC. - REPAIRS PARK MOWER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	821.81		4,035.91
220692	BRODNER EQUIPMENT INC. - REPAIRS PARK MOWER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	245.16		4,281.07
220714	GENUINE PARTS COMPANY - TRUCK EXMARK REPAIRS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	64.42		4,345.49
220715	GENUINE PARTS COMPANY - TRUCK MOWER REPAIRS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	109.87		4,455.36
		****		<b>1,254.00</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>4,455.36</b>
			<b>Beginning Balance - - - -</b>			<b>3,870.64</b>
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
220768	SUNOCO LP - GAS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	2,091.94		5,962.58
		****		<b>2,091.94</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>5,962.58</b>
			<b>Beginning Balance - - - -</b>			<b>1,873.46</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
220781	WESTSIDE NEWS INC - GARAGE SALE AD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	75.00		1,948.46
220696	CAPITAL ONE - GARAGE SALE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	33.94		1,982.40
220743	OLLA, INC. - PICKLEBALLS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	299.90		2,282.30
		****		<b>408.84</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>2,282.30</b>
			<b>Beginning Balance - - - -</b>			<b>722.70</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	425.70		1,148.40
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	247.50		1,395.90
		****		<b>673.20</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>1,395.90</b>
			<b>Beginning Balance - - - -</b>			<b>923.79</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					

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<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>						
220696	CAPITAL ONE - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	200.84		1,124.63	
220767	SUDS PIZZA, INC. - PIZZA - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	346.75		1,471.38	
220783	WISNOWSKI - REIMBURSE CONCESSION SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	90.43		1,561.81	
		****	<b>Ending Balance - - - -</b>	<b>638.02</b>	<b>0.00</b>	<b>1,561.81</b>	
			<b>Beginning Balance - - - -</b>			<b>12,483.90</b>	
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>						
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,735.80		14,219.70	
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1,993.20		16,212.90	
		****	<b>Ending Balance - - - -</b>	<b>3,729.00</b>	<b>0.00</b>	<b>16,212.90</b>	
			<b>Beginning Balance - - - -</b>			<b>10,581.62</b>	
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
220694	BSN SPORTS - COLD PACKS, BBALL EQUIPMENT - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,514.95		12,096.57	
220683	AMERICAN SOCCER COMPANY INC - FIRST AID KITS 1680397 SO - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	408.14		12,504.71	
220730	LAMONT TROPHIES & SPORTING GOODS, INC. - HAGE HOGAN AWARDS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	291.00		12,795.71	
220693	BSN SPORTS - HAGE HOGAN BBALL EQUIP - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	860.75		13,656.46	
220712	FULMORE - HOME ALONE INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	90.00		13,746.46	
220721	HERMANCE - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	656.00		14,402.46	
220730	LAMONT TROPHIES & SPORTING GOODS, INC. - MEDALLIONS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	352.80		14,755.26	
220727	KINNEY - REIMBURSE LITTLE STEPS SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	40.51		14,795.77	
220693	BSN SPORTS - SOCCER EQUIP - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	137.50		14,933.27	
220684	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,740.61		16,673.88	
220713	FULMORE - SUMMER CAMP CPR TRAINING - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	845.00		17,518.88	
220751	RIDDELL - SUMMER CAMP SHIRTS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,045.00		18,563.88	
220730	LAMONT TROPHIES & SPORTING GOODS, INC. - TROPHIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	892.80		19,456.68	
220728	KLUTH - UMPIRE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	35.00		19,491.68	
220752	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - UMPIRES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	2,224.00		21,715.68	
220751	RIDDELL - VOLLEYBALL SHIRTS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	163.50		21,879.18	

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<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
220804	WESTSIDE FAMILY YMCA - WATER SAFETY CERTIFICATIONS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	235.00		22,114.18
220755	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	118.19		22,232.37
220696	CAPITAL ONE - YOUTH PROGRAMS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	32.52		22,264.89
		****	<b>Ending Balance - - - -</b>	<b>11,683.27</b>	<b>0.00</b>	<b>22,264.89</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>3,850.74</b>
220702	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	105.00		3,955.74
		****	<b>Ending Balance - - - -</b>	<b>105.00</b>	<b>0.00</b>	<b>3,955.74</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>3,658.13</b>
220696	CAPITAL ONE - BINGO, EUCHRE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	220.80		3,878.93
220767	SUDS PIZZA, INC. - PIZZA - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	64.97		3,943.90
220786	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	448.00		4,391.90
		****	<b>Ending Balance - - - -</b>	<b>733.77</b>	<b>0.00</b>	<b>4,391.90</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					<b>0.00</b>
220718	HARTER - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	385.00		385.00
220719	HARTER - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	480.00		865.00
220726	JOHNSON - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	35.00		900.00
220732	LLOYD - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	140.00		1,040.00
220747	POPEN - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	315.00		1,355.00
220756	SARGIS - CONSERVATION BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	385.00		1,740.00
		****	<b>Ending Balance - - - -</b>	<b>1,740.00</b>	<b>0.00</b>	<b>1,740.00</b>
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					<b>7,990.81</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	4,959.38		12,950.19
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	4,933.14		17,883.33
		****	<b>Ending Balance - - - -</b>	<b>9,892.52</b>	<b>0.00</b>	<b>17,883.33</b>
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>					<b>0.00</b>
220648	BRODNER EQUIPMENT INC. - MOWER CEMETERY - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	11,409.99		11,409.99
		****	<b>Ending Balance - - - -</b>	<b>11,409.99</b>	<b>0.00</b>	<b>11,409.99</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>9,976.87</b>	
220637	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	103.54		10,080.41	
220641	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	6 AP	1147 06/17/2022	28.29		10,108.70	
220646	BENTLEY BROS, INC. - ELEMENTS CEMETERY MOWER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	183.24		10,291.94	
220766	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	18.16		10,310.10	
220677	CITIBANK (SOUTH DAKOTA) N.A. - SPRAYERS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	23.49		10,333.59	
220654	FLEETPRIDE, INC. - VARIOUS PARTS, FILTERS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	36.17		10,369.76	
		****	<b>Ending Balance - - - -</b>	<b>392.89</b>	<b>0.00</b>	<b>10,369.76</b>	
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>26,655.81</b>	
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,982.22		29,638.03	
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,983.09		32,621.12	
		****	<b>Ending Balance - - - -</b>	<b>5,965.31</b>	<b>0.00</b>	<b>32,621.12</b>	
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>6,234.15</b>	
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	697.48		6,931.63	
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	697.70		7,629.33	
		****	<b>Ending Balance - - - -</b>	<b>1,395.18</b>	<b>0.00</b>	<b>7,629.33</b>	
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>10,557.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,557.00</b>	
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,620.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620.00</b>	
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>111.13</b>	
	GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022	66.78		177.91	
		****	<b>Ending Balance - - - -</b>	<b>66.78</b>	<b>0.00</b>	<b>177.91</b>	
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>102,467.13</b>	
220741	MVP SELECT CARE INC. - HSA ADMIN FEE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	50.00		102,517.13	
	EXCELLUS DENTAL - ME JE 6 30 2022	6 JE	948 06/30/2022	4,016.19		106,533.32	
	MVP GOLD - ME JE 6 30 2022	6 JE	948 06/30/2022	402.43		106,935.75	
	MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022	10,401.12		117,336.87	
		****	<b>Ending Balance - - - -</b>	<b>14,869.74</b>	<b>0.00</b>	<b>117,336.87</b>	
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	

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<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>					
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	5,312.50		5,312.50
		****				
			<b>Ending Balance - - - -</b>	<b>5,312.50</b>	<b>0.00</b>	<b>5,312.50</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
	TO CAP PROJECT SENIOR ROOM ADD - ME JE 6 30 2022	6 JE	948 06/30/2022	265,198.35		607,365.33
		****				
			<b>Ending Balance - - - -</b>	<b>265,198.35</b>	<b>0.00</b>	<b>607,365.33</b>
<b>B.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	5,130.18		5,130.18
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		5,130.18	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	5,120.72		5,120.72
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		5,120.72	0.00
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022		15,391.72	(15,391.72)
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022	15,391.72		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>25,642.62</b>	<b>25,642.62</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,571,845.97</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		5,130.18	1,566,715.79
253	DETAIL GR POSTING	6 GR	253 06/16/2022	14,176.20		1,580,891.99
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		5,120.72	1,575,771.27
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022		15,391.72	1,560,379.55
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022		11,412.50	1,548,967.05
	EXCELLUS DENTAL - ME JE 6 30 2022	6 JE	948 06/30/2022		593.58	1,548,373.47
	GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022		8.68	1,548,364.79
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	94.61		1,548,459.40
	MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022		2,446.05	1,546,013.35
		****				
			<b>Ending Balance - - - -</b>	<b>14,270.81</b>	<b>40,103.43</b>	<b>1,546,013.35</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					
			<b>Beginning Balance - - - -</b>			<b>40,059.44</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	1.57		40,061.01
		****				
			<b>Ending Balance - - - -</b>	<b>1.57</b>	<b>0.00</b>	<b>40,061.01</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>736,932.09</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>736,932.09</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>689,900.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>689,900.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>276,200.67</b>
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9035.800, B.1420.100, B.9030.800, B.7140.100 -- PR 12	6 PR	258 06/07/2022	5,130.18		281,330.85

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>B.0522</b>	<b>EXPENDITURES</b>					
	- PAYROLL # 12 6 9 2022					
	POSTED FROM CHILD B.1420.100, B.9035.800, B.3620.100, B.8020.100, B.9030.800, B.7140.100 -- PR 13	6 PR	259 06/22/2022	5,120.72		286,451.57
	- PAYROLL #13 6 23 2022					
	POSTED FROM CHILD B.8020.400, B.8010.400, B.1440.400, B.8020.400, B.8020.400, B.8010.400, B.7410.400, B.8020.400, B.3620.400, B.3620.400, B.8020.400, B.8010.400, B.8020.400, B.7410.400, B.8160.400, B.4010.400, B.1420.400, B.8010.400, B.8020.400, B.8020.400, B.3620.400, B.8010.400, B.8020.400 -- PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	15,391.72		301,843.29
	POSTED FROM CHILD B.9055.800, B.9710.700, B.9060.800, B.9060.800 -- GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022	14,460.81		316,304.10
		****	<b>Ending Balance ----</b>	<b>40,103.43</b>	<b>0.00</b>	<b>316,304.10</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>408,727.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>408,727.00</b>
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1153 06/29/2022		15,391.72	(15,391.72)
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022	15,391.72		0.00
		****	<b>Ending Balance ----</b>	<b>15,391.72</b>	<b>15,391.72</b>	<b>0.00</b>
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		<b>Beginning Balance ----</b>			<b>(40,053.94)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,053.94)</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(1,908,164.23)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,908,164.23)</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(1,098,627.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,098,627.00)</b>
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(676,820.00)</b>
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2545.000, B.2115.000, B.1589.000 -- B2770 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		14,176.20	(690,996.20)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		96.18	(691,092.38)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>14,272.38</b>	<b>(691,092.38)</b>
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance ----</b>			<b>(456,956.49)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
		****	Ending Balance ----	0.00	0.00	(456,956.49)
			Beginning Balance ----			(69,259.45)
<b>B.1170</b>	<b>CABLE TV FEES</b>					
		****	Ending Balance ----	0.00	0.00	(69,259.45)
			Beginning Balance ----			(1,500.00)
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>					
4881	B1589 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		500.00	(2,000.00)
		****	Ending Balance ----	0.00	500.00	(2,000.00)
			Beginning Balance ----			(1,050.00)
<b>B.2110</b>	<b>ZONING FEES</b>					
		****	Ending Balance ----	0.00	0.00	(1,050.00)
			Beginning Balance ----			(9,584.80)
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
4881	B2115 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		1,928.00	(11,512.80)
		****	Ending Balance ----	0.00	1,928.00	(11,512.80)
			Beginning Balance ----			(2,000.00)
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	Ending Balance ----	0.00	0.00	(2,000.00)
			Beginning Balance ----			(287.31)
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		1.57	(288.88)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		94.61	(383.49)
		****	Ending Balance ----	0.00	96.18	(383.49)
			Beginning Balance ----			0.00
<b>B.2545</b>	<b>OTHER PERMITS</b>					
4881	B2545 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		20.00	(20.00)
		****	Ending Balance ----	0.00	20.00	(20.00)
			Beginning Balance ----			(23,068.95)
<b>B.2590</b>	<b>PERMITS AND FEES</b>					
4881	B2590 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		11,708.20	(34,777.15)
		****	Ending Balance ----	0.00	11,708.20	(34,777.15)
			Beginning Balance ----			(37,463.00)
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
		****	Ending Balance ----	0.00	0.00	(37,463.00)
			Beginning Balance ----			(75,500.00)
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(75,500.00)
			Beginning Balance ----			(150.00)
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
4881	B2770 - 22620 - DETAIL GR POSTING	6 GR	253 06/16/2022		20.00	(170.00)
		****		<b>0.00</b>	<b>20.00</b>	<b>(170.00)</b>
			<b>Ending Balance ----</b>			<b>(170.00)</b>
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					<b>6,075.41</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	552.31		6,627.72
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	552.31		7,180.03
		****		<b>1,104.62</b>	<b>0.00</b>	<b>7,180.03</b>
			<b>Ending Balance ----</b>			<b>7,180.03</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>
220687	BELL - BELL LITIGATION BILLING - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,137.50		1,137.50
		****		<b>1,137.50</b>	<b>0.00</b>	<b>1,137.50</b>
			<b>Ending Balance ----</b>			<b>1,137.50</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					<b>14,870.00</b>
220739	MRB GROUP INC - ENGINEERING GARY DRIVE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	750.00		15,620.00
		****		<b>750.00</b>	<b>0.00</b>	<b>15,620.00</b>
			<b>Ending Balance ----</b>			<b>15,620.00</b>
			<b>Beginning Balance ----</b>			<b>5,549.60</b>
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>					<b>5,549.60</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>5,549.60</b>
			<b>Ending Balance ----</b>			<b>5,549.60</b>
			<b>Beginning Balance ----</b>			<b>24,013.83</b>
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					<b>24,013.83</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,528.90		26,542.73
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,528.90		29,071.63
		****		<b>5,057.80</b>	<b>0.00</b>	<b>29,071.63</b>
			<b>Ending Balance ----</b>			<b>29,071.63</b>
			<b>Beginning Balance ----</b>			<b>4,960.24</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>4,960.24</b>
220763	STRABEL - COMM BLDG REVIEWS INSPECTIONS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	456.00		5,416.24
220723	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	14.99		5,431.23
220762	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	137.48		5,568.71
		****		<b>608.47</b>	<b>0.00</b>	<b>5,568.71</b>
			<b>Ending Balance ----</b>			<b>5,568.71</b>
			<b>Beginning Balance ----</b>			<b>717.04</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>717.04</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>717.04</b>
			<b>Ending Balance ----</b>			<b>717.04</b>
			<b>Beginning Balance ----</b>			<b>626.00</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					<b>626.00</b>
220674	SAFE DRIVER SOLUTIONS - DRUG TESTS RENNIE HERMAN MOORE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	192.00		818.00
		****		<b>192.00</b>	<b>0.00</b>	<b>818.00</b>
			<b>Ending Balance ----</b>			<b>818.00</b>
			<b>Beginning Balance ----</b>			<b>102.25</b>
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					<b>102.25</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	68.50		170.75

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	82.00		252.75
		****				
			<b>Ending Balance - - - -</b>	<b>150.50</b>	<b>0.00</b>	<b>252.75</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					
	<b>Beginning Balance - - - -</b>					<b>141,936.48</b>
220758	SEYMOUR LIBRARY - 2022 2ND QRTR SUPPORT - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	6,766.06		148,702.54
220797	MAGEE CORP. - HAND DRYERS LIBRARY - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	533.34		149,235.88
		****				
			<b>Ending Balance - - - -</b>	<b>7,299.40</b>	<b>0.00</b>	<b>149,235.88</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>					
	<b>Beginning Balance - - - -</b>					<b>72.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
	<b>Beginning Balance - - - -</b>					<b>60.94</b>
220697	CARGES - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	50.00		110.94
220724	JOHNSON - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	50.00		160.94
220725	JOHNSON - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	50.00		210.94
220757	SEALY - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	50.00		260.94
220770	THORPE - ZONING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	55.00		315.94
		****				
			<b>Ending Balance - - - -</b>	<b>255.00</b>	<b>0.00</b>	<b>315.94</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					
	<b>Beginning Balance - - - -</b>					<b>16,178.66</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,650.20		17,828.86
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1,627.90		19,456.76
		****				
			<b>Ending Balance - - - -</b>	<b>3,278.10</b>	<b>0.00</b>	<b>19,456.76</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
	<b>Beginning Balance - - - -</b>					<b>6,868.34</b>
220704	DOLLARD - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	500.00		7,368.34
220717	HALE - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	450.00		7,818.34
220734	MCALLISTER - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	550.00		8,368.34
220736	MINOR - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	500.00		8,868.34
220750	RICKMAN - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	300.00		9,168.34
220759	SHARPE - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	300.00		9,468.34
220764	STRABEL - PLANNING BOARD - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	450.00		9,918.34
220740	MRB GROUP INC - PLANNING BOARD SUPPORT -	6 AP	1153 06/29/2022	1,347.00		11,265.34

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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	
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>						
	BATCH VOUCHER POSTING						
220780	WESTSIDE NEWS INC - PLANNING LEGALS - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	167.35		11,432.69	
		****	<b>Ending Balance - - - -</b>	<b>4,564.35</b>	<b>0.00</b>	<b>11,432.69</b>	
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>12,342.07</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,342.07</b>	
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
	MONROE CO. DIRECTOR OF FINANCE - TIRE DISPOSAL SPRING PICK UP - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	585.00		15,177.24	
		****	<b>Ending Balance - - - -</b>	<b>585.00</b>	<b>0.00</b>	<b>15,177.24</b>	
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>						
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	267.68		3,526.66	
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	267.15		3,793.81	
		****	<b>Ending Balance - - - -</b>	<b>534.83</b>	<b>0.00</b>	<b>3,793.81</b>	
<b>B.9035.800</b>	<b>MEDICARE</b>						
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	62.59		824.86	
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	62.46		887.32	
		****	<b>Ending Balance - - - -</b>	<b>125.05</b>	<b>0.00</b>	<b>887.32</b>	
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>						
			<b>Beginning Balance - - - -</b>			<b>3,298.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,298.00</b>	
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>						
	GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022	8.68		24.36	
		****	<b>Ending Balance - - - -</b>	<b>8.68</b>	<b>0.00</b>	<b>24.36</b>	
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
	EXCELLUS DENTAL - ME JE 6 30 2022	6 JE	948 06/30/2022	593.58		20,494.22	
	MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022	2,446.05		22,940.27	
		****	<b>Ending Balance - - - -</b>	<b>3,039.63</b>	<b>0.00</b>	<b>22,940.27</b>	
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>						
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	11,412.50		11,412.50	
		****	<b>Ending Balance - - - -</b>	<b>11,412.50</b>	<b>0.00</b>	<b>11,412.50</b>	
<b>DA.0200</b>	<b>CASH</b>						
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	3,169.49		3,169.49	
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		3,169.49	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>DA.0200</b>	<b>CASH</b>					
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	3,114.41		3,114.41
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		3,114.41	0.00
		****	<b>Ending Balance - - - -</b>	<b>6,283.90</b>	<b>6,283.90</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>115,047.29</b>
			<b>Beginning Balance - - - -</b>			<b>115,047.29</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		3,169.49	111,877.80
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		3,114.41	108,763.39
	CORRECT PR 13 - ME JE 6 30 2022	6 JE	948 06/30/2022		1,303.34	107,460.05
	EXCELLUS DENTAL - ME JE 6 30 2022	6 JE	948 06/30/2022		115.35	107,344.70
	GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022		2.67	107,342.03
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	6.55		107,348.58
	MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022		519.44	106,829.14
		****	<b>Ending Balance - - - -</b>	<b>6.55</b>	<b>8,224.70</b>	<b>106,829.14</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>					<b>199,972.00</b>
			<b>Beginning Balance - - - -</b>			<b>199,972.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>199,972.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>					<b>98,573.46</b>
			<b>Beginning Balance - - - -</b>			<b>98,573.46</b>
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100, DA.5140.100 -- PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	3,169.49		101,742.95
	POSTED FROM CHILD DA.5130.100, DA.9030.800, DA.5140.100, DA.9035.800 -- PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	3,114.41		104,857.36
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9055.800, DA.9035.800, DA.9030.800, DA.5147.100 -- MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022	1,940.80		106,798.16
		****	<b>Ending Balance - - - -</b>	<b>8,224.70</b>	<b>0.00</b>	<b>106,798.16</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>12,010.00</b>
			<b>Beginning Balance - - - -</b>			<b>12,010.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,010.00</b>
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(24,654.37)</b>
			<b>Beginning Balance - - - -</b>			<b>(24,654.37)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,654.37)</b>
<b>DA.0960</b>	<b>APPROPRIATIONS</b>					<b>(211,982.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(211,982.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(211,982.00)</b>
<b>DA.0980</b>	<b>REVENUES</b>					<b>(188,966.38)</b>
			<b>Beginning Balance - - - -</b>			<b>(188,966.38)</b>
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	6.55		(188,972.93)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
DA.0980	REVENUES	****	Ending Balance ----	0.00	6.55	(188,972.93)
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(188,937.00)
		****	Ending Balance ----	0.00	0.00	(188,937.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(29.38)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		6.55	(35.93)
		****	Ending Balance ----	0.00	6.55	(35.93)
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			21,918.82
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,367.20		24,286.02
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,367.20		26,653.22
		****	Ending Balance ----	4,734.40	0.00	26,653.22
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	592.48		592.48
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	540.96		1,133.44
		****	Ending Balance ----	1,133.44	0.00	1,133.44
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			39,296.56
		****	Ending Balance ----	0.00	0.00	39,296.56
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			26,135.68
		****	Ending Balance ----	0.00	0.00	26,135.68
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
	CORRECT PR 13 - ME JE 6 30 2022	6 JE	948 06/30/2022	1,210.72		1,210.72
		****	Ending Balance ----	1,210.72	0.00	1,210.72
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			3,525.63
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	170.04		3,695.67
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	167.15		3,862.82
	CORRECT PR 13 - ME JE 6 30 2022	6 JE	948 06/30/2022	75.06		3,937.88
		****	Ending Balance ----	412.25	0.00	3,937.88
DA.9035.800	MEDICARE		Beginning Balance ----			824.58
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	39.77		864.35
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	39.10		903.45
	CORRECT PR 13 - ME JE 6 30 2022	6 JE	948 06/30/2022	17.56		921.01
		****	Ending Balance ----	96.43	0.00	921.01
DA.9040.800	WORKERS COMPENSATION		Beginning Balance ----			1,320.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>4.85</b>
	GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022	2.67		7.52
		****	<b>Ending Balance - - - -</b>	<b>2.67</b>	<b>0.00</b>	<b>7.52</b>
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>5,547.34</b>
	EXCELLUS DENTAL - ME JE 6 30 2022	6 JE	948 06/30/2022	115.35		5,662.69
	MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022	519.44		6,182.13
		****	<b>Ending Balance - - - -</b>	<b>634.79</b>	<b>0.00</b>	<b>6,182.13</b>
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	18,583.90		18,583.90
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		18,583.90	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	19,866.04		19,866.04
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		19,866.04	0.00
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022		22,088.83	(22,088.83)
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022	22,088.83		0.00
		****	<b>Ending Balance - - - -</b>	<b>60,538.77</b>	<b>60,538.77</b>	<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,297,661.53</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		18,583.90	1,279,077.63
4887	DETAIL GR POSTING	6 GR	253 06/16/2022	62,576.30		1,341,653.93
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		19,866.04	1,321,787.89
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022		22,088.83	1,299,699.06
	CORRECT PR 13 - ME JE 6 30 2022	6 JE	948 06/30/2022	1,303.34		1,301,002.40
	EXCELLUS DENTAL - ME JE 6 30 2022	6 JE	948 06/30/2022		2,897.61	1,298,104.79
	GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022		33.17	1,298,071.62
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	78.86		1,298,150.48
	MVP GOLD - ME JE 6 30 2022	6 JE	948 06/30/2022		222.76	1,297,927.72
	MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022		9,005.87	1,288,921.85
		****	<b>Ending Balance - - - -</b>	<b>63,958.50</b>	<b>72,698.18</b>	<b>1,288,921.85</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>416,069.11</b>
	<b>EQUIPMENT</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	16.33		416,085.44
		****	<b>Ending Balance - - - -</b>	<b>16.33</b>	<b>0.00</b>	<b>416,085.44</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,396,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,000.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>678,911.06</b>
	POSTED FROM CHILD DB.9035.800, DB.5148.100, DB.9030.800, DB.5110.100 -- PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	18,583.90		697,494.96
	POSTED FROM CHILD DB.5148.100, DB.9035.800, DB.5147.100, DB.9030.800, DB.5110.100 -- PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	19,866.04		717,361.00
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5110.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.401 -- REFRIGERANT - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	22,088.83		739,449.83
	POSTED FROM CHILD DB.9030.800, DB.5147.100, DB.9035.800 -- CORRECT PR 13 - ME JE 6 30 2022	6 JE	948 06/30/2022		1,303.34	738,146.49
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022	12,159.41		750,305.90
		****	<b>Ending Balance - - - -</b>	<b>72,698.18</b>	<b>1,303.34</b>	<b>750,305.90</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>91,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>91,100.00</b>
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1153 06/29/2022		22,088.83	(22,088.83)
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022	22,088.83		0.00
		****	<b>Ending Balance - - - -</b>	<b>22,088.83</b>	<b>22,088.83</b>	<b>0.00</b>
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>(416,011.90)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(416,011.90)</b>
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		<b>Beginning Balance - - - -</b>			<b>(5,691.19)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(915,800.82)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(915,800.82)</b>
<b>DB.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(1,487,100.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(1,487,100.00)
<b>DB.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(1,055,137.79)
	POSTED FROM CHILD DB.2304.000 -- DB2304 - 22628 - DETAIL GR POSTING	6 GR	253 06/16/2022		62,576.30	(1,117,714.09)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		95.19	(1,117,809.28)
		****	Ending Balance ----	0.00	62,671.49	(1,117,809.28)
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(755,150.00)
		****	Ending Balance ----	0.00	0.00	(755,150.00)
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>		Beginning Balance ----			(8,610.79)
		****	Ending Balance ----	0.00	0.00	(8,610.79)
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>		Beginning Balance ----			(189,799.22)
		****	Ending Balance ----	0.00	0.00	(189,799.22)
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>		Beginning Balance ----			(101,214.79)
4887	DB2304 - 22628 - DETAIL GR POSTING	6 GR	253 06/16/2022		62,576.30	(163,791.09)
		****	Ending Balance ----	0.00	62,576.30	(163,791.09)
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(362.99)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		16.33	(379.32)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		78.86	(458.18)
		****	Ending Balance ----	0.00	95.19	(458.18)
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		Beginning Balance ----			64,636.18
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	17,121.35		81,757.53
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	17,050.05		98,807.58
		****	Ending Balance ----	34,171.40	0.00	98,807.58
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		Beginning Balance ----			147,593.33
220675	JC SMITH INC. - ACCESS TILE GARY DRIVE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	149.50		147,742.83
220644	BARRE STONE PRODUCTS - CRUSHER RUN GARY DRIVE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	348.40		148,091.23
220658	HANES SUPPLY, INC. - GLOVES, SHOVELS, RAKES - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	1,104.68		149,195.91
220663	IROQUOIS ROCK PRODUCTS INC - POTHOLE FILLING - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	3,636.42		152,832.33
220649	COLONY HARDWARE CORPORATION - SPRAYER - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	203.14		153,035.47

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						
220677	CITIBANK (SOUTH DAKOTA) N.A. - SPRAYERS - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	23.49		153,058.96
220672	NORTHERN SUPPLY INC - WARNING FLAGS GARY DRIVE - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	288.00		153,346.96
		****		<b>Ending Balance - - - -</b>	<b>5,753.63</b>	<b>0.00</b>	<b>153,346.96</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>						<b>6,649.00</b>
		****		<b>Beginning Balance - - - -</b>			<b>6,649.00</b>
				<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,649.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						<b>37,949.35</b>
220661	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	194.36		38,143.71
220662	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	51.45		38,195.16
220669	GENUINE PARTS COMPANY - BRUSH KIT - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	29.74		38,224.90
220643	ADVANCE STORES COMPANY, INCORPORATED - DYNA CONE - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	24.83		38,249.73
220655	FIVE STAR EQUIPMENT, INC. - FUEL PUMP TRUCK 53 - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	100.93		38,350.66
220680	TRACEY ROAD EQUIPMENT - LAMP ASSEMBLY - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	89.73		38,440.39
220682	WHA ONE, LLC - LOCK CYLINDER TRUCK 15 - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	92.00		38,532.39
220651	CYNCON EQUIPMENT INC - PARTS SWEEPER - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	646.31		39,178.70
220673	OIL FILTER SERVICE, INC. - PARTS TRUCK 22 - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	146.29		39,324.99
220799	GENUINE PARTS COMPANY - REFRIGERANT - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	112.80		39,437.79
220650	CYLINDER SERVICES, INC. - REPAIR PISTON TRUCK 25 - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	2,328.18		41,765.97
220652	DJM EQUIPMENT INC. - SKID BARS - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	270.47		42,036.44
220678	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	2,280.68		44,317.12
220653	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	458.72		44,775.84
220665	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	193.50		44,969.34
220666	LANDPRO EQUIPMENT CORP. - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	146.91		45,116.25
220802	TRACEY ROAD EQUIPMENT - VARIOUS PARTS - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	540.58		45,656.83
220654	FLEETPRIDE, INC. - VARIOUS PARTS, FILTERS - BATCH VOUCHER POSTING	6 AP	1153	06/29/2022	769.24		46,426.07
220659	HEMLOCK REGAL SALES, LLC - WASHERS SCREWS	6 AP	1153	06/29/2022	46.89		46,472.96



# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>DB.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	244.88		244.88
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	302.06		546.94
		****	<b>Ending Balance - - - -</b>	<b>546.94</b>	<b>0.00</b>	<b>546.94</b>
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	986.87		11,599.68
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1,056.20		12,655.88
	CORRECT PR 13 - ME JE 6 30 2022	6 JE	948 06/30/2022		75.06	12,580.82
		****	<b>Ending Balance - - - -</b>	<b>2,043.07</b>	<b>75.06</b>	<b>12,580.82</b>
			<b>Beginning Balance - - - -</b>			<b>10,612.81</b>
<b>DB.9035.800</b>	<b>MEDICARE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	230.80		2,712.83
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	247.01		2,959.84
	CORRECT PR 13 - ME JE 6 30 2022	6 JE	948 06/30/2022		17.56	2,942.28
		****	<b>Ending Balance - - - -</b>	<b>477.81</b>	<b>17.56</b>	<b>2,942.28</b>
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>50,803.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50,803.00</b>
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022	33.17		88.11
		****	<b>Ending Balance - - - -</b>	<b>33.17</b>	<b>0.00</b>	<b>88.11</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL - ME JE 6 30 2022	6 JE	948 06/30/2022	2,897.61		85,405.31
	MVP GOLD - ME JE 6 30 2022	6 JE	948 06/30/2022	222.76		85,628.07
	MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022	9,005.87		94,633.94
		****	<b>Ending Balance - - - -</b>	<b>12,126.24</b>	<b>0.00</b>	<b>94,633.94</b>
<b>HA.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1150 06/27/2022		851.22	(851.22)
	TO CHECKING LAKE REDMAN - TO CHECKING LAKE REDMAN CAP PROJECT 6/27/2022	6 JE	945 06/27/2022	851.22		0.00
		****	<b>Ending Balance - - - -</b>	<b>851.22</b>	<b>851.22</b>	<b>0.00</b>
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING LAKE REDMAN - TO CHECKING LAKE REDMAN CAP PROJECT 6/27/2022	6 JE	945 06/27/2022		851.22	728,729.64
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	29.77		728,759.41
		****	<b>Ending Balance - - - -</b>	<b>29.77</b>	<b>851.22</b>	<b>728,759.41</b>
<b>HA.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD HA.1440.400 -- ENGINEERING	6 AP	1149 06/27/2022	851.22		415,050.25
			<b>Beginning Balance - - - -</b>			<b>415,050.25</b>

# 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
<b>HA.0522</b>	<b>EXPENDITURES</b>					
	LAKE REDMAN - BATCH VOUCHER POSTING					
		****	Ending Balance ----	851.22	0.00	415,901.47
<b>HA.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1149 06/27/2022		851.22	(851.22)
	FROM A/P CHECK PROCESS	6 AP	1150 06/27/2022	851.22		0.00
		****	Ending Balance ----	851.22	851.22	0.00
<b>HA.0630</b>	<b>DUE TO OTHER FUNDS</b>		Beginning Balance ----			(736,932.09)
		****	Ending Balance ----	0.00	0.00	(736,932.09)
<b>HA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			54,391.51
		****	Ending Balance ----	0.00	0.00	54,391.51
<b>HA.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(462,090.53)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		29.77	(462,120.30)
		****	Ending Balance ----	0.00	29.77	(462,120.30)
<b>HA.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(81.48)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		29.77	(111.25)
		****	Ending Balance ----	0.00	29.77	(111.25)
<b>HA.4089</b>	<b>OTHER GENERAL GOVERNMENT AID</b>		Beginning Balance ----			(462,009.05)
		****	Ending Balance ----	0.00	0.00	(462,009.05)
<b>HA.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		Beginning Balance ----			3,429.85
		****	Ending Balance ----	0.00	0.00	3,429.85
<b>HA.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		Beginning Balance ----			4,686.33
		****	Ending Balance ----	0.00	0.00	4,686.33
<b>HA.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		Beginning Balance ----			32,992.07
220642	MRB GROUP INC - ENGINEERING LAKE REDMAN - BATCH VOUCHER POSTING	6 AP	1149 06/27/2022	851.22		33,843.29
		****	Ending Balance ----	851.22	0.00	33,843.29
<b>HA.8340.400</b>	<b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b>		Beginning Balance ----			373,942.00
		****	Ending Balance ----	0.00	0.00	373,942.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>HA.8340.400</b>	<b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b>					
						<b>373,942.00</b>
<b>HB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING CAP SR ROOM - CAP SR ROOM	6 JE	946 06/27/2022	265,198.35		265,198.35
	ADDITION 6 28 2022					
	FROM A/P CHECK PROCESS	6 AP	1152 06/28/2022		265,198.35	0.00
		****	<b>Ending Balance - - - -</b>	<b>265,198.35</b>	<b>265,198.35</b>	<b>0.00</b>
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	TO CHECKING CAP SR ROOM ADD - CAP SR ROOM	6 JE	946 06/27/2022		265,198.35	(265,198.35)
	ADDITION 6 28 2022					
	TO CAP PROJECT SENIOR ROOM ADD - ME JE 6 30	6 JE	948 06/30/2022	265,198.35		0.00
	2022					
		****	<b>Ending Balance - - - -</b>	<b>265,198.35</b>	<b>265,198.35</b>	<b>0.00</b>
<b>HB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>342,166.98</b>
	POSTED FROM CHILD HB.1622.400, HB.1622.400,	6 AP	1151 06/27/2022	265,198.35		607,365.33
	HB.1622.400, HB.1622.400, HB.1622.400 -- DRAW 4					
	SENIOR ROOM ADDITION - BATCH VOUCHER					
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>265,198.35</b>	<b>0.00</b>	<b>607,365.33</b>
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1151 06/27/2022		265,198.35	(265,198.35)
	FROM A/P CHECK PROCESS	6 AP	1152 06/28/2022	265,198.35		0.00
		****	<b>Ending Balance - - - -</b>	<b>265,198.35</b>	<b>265,198.35</b>	<b>0.00</b>
<b>HB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(342,166.98)</b>
	POSTED FROM CHILD HB.5031.000 -- TO CAP	6 JE	948 06/30/2022		265,198.35	(607,365.33)
	PROJECT SENIOR ROOM ADD - ME JE 6 30 2022					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>265,198.35</b>	<b>(607,365.33)</b>
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>(342,166.98)</b>
	TO CAP PROJECT SENIOR ROOM ADD - ME JE 6 30	6 JE	948 06/30/2022		265,198.35	(607,365.33)
	2022					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>265,198.35</b>	<b>(607,365.33)</b>
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>342,166.98</b>
220793	PRO CARPET, INC. - DRAW 1 SENIOR ROOM	6 AP	1151 06/27/2022	5,436.00		347,602.98
	ADDITION - BATCH VOUCHER POSTING					
220792	E PLUMBING & PIPING, INC. - DRAW 3 SENIOR ROOM	6 AP	1151 06/27/2022	26,317.33		373,920.31
	ADDITION - BATCH VOUCHER POSTING					
220790	BUILDING INNOVATION GROUP, INC - DRAW 4	6 AP	1151 06/27/2022	210,963.02		584,883.33
	SENIOR ROOM ADDITION - BATCH VOUCHER					
	POSTING					
220791	CONCORD ELECTRIC CORP - DRAW 4 SENIOR ROOM	6 AP	1151 06/27/2022	14,220.00		599,103.33
	ADDITION - BATCH VOUCHER POSTING					

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>					
220794	LEO J. ROTH CORPORATION - MECHANICAL SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	6 AP	1151 06/27/2022	8,262.00		607,365.33
		****	Ending Balance ----	265,198.35	0.00	607,365.33
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
<b>HL.0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
<b>HL.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
<b>K.0101</b>	<b>FIXED ASSET: LAND</b>		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
<b>K.0102</b>	<b>FIXED ASSET: BUILDINGS</b>		Beginning Balance ----			6,097,622.89
		****	Ending Balance ----	0.00	0.00	6,097,622.89
<b>K.0103</b>	<b>FXDAST: IMPVMTS OTHER THAN BLD</b>		Beginning Balance ----			11,494,948.00
		****	Ending Balance ----	0.00	0.00	11,494,948.00
<b>K.0104</b>	<b>FIXED ASSET: MACH &amp; EQUIPMENT</b>		Beginning Balance ----			4,968,900.85
		****	Ending Balance ----	0.00	0.00	4,968,900.85
<b>K.0151</b>	<b>INVESTMT GFA - BONDS AND NOTES</b>		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>		Beginning Balance ----			(13,072,268.88)
		****	Ending Balance ----	0.00	0.00	(13,072,268.88)
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>		Beginning Balance ----			(3,951,868.23)

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## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
K.0153	INVSTMT IN GENL FXD ASST - GIF					
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(3,687,899.00)
		****	Ending Balance ----	0.00	0.00	(3,687,899.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			24,514.59
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	1.50		24,516.09
		****	Ending Balance ----	1.50	0.00	24,516.09
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,905.00
		****	Ending Balance ----	0.00	0.00	7,905.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,945.00
		****	Ending Balance ----	0.00	0.00	2,945.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(16,609.43)
		****	Ending Balance ----	0.00	0.00	(16,609.43)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(10,850.00)
		****	Ending Balance ----	0.00	0.00	(10,850.00)
SD.0980	REVENUES		Beginning Balance ----			(7,905.16)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		1.50	(7,906.66)
		****	Ending Balance ----	0.00	1.50	(7,906.66)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(7,900.00)
		****	Ending Balance ----	0.00	0.00	(7,900.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.16)



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<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		1.50	(6.66)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>1.50</b>	<b>(6.66)</b>
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.51		8,216.88
		****				
			<b>Ending Balance ----</b>	<b>0.51</b>	<b>0.00</b>	<b>8,216.88</b>
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance ----</b>			<b>1,000.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SK1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>1,665.00</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.00</b>
<b>SK1.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>(13,156.79)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,156.79)</b>
<b>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance ----</b>			<b>5,942.15</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,665.00)</b>
<b>SK1.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance ----</b>			<b>(2,665.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,001.73)</b>
<b>SK1.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.51	(1,002.24)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.51</b>	<b>(1,002.24)</b>
<b>SK1.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance ----</b>			<b>(1,000.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>SK1.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.51	(2.24)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.51</b>	<b>(2.24)</b>
<b>SL1.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		1,566.02	(1,566.02)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	1,566.02		0.00
		****				
			<b>Ending Balance ----</b>	<b>1,566.02</b>	<b>1,566.02</b>	<b>0.00</b>

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>12,104.64</b>
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		1,566.02	10,538.62
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.64		10,539.26
		****	<b>Ending Balance - - - -</b>	<b>0.64</b>	<b>1,566.02</b>	<b>10,539.26</b>
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>19,250.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>
<b>SL1.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>8,819.29</b>
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	1,566.02		10,385.31
		****	<b>Ending Balance - - - -</b>	<b>1,566.02</b>	<b>0.00</b>	<b>10,385.31</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>250.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		1,566.02	(1,566.02)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	1,566.02		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,566.02</b>	<b>1,566.02</b>	<b>0.00</b>
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,675.72)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,675.72)</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(19,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,500.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(19,248.21)</b>
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.64	(19,248.85)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.64</b>	<b>(19,248.85)</b>
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(19,245.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,245.00)</b>
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(3.21)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.64	(3.85)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.64</b>	<b>(3.85)</b>
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,819.29</b>
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	1145 06/08/2022	1,566.02		10,385.31

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL POSTING</b>					
		****	Ending Balance ----	1,566.02	0.00	10,385.31
<b>SL10.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		210.11	(210.11)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	210.11		0.00
		****	Ending Balance ----	210.11	210.11	0.00
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,387.17
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		210.11	2,177.06
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.13		2,177.19
		****	Ending Balance ----	0.13	210.11	2,177.19
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,675.00
		****	Ending Balance ----	0.00	0.00	2,675.00
<b>SL10.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			1,175.07
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	210.11		1,385.18
		****	Ending Balance ----	210.11	0.00	1,385.18
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		210.11	(210.11)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	210.11		0.00
		****	Ending Balance ----	210.11	210.11	0.00
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(886.66)
		****	Ending Balance ----	0.00	0.00	(886.66)
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,775.00)
		****	Ending Balance ----	0.00	0.00	(2,775.00)
<b>SL10.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,675.58)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.13	(2,675.71)
		****	Ending Balance ----	0.00	0.13	(2,675.71)
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,675.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(2,675.00)
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(0.58)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.13	(0.71)
		****	Ending Balance ----	0.00	0.13	(0.71)
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			1,175.07
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	210.11		1,385.18
		****	Ending Balance ----	210.11	0.00	1,385.18
<b>SL2.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		139.39	(139.39)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	139.39		0.00
		****	Ending Balance ----	139.39	139.39	0.00
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			2,757.93
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		139.39	2,618.54
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.16		2,618.70
		****	Ending Balance ----	0.16	139.39	2,618.70
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			1,975.00
		****	Ending Balance ----	0.00	0.00	1,975.00
<b>SL2.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			1,119.45
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	139.39		1,258.84
		****	Ending Balance ----	139.39	0.00	1,258.84
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			325.00
		****	Ending Balance ----	0.00	0.00	325.00
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		139.39	(139.39)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	139.39		0.00
		****	Ending Balance ----	139.39	139.39	0.00
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,901.72)
		****	Ending Balance ----	0.00	0.00	(1,901.72)
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,300.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(2,300.00)
			Beginning Balance ----			(1,975.66)
<b>SL2.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.16	(1,975.82)
		****	Ending Balance ----	0.00	0.16	(1,975.82)
			Beginning Balance ----			(1,975.00)
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(1,975.00)
			Beginning Balance ----			(0.66)
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.16	(0.82)
		****	Ending Balance ----	0.00	0.16	(0.82)
			Beginning Balance ----			1,119.45
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	139.39		1,258.84
		****	Ending Balance ----	139.39	0.00	1,258.84
			Beginning Balance ----			0.00
<b>SL3.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		1,501.39	(1,501.39)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	1,501.39		0.00
		****	Ending Balance ----	1,501.39	1,501.39	0.00
			Beginning Balance ----			11,616.42
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		1,501.39	10,115.03
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.61		10,115.64
		****	Ending Balance ----	0.61	1,501.39	10,115.64
			Beginning Balance ----			17,780.00
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	17,780.00
			Beginning Balance ----			8,057.90
<b>SL3.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	1,501.39		9,559.29
		****	Ending Balance ----	1,501.39	0.00	9,559.29
			Beginning Balance ----			220.00
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	220.00
			Beginning Balance ----			0.00
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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	
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		1,501.39	(1,501.39)	
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	1,501.39		0.00	
		****	<b>Ending Balance - - - -</b>	<b>1,501.39</b>	<b>1,501.39</b>	<b>0.00</b>	
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						<b>Beginning Balance - - - -</b> <b>(1,896.28)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,896.28)</b>	
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>						<b>Beginning Balance - - - -</b> <b>(18,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,000.00)</b>	
<b>SL3.0980</b>	<b>REVENUES</b>						<b>Beginning Balance - - - -</b> <b>(17,778.04)</b>
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.61	(17,778.65)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.61</b>	<b>(17,778.65)</b>	
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>						<b>Beginning Balance - - - -</b> <b>(17,775.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,775.00)</b>	
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>						<b>Beginning Balance - - - -</b> <b>(3.04)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.61	(3.65)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.61</b>	<b>(3.65)</b>	
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						<b>Beginning Balance - - - -</b> <b>8,057.90</b>
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	1,501.39		9,559.29	
		****	<b>Ending Balance - - - -</b>	<b>1,501.39</b>	<b>0.00</b>	<b>9,559.29</b>	
<b>SL4.0200</b>	<b>CASH</b>						<b>Beginning Balance - - - -</b> <b>0.00</b>
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		836.47	(836.47)	
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	836.47		0.00	
		****	<b>Ending Balance - - - -</b>	<b>836.47</b>	<b>836.47</b>	<b>0.00</b>	
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>						<b>Beginning Balance - - - -</b> <b>6,065.27</b>
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		836.47	5,228.80	
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.32		5,229.12	
		****	<b>Ending Balance - - - -</b>	<b>0.32</b>	<b>836.47</b>	<b>5,229.12</b>	
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>						<b>Beginning Balance - - - -</b> <b>10,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	
<b>SL4.0522</b>	<b>EXPENDITURES</b>						<b>Beginning Balance - - - -</b> <b>4,703.97</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SL4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	836.47		5,540.44
		****	<b>Ending Balance ----</b>	<b>836.47</b>	<b>0.00</b>	<b>5,540.44</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>100.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		836.47	(836.47)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	836.47		0.00
		****	<b>Ending Balance ----</b>	<b>836.47</b>	<b>836.47</b>	<b>0.00</b>
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(667.60)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(667.60)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(10,200.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,200.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(10,101.64)</b>
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.32	(10,101.96)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.32</b>	<b>(10,101.96)</b>
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(10,100.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,100.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(1.64)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.32	(1.96)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.32</b>	<b>(1.96)</b>
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>4,703.97</b>
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	836.47		5,540.44
		****	<b>Ending Balance ----</b>	<b>836.47</b>	<b>0.00</b>	<b>5,540.44</b>
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		193.06	(193.06)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	193.06		0.00
		****	<b>Ending Balance ----</b>	<b>193.06</b>	<b>193.06</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>2,634.07</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		193.06	2,441.01
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.16		2,441.17
		****	<b>Ending Balance - - - -</b>	<b>0.16</b>	<b>193.06</b>	<b>2,441.17</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>SL5.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	193.06		1,160.85
		****	<b>Ending Balance - - - -</b>	<b>193.06</b>	<b>0.00</b>	<b>1,160.85</b>
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>250.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		193.06	(193.06)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	193.06		0.00
		****	<b>Ending Balance - - - -</b>	<b>193.06</b>	<b>193.06</b>	<b>0.00</b>
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,251.23)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,251.23)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,600.00)</b>
<b>SL5.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.16	(2,350.79)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.16</b>	<b>(2,350.79)</b>
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,350.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,350.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.16	(0.79)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.16</b>	<b>(0.79)</b>
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	6 AP	1145 06/08/2022	193.06		1,160.85



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL POSTING</b>					
		****	Ending Balance ----	193.06	0.00	1,160.85
<b>SL6.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		162.79	(162.79)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	162.79		0.00
		****	Ending Balance ----	162.79	162.79	0.00
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,705.61
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		162.79	1,542.82
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.10		1,542.92
		****	Ending Balance ----	0.10	162.79	1,542.92
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
<b>SL6.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			938.31
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	162.79		1,101.10
		****	Ending Balance ----	162.79	0.00	1,101.10
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		162.79	(162.79)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	162.79		0.00
		****	Ending Balance ----	162.79	162.79	0.00
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(643.49)
		****	Ending Balance ----	0.00	0.00	(643.49)
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)
<b>SL6.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,000.43)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.10	(2,000.53)
		****	Ending Balance ----	0.00	0.10	(2,000.53)
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,000.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.43)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.10	(0.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(0.53)</b>
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>938.31</b>
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	162.79		1,101.10
		****	<b>Ending Balance - - - -</b>	<b>162.79</b>	<b>0.00</b>	<b>1,101.10</b>
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		35.64	(35.64)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	35.64		0.00
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022		47.17	(47.17)
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022	47.17		0.00
		****	<b>Ending Balance - - - -</b>	<b>82.81</b>	<b>82.81</b>	<b>0.00</b>
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,007.09</b>
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		35.64	971.45
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022		47.17	924.28
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.06		924.34
		****	<b>Ending Balance - - - -</b>	<b>0.06</b>	<b>82.81</b>	<b>924.34</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>550.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>324.78</b>
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	35.64		360.42
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	47.17		407.59
		****	<b>Ending Balance - - - -</b>	<b>82.81</b>	<b>0.00</b>	<b>407.59</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		35.64	(35.64)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	35.64		0.00
	BATCH VOUCHER POSTING	6 AP	1153 06/29/2022		47.17	(47.17)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022	47.17		0.00
		****	<b>Ending Balance - - - -</b>	<b>82.81</b>	<b>82.81</b>	<b>0.00</b>
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(781.63)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(781.63)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(700.00)</b>
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(550.24)</b>
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.06	(550.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.06</b>	<b>(550.30)</b>
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(550.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(550.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.24)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.06	(0.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.06</b>	<b>(0.30)</b>
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>324.78</b>
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	35.64		360.42
220798	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	47.17		407.59
		****	<b>Ending Balance - - - -</b>	<b>82.81</b>	<b>0.00</b>	<b>407.59</b>
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		159.31	(159.31)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	159.31		0.00
		****	<b>Ending Balance - - - -</b>	<b>159.31</b>	<b>159.31</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,817.35</b>
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		159.31	1,658.04
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.10		1,658.14
		****	<b>Ending Balance - - - -</b>	<b>0.10</b>	<b>159.31</b>	<b>1,658.14</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>
			<b>Beginning Balance - - - -</b>			<b>934.80</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SL9.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	159.31		1,094.11
		****	<b>Ending Balance ----</b>	<b>159.31</b>	<b>0.00</b>	<b>1,094.11</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>100.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		159.31	(159.31)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	159.31		0.00
		****	<b>Ending Balance ----</b>	<b>159.31</b>	<b>159.31</b>	<b>0.00</b>
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(701.70)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(701.70)</b>
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(2,150.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.00)</b>
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(2,050.45)</b>
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.10	(2,050.55)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.10</b>	<b>(2,050.55)</b>
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(2,050.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,050.00)</b>
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(0.45)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.10	(0.55)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.10</b>	<b>(0.55)</b>
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>934.80</b>
220636	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	159.31		1,094.11
		****	<b>Ending Balance ----</b>	<b>159.31</b>	<b>0.00</b>	<b>1,094.11</b>
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	73.75		73.75
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		73.75	0.00
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		26.37	(26.37)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	26.37		0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	88.29		88.29

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>SP.0200</b>	<b>CASH</b>					
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		88.29	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>188.41</b>	<b>188.41</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		73.75	4,602.47
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		26.37	4,576.10
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		88.29	4,487.81
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.29		4,488.10
		****				
			<b>Ending Balance - - - -</b>	<b>0.29</b>	<b>188.41</b>	<b>4,488.10</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,350.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	73.75		327.84
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	26.37		354.21
	POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	88.29		442.50
		****				
			<b>Ending Balance - - - -</b>	<b>188.41</b>	<b>0.00</b>	<b>442.50</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>420.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		26.37	(26.37)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	26.37		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>26.37</b>	<b>26.37</b>	<b>0.00</b>
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,579.31)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,579.31)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,770.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,770.00)</b>
<b>SP.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.29	(2,351.29)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.29</b>	<b>(2,351.29)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,350.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.00)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.29	(1.29)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.29</b>	<b>(1.29)</b>
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>102.25</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	68.50		170.75
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	82.00		252.75
		****	<b>Ending Balance - - - -</b>	<b>150.50</b>	<b>0.00</b>	<b>252.75</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>144.03</b>
220637	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	26.37		170.40
		****	<b>Ending Balance - - - -</b>	<b>26.37</b>	<b>0.00</b>	<b>170.40</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>6.33</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	4.25		10.58
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	5.09		15.67
		****	<b>Ending Balance - - - -</b>	<b>9.34</b>	<b>0.00</b>	<b>15.67</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1.48</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1.00		2.48
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1.20		3.68
		****	<b>Ending Balance - - - -</b>	<b>2.20</b>	<b>0.00</b>	<b>3.68</b>
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,158.27		1,158.27
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		1,158.27	0.00
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		112.83	(112.83)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	112.83		0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	236.40		236.40
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		236.40	0.00
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022		20.00	(20.00)
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022	20.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,527.50</b>	<b>1,527.50</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>69,970.85</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		1,158.27	68,812.58
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		112.83	68,699.75
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		236.40	68,463.35
	TO CHECKING AB 6 - TO CHECKING AB 6 2022	6 JE	947 06/29/2022		20.00	68,443.35

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	4.18		68,447.53
		****				
			<b>Ending Balance - - - -</b>	<b>4.18</b>	<b>1,527.50</b>	<b>68,447.53</b>
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	3.17		80,821.61
		****				
			<b>Ending Balance - - - -</b>	<b>3.17</b>	<b>0.00</b>	<b>80,821.61</b>
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>19,000.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
<b>SS.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,158.27		3,969.16
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	112.83		4,081.99
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	236.40		4,318.39
	POSTED FROM CHILD SS.8120.400 -- POLY TAPE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	20.00		4,338.39
		****				
			<b>Ending Balance - - - -</b>	<b>1,527.50</b>	<b>0.00</b>	<b>4,338.39</b>
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>26,100.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>26,100.00</b>
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		112.83	(112.83)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	112.83		0.00
	BATCH VOUCHER POSTING	6 AP	1153 06/29/2022		20.00	(20.00)
	FROM A/P CHECK PROCESS	6 AP	1154 06/29/2022	20.00		0.00
		****				
			<b>Ending Balance - - - -</b>	<b>132.83</b>	<b>132.83</b>	<b>0.00</b>
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>					
			<b>Beginning Balance - - - -</b>			<b>(80,807.31)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,807.31)</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(54,316.80)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,316.80)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(45,100.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,100.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Ending Balance - - - -</b>			<b>(45,100.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(18,476.07)</b>
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		7.35	(18,483.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.35</b>	<b>(18,483.42)</b>
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(18,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,200.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(26.07)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		3.17	(29.24)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		4.18	(33.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7.35</b>	<b>(33.42)</b>
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>340.82</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>340.82</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>973.59</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,082.01		2,055.60
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	220.44		2,276.04
		****	<b>Ending Balance - - - -</b>	<b>1,302.45</b>	<b>0.00</b>	<b>2,276.04</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,425.86</b>
220637	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	112.83		1,538.69
220647	BLAIR SUPPLY CORP - POLY TAPE - BATCH VOUCHER POSTING	6 AP	1153 06/29/2022	20.00		1,558.69
		****	<b>Ending Balance - - - -</b>	<b>132.83</b>	<b>0.00</b>	<b>1,558.69</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>57.24</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	61.81		119.05
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	12.94		131.99
		****	<b>Ending Balance - - - -</b>	<b>74.75</b>	<b>0.00</b>	<b>131.99</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>13.38</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	14.45		27.83
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	3.02		30.85
		****	<b>Ending Balance - - - -</b>	<b>17.47</b>	<b>0.00</b>	



# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2022 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
<b>SS.9035.800</b>	<b>MEDICARE</b>					
						<b>30.85</b>
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>36,000.66</b>
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022		5,564.39	30,436.27
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	1.85		30,438.12
		****	<b>Ending Balance - - - -</b>	<b>1.85</b>	<b>5,564.39</b>	<b>30,438.12</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>13,330.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>13,330.00</b>
<b>SS3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD SS3.9710.700 -- BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	5,564.39		5,564.39
		****	<b>Ending Balance - - - -</b>	<b>5,564.39</b>	<b>0.00</b>	<b>5,564.39</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>6,800.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(22,678.07)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,678.07)</b>
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(20,130.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,130.00)</b>
<b>SS3.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(13,322.59)</b>
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		1.85	(13,324.44)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.85</b>	<b>(13,324.44)</b>
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(13,315.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,315.00)</b>
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(7.59)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		1.85	(9.44)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.85</b>	<b>(9.44)</b>
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	5,564.39		5,564.39
		****	<b>Ending Balance - - - -</b>	<b>5,564.39</b>	<b>0.00</b>	<b>5,564.39</b>
<b>SS4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SS4.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022		104.89	(104.89)
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022	104.89		0.00
		****	<b>Ending Balance - - - -</b>	<b>104.89</b>	<b>104.89</b>	<b>0.00</b>
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 6 8 2022	6 JE	943 06/08/2022		104.89	20,661.62
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	1.28		20,662.90
		****	<b>Ending Balance - - - -</b>	<b>1.28</b>	<b>104.89</b>	<b>20,662.90</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>15,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	6 AP	1145 06/08/2022	104.89		1,241.40
	- BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>104.89</b>	<b>0.00</b>	<b>1,241.40</b>
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	6 AP	1145 06/08/2022		104.89	(104.89)
	FROM A/P CHECK PROCESS	6 AP	1146 06/08/2022	104.89		0.00
		****	<b>Ending Balance - - - -</b>	<b>104.89</b>	<b>104.89</b>	<b>0.00</b>
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,898.59)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,898.59)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	6 JE	949 06/30/2022		1.28	(15,005.71)
	INTEREST 6 30 2022					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.28</b>	<b>(15,005.71)</b>
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		1.28	(5.71)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.28</b>	<b>(5.71)</b>
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,136.51</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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	
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
220637	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	6 AP	1145 06/08/2022	104.89		1,241.40	
		****	<b>Ending Balance - - - -</b>	<b>104.89</b>	<b>0.00</b>	<b>1,241.40</b>	
<b>SW10.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.26		3,981.50	
		****	<b>Ending Balance - - - -</b>	<b>0.26</b>	<b>0.00</b>	<b>3,981.50</b>	
<b>SW10.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Beginning Balance - - - -</b>			<b>3,875.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,875.00</b>	
<b>SW10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
		****	<b>Beginning Balance - - - -</b>			<b>50.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>SW10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
		****	<b>Beginning Balance - - - -</b>			<b>(105.41)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(105.41)</b>	
<b>SW10.0960</b>	<b>APPROPRIATIONS</b>						
		****	<b>Beginning Balance - - - -</b>			<b>(3,925.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,925.00)</b>	
<b>SW10.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.26	(3,876.09)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.26</b>	<b>(3,876.09)</b>	
<b>SW10.1001</b>	<b>REAL PROPERTY TAXES</b>						
		****	<b>Beginning Balance - - - -</b>			<b>(3,875.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,875.00)</b>	
<b>SW10.2401</b>	<b>INTEREST AND EARNINGS</b>						
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.26	(1.09)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.26</b>	<b>(1.09)</b>	
<b>SW11.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022		3,075.00	9,114.07	
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.54		9,114.61	
		****	<b>Ending Balance - - - -</b>	<b>0.54</b>	<b>3,075.00</b>	<b>9,114.61</b>	
<b>SW11.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Beginning Balance - - - -</b>			<b>12,150.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SW11.0510</b>	<b>ESTIMATED REVENUE</b>					
						<b>12,150.00</b>
<b>SW11.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	POSTED FROM CHILD SW11.9710.700 -- BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	3,075.00		3,075.00
		****	<b>Ending Balance ----</b>	<b>3,075.00</b>	<b>0.00</b>	<b>3,075.00</b>
<b>SW11.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(36.49)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.49)</b>
<b>SW11.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(12,150.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,150.00)</b>
<b>SW11.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(12,152.58)</b>
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.54	(12,153.12)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.54</b>	<b>(12,153.12)</b>
<b>SW11.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(12,150.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,150.00)</b>
<b>SW11.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(2.58)</b>
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.54	(3.12)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.54</b>	<b>(3.12)</b>
<b>SW11.9710.700</b>	<b>BAN.INTEREST SHUMWAY WATER</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	3,075.00		3,075.00
		****	<b>Ending Balance ----</b>	<b>3,075.00</b>	<b>0.00</b>	<b>3,075.00</b>
<b>SW12.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>8,484.37</b>
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022		2,722.50	5,761.87
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.35		5,762.22
		****	<b>Ending Balance ----</b>	<b>0.35</b>	<b>2,722.50</b>	<b>5,762.22</b>
<b>SW12.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>8,425.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>8,425.00</b>
<b>SW12.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	POSTED FROM CHILD SW12.9710.700 -- BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	2,722.50		2,722.50
		****	<b>Ending Balance ----</b>	<b>2,722.50</b>	<b>0.00</b>	<b>2,722.50</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.56)
		****	Ending Balance ----	0.00	0.00	(57.56)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,445.00)
		****	Ending Balance ----	0.00	0.00	(8,445.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,426.81)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.35	(8,427.16)
		****	Ending Balance ----	0.00	0.35	(8,427.16)
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,425.00)
		****	Ending Balance ----	0.00	0.00	(8,425.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.81)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.35	(2.16)
		****	Ending Balance ----	0.00	0.35	(2.16)
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			0.00
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	2,722.50		2,722.50
		****	Ending Balance ----	2,722.50	0.00	2,722.50
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14.56
		****	Ending Balance ----	0.00	0.00	14.56
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,970.00
		****	Ending Balance ----	0.00	0.00	3,970.00
SW13.0522	EXPENDITURES		Beginning Balance ----			3,964.62
		****	Ending Balance ----	0.00	0.00	3,964.62
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9.18)
		****	Ending Balance ----	0.00	0.00	(9.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,970.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>SW13.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(3,970.00)
			Beginning Balance ----			(3,970.00)
<b>SW13.0980</b>	<b>REVENUES</b>					
		****	Ending Balance ----	0.00	0.00	(3,970.00)
			Beginning Balance ----			(3,970.00)
<b>SW13.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	0.00	(3,970.00)
			Beginning Balance ----			(3,970.00)
<b>SW13.9710.700</b>	<b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>					
		****	Ending Balance ----	0.00	0.00	(3,970.00)
			Beginning Balance ----			3,964.62
<b>SW14.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
		****	Ending Balance ----	0.00	0.00	3,964.62
			Beginning Balance ----			85,206.07
	BOND INTEREST RURAL DEVELOPMENT - ME JE 6 30 2022	6 JE	948 06/30/2022		12,031.25	73,174.82
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	4.47		73,179.29
		****	Ending Balance ----	4.47	12,031.25	73,179.29
<b>SW14.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	Ending Balance ----	0.00	0.00	75,290.00
			Beginning Balance ----			0.00
<b>SW14.0522</b>	<b>EXPENDITURES</b>					
		6 JE	948 06/30/2022	12,031.25		12,031.25
	POSTED FROM CHILD SW14.9710.700 -- BOND INTEREST RURAL DEVELOPMENT - ME JE 6 30 2022					
		****	Ending Balance ----	12,031.25	0.00	12,031.25
<b>SW14.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(9,898.11)
			Beginning Balance ----			(9,898.11)
<b>SW14.0960</b>	<b>APPROPRIATIONS</b>					
		****	Ending Balance ----	0.00	0.00	(75,290.00)
			Beginning Balance ----			(75,290.00)
<b>SW14.0980</b>	<b>REVENUES</b>					
		****	Ending Balance ----	0.00	0.00	(75,307.96)
			Beginning Balance ----			(75,307.96)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		4.47	(75,312.43)
		****	Ending Balance ----	0.00	4.47	(75,312.43)
<b>SW14.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	Ending Balance ----	0.00	4.47	(75,312.43)
			Beginning Balance ----			(75,290.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
SW14.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(75,290.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(17.96)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		4.47	(22.43)
		****	Ending Balance ----	0.00	4.47	(22.43)
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
	BOND INTEREST RURAL DEVELOPMENT - ME JE 6 30 2022	6 JE	948 06/30/2022	12,031.25		12,031.25
		****	Ending Balance ----	12,031.25	0.00	12,031.25
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,880.93
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.42		6,881.35
		****	Ending Balance ----	0.42	0.00	6,881.35
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			23,970.00
		****	Ending Balance ----	0.00	0.00	23,970.00
SW8.0522	EXPENDITURES		Beginning Balance ----			17,130.00
		****	Ending Balance ----	0.00	0.00	17,130.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.50)
		****	Ending Balance ----	0.00	0.00	(42.50)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(23,990.00)
		****	Ending Balance ----	0.00	0.00	(23,990.00)
SW8.0980	REVENUES		Beginning Balance ----			(23,968.43)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.42	(23,968.85)
		****	Ending Balance ----	0.00	0.42	(23,968.85)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(23,965.00)
		****	Ending Balance ----	0.00	0.00	(23,965.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.43)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.42	(3.85)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
SW8.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.42	(3.85)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			10,000.00
		****	Ending Balance ----	0.00	0.00	10,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			7,130.00
		****	Ending Balance ----	0.00	0.00	7,130.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,743.41
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022		3,361.00	9,382.41
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.57		9,382.98
		****	Ending Balance ----	0.57	3,361.00	9,382.98
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,722.00
		****	Ending Balance ----	0.00	0.00	12,722.00
SW9.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SW9.9730.700 -- BOND	6 JE	948 06/30/2022	3,361.00		3,361.00
	INTEREST - ME JE 6 30 2022					
		****	Ending Balance ----	3,361.00	0.00	3,361.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(23.72)
		****	Ending Balance ----	0.00	0.00	(23.72)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,722.00)
		****	Ending Balance ----	0.00	0.00	(12,722.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,719.69)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST -	6 JE	949 06/30/2022		0.57	(12,720.26)
	INTEREST 6 30 2022					
		****	Ending Balance ----	0.00	0.57	(12,720.26)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,717.00)
		****	Ending Balance ----	0.00	0.00	(12,717.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.69)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.57	(3.26)
		****	Ending Balance ----	0.00	0.57	(3.26)
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>					
	BOND INTEREST - ME JE 6 30 2022	6 JE	948 06/30/2022	3,361.00		3,361.00
		****				
			<b>Ending Balance - - - -</b>	<b>3,361.00</b>	<b>0.00</b>	<b>3,361.00</b>
<b>TA.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>76,378.93</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	82,077.62		158,456.55
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		77,316.54	81,140.01
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	82,403.42		163,543.43
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		77,639.13	85,904.30
	5000362 STRABEL FSA - ME JE 6 30 2022	6 JE	948 06/30/2022		17.29	85,887.01
	6021 LETOURNEAU LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022		175.00	85,712.01
	6022 LIPINCZYK LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022		175.00	85,537.01
	6023 HOFSTRA LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022		175.00	85,362.01
	6024 RIVERA LODGE RELESE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022		175.00	85,187.01
	6025 EDWARDS LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022		175.00	85,012.01
	6026 FAULKNER LODGE RELEAE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022		175.00	84,837.01
	6027 WILLIAMS LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022		175.00	84,662.01
	6028 AFLAC - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022		605.98	84,056.03
	6029 EXCELLUS - ME JE 6 30 2022	6 JE	948 06/30/2022		8,325.09	75,730.94
	6030 CONROW LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	75,555.94
	6031 JURIS LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	75,380.94
	6032 ZALE LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	75,205.94
	6033 ZASTROW LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	75,030.94
	6034 MVP GOLD - ME JE 6 30 2022	6 JE	948 06/30/2022		2,400.30	72,630.64
	6035 MPV HSA - ME JE 6 30 2022	6 JE	948 06/30/2022		28,712.70	43,917.94
	6036 AFLAC - ME JE 6 30 2022	6 JE	948 06/30/2022		605.98	43,311.96
	6037 NY LIFE - ME JE 6 30 2022	6 JE	948 06/30/2022		800.80	42,511.16
	6038 NY LIFE - ME JE 6 30 2022	6 JE	948 06/30/2022		12.40	42,498.76
	6039 UNITED WAY - ME JE 6 30 2022	6 JE	948 06/30/2022		24.00	42,474.76
	6040 DAVIS LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	42,299.76
	6041 HOWLAND LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	42,124.76
	6042 RIGHTMYER LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	41,949.76
	6043 CASSIN LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	41,774.76
	6044 SPECKSGOOR 2 LDOGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022		350.00	41,424.76
	6045 MON CTY SEWER PERMIT - ME JE 6 30 2022	6 JE	948 06/30/2022		250.00	41,174.76
	6046 GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022		312.90	40,861.86
	BELL JUNE HEALTH - ME JE 6 30 2022	6 JE	948 06/30/2022	649.29		41,511.15

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
<b>TA.0200</b>	<b>CASH</b>					
	BLACK LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		41,686.15
	CONROW LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		41,861.15
	DETOY KOSS 3RD QRTR HEALTH - ME JE 6 30 2022	6 JE	948 06/30/2022	2,220.63		44,081.78
	ELECTRONIC RETIREMENT - ME JE 6 30 2022	6 JE	948 06/30/2022		2,664.31	41,417.47
	FROM SAVINGS EXCELLUS - ME JE 6 30 2022	6 JE	948 06/30/2022	7,622.73		49,040.20
	FROM SAVINGS GUARDIAN - ME JE 6 30 2022	6 JE	948 06/30/2022	111.30		49,151.50
	FROM SAVINGS MVP GOLD HSA - ME JE 6 30 2022	6 JE	948 06/30/2022	22,997.67		72,149.17
	HAUBAUER LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		72,324.17
	MARTIN 3RD QRTR HEALTH - ME JE 6 30 2022	6 JE	948 06/30/2022	637.63		72,961.80
	MONTALLO LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		73,136.80
	NESBITT TAIF BELL HEALTH INS - ME JE 6 30 2022	6 JE	948 06/30/2022	740.37		73,877.17
	OLIVA LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		74,052.17
	PEAKE JONES 3RD QRTR HEALTH - ME JE 6 30 2022	6 JE	948 06/30/2022	2,062.53		76,114.70
	RIVERA LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		76,289.70
	ROLLO LODGE DEPOSIT 6/6 - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		76,464.70
	UNUSED FSA TO GENERAL FUND - ME JE 6 30 2022	6 JE	948 06/30/2022		5,288.38	71,176.32
		****				
			<b>Ending Balance - - - -</b>	<b>202,748.19</b>	<b>207,950.80</b>	<b>71,176.32</b>
			<b>Beginning Balance - - - -</b>			<b>834,164.97</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.15		834,165.12
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	0.37		834,165.49
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	2.52		834,168.01
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	4.25		834,172.26
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	13.17		834,185.43
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	15.71		834,201.14
		****				
			<b>Ending Balance - - - -</b>	<b>36.17</b>	<b>0.00</b>	<b>834,201.14</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	53,282.23		53,282.23
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		53,282.23	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	53,546.11		53,546.11
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		53,546.11	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>106,828.34</b>	<b>106,828.34</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(791.20)</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		302.99	(1,094.19)
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		302.99	(1,397.18)
	6028 AFLAC - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022	605.98		(791.20)
	6036 AFLAC - ME JE 6 30 2022	6 JE	948 06/30/2022	605.98		(185.22)
		****				
			<b>Ending Balance - - - -</b>	<b>1,211.96</b>	<b>605.98</b>	<b>(185.22)</b>
			<b>Beginning Balance - - - -</b>			<b>(281.05)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		406.60	(687.65)
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		406.60	(1,094.25)
	6037 NY LIFE - ME JE 6 30 2022	6 JE	948 06/30/2022	800.80		(293.45)
	6038 NY LIFE - ME JE 6 30 2022	6 JE	948 06/30/2022	12.40		(281.05)
		****				
			<b>Ending Balance - - - -</b>	<b>813.20</b>	<b>813.20</b>	<b>(281.05)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,550.68		2,550.68
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		2,550.68	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,536.05		2,536.05
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		2,536.05	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>5,086.73</b>	<b>5,086.73</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(106.57)</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		1,330.55	(1,437.12)
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		1,333.76	(2,770.88)
	ELECTRONIC RETIREMENT - ME JE 6 30 2022	6 JE	948 06/30/2022	2,664.31		(106.57)
		****				
			<b>Ending Balance - - - -</b>	<b>2,664.31</b>	<b>2,664.31</b>	<b>(106.57)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(132.00)</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		34.80	(166.80)
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		34.80	(201.60)
	6046 GUARDIAN DISABILITY - ME JE 6 30 2022	6 JE	948 06/30/2022	312.90		111.30
	FROM SAVINGS GUARDIAN - ME JE 6 30 2022	6 JE	948 06/30/2022		111.30	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>312.90</b>	<b>180.90</b>	<b>0.00</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(4,139.51)</b>
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		2,576.45	(6,715.96)
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		2,576.45	(9,292.41)
	6029 EXCELLUS - ME JE 6 30 2022	6 JE	948 06/30/2022	8,325.09		(967.32)
	6034 MVP GOLD - ME JE 6 30 2022	6 JE	948 06/30/2022	2,400.30		1,432.98
	6035 MVP HSA - ME JE 6 30 2022	6 JE	948 06/30/2022	28,712.70		30,145.68
	BELL JUNE HEALTH - ME JE 6 30 2022	6 JE	948 06/30/2022		649.29	29,496.39
	DETOY KOSS 3RD QRTR HEALTH - ME JE 6 30 2022	6 JE	948 06/30/2022		2,220.63	27,275.76
	FROM SAVINGS MVP GOLD HSA - ME JE 6 30 2022	6 JE	948 06/30/2022		22,997.67	4,278.09
	FROM SAVINGS EXCELLUS - ME JE 6 30 2022	6 JE	948 06/30/2022		7,622.73	(3,344.64)
	MARTIN 3RD QRTR HEALTH - ME JE 6 30 2022	6 JE	948 06/30/2022		637.63	(3,982.27)
	NESBIT TAIF BELL HEALTH INSURANCE - ME JE 6 30 2022	6 JE	948 06/30/2022		740.37	(4,722.64)
	PEAKE JONES 3RD QRTR HEALTH - ME JE 6 30 2022	6 JE	948 06/30/2022		2,062.53	(6,785.17)
		****				
			<b>Ending Balance - - - -</b>	<b>39,438.09</b>	<b>42,083.75</b>	<b>(6,785.17)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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			
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,881.95		2,881.95
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		2,881.95	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,886.75		2,886.75
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		2,886.75	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>5,768.70</b>	<b>5,768.70</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	6,047.79		6,047.79
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		6,047.79	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	6,070.03		6,070.03
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		6,070.03	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>12,117.82</b>	<b>12,117.82</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	CORRECT POSTING ERROR - TO CORRECT POSTING ERROR 3 2022	6 JE	942 06/06/2022	416.00		(21,924.28)
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		97.69	(22,021.97)
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		97.69	(22,119.66)
	5000362 STRABEL FSA - ME JE 6 30 2022	6 JE	948 06/30/2022	17.29		(22,102.37)
	UNUSED FSA TO GENERAL FUND - ME JE 6 30 2022	6 JE	948 06/30/2022	5,288.38		(16,813.99)
		****				
			<b>Ending Balance - - - -</b>	<b>5,721.67</b>	<b>195.38</b>	<b>(16,813.99)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	8,945.71		8,945.71
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		4,472.84	4,472.87
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		4,472.87	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	8,983.29		8,983.29
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		4,491.62	4,491.67
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		4,491.67	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>17,929.00</b>	<b>17,929.00</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	2,092.19		2,092.19
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		1,046.09	1,046.10
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		1,046.10	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	2,100.91		2,100.91
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		1,050.42	1,050.49
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		1,050.49	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>4,193.10</b>	<b>4,193.10</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		12.00	(12.00)
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		12.00	(24.00)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>TA.0028</b>	<b>UNITED WAY</b>					
	6039 UNITED WAY - ME JE 6 30 2022	6 JE	948 06/30/2022	24.00		0.00
		****				
			<b>Ending Balance ----</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022	1,515.99		1,515.99
	PR 12 - PAYROLL # 12 6 9 2022	6 PR	258 06/07/2022		1,515.99	0.00
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022	1,515.99		1,515.99
	PR 13 - PAYROLL #13 6 23 2022	6 PR	259 06/22/2022		1,515.99	0.00
		****				
			<b>Ending Balance ----</b>	<b>3,031.98</b>	<b>3,031.98</b>	<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
			<b>Beginning Balance ----</b>			<b>(5,364.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,364.00)</b>
<b>TA.0034</b>	<b>SEWER PERMITS</b>					
	6045 MON CTY SEWER PERMITS - ME JE 6 30 2022	6 JE	948 06/30/2022	250.00		0.00
		****				
			<b>Ending Balance ----</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0043</b>	<b>FRANCES II MAINTENANCE BOND</b>					
			<b>Beginning Balance ----</b>			<b>(8,703.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,703.00)</b>
<b>TA.0044</b>	<b>MANTISI SOLAR DECOMMISSIONING</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		13.17	(303,713.67)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>13.17</b>	<b>(303,713.67)</b>
<b>TA.0045</b>	<b>WOLF SOLAR DECOMMISSIONING</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		15.71	(362,260.66)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>15.71</b>	<b>(362,260.66)</b>
<b>TA.0046</b>	<b>BRANDON WOODS ESCROW</b>					
			<b>Beginning Balance ----</b>			<b>(22,692.00)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,692.00)</b>
<b>TA.0085</b>	<b>UNCLAIMED TAX FUNDS</b>					
			<b>Beginning Balance ----</b>			<b>(50.97)</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.97)</b>
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>					
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.37	(8,593.53)
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.37</b>	<b>(8,593.53)</b>
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
	CORRECT POSTING ERROR - TO CORRECT POSTING ERROR 3 2022	6 JE	942 06/06/2022		416.00	(10,675.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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		
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>							
	6021 LETOURNEAU LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022	175.00		(10,500.00)		
	6022 LIPINCZYK LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022	175.00		(10,325.00)		
	6023 HOFSTRA LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022	175.00		(10,150.00)		
	6024 RIVERA LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022	175.00		(9,975.00)		
	6025 EDWARDS LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022	175.00		(9,800.00)		
	6026 FAULKNER LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022	175.00		(9,625.00)		
	6027 WILLIAMS LODGE RELEASE - TA JE 6 1 - 6/13 2022	6 JE	950 06/30/2022	175.00		(9,450.00)		
	6030 CONROW LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		(9,275.00)		
	6031 JURIS LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		(9,100.00)		
	6032 ZALE LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		(8,925.00)		
	6033 ZASTROW LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		(8,750.00)		
	6040 DAVIS LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		(8,575.00)		
	6041 HOWLAND LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		(8,400.00)		
	6042 RIGHTMYER LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		(8,225.00)		
	6043 CASSIN LODGE RELEASE - ME JE 6 30 2022	6 JE	948 06/30/2022	175.00		(8,050.00)		
	6044 SPECKSGOOR 2 LODGE RELEAE - ME JE 6 30 2022	6 JE	948 06/30/2022	350.00		(7,700.00)		
	BLACK LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	(7,875.00)		
	CONROW LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	(8,050.00)		
	HAUBAUER LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	(8,225.00)		
	MONTALLO LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	(8,400.00)		
	OLIVA LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	(8,575.00)		
	RIVERA LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	(8,750.00)		
	ROLLO LODGE DEPOSIT - ME JE 6 30 2022	6 JE	948 06/30/2022		175.00	(8,925.00)		
	****		<b>Ending Balance - - - -</b>	<b>2,975.00</b>	<b>1,641.00</b>	<b>(8,925.00)</b>		
			<b>Beginning Balance - - - -</b>			<b>(3,547.90)</b>		
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>							
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		0.15	(3,548.05)		
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.15</b>	<b>(3,548.05)</b>		
			<b>Beginning Balance - - - -</b>			<b>(97,977.87)</b>		
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>							
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		4.25	(97,982.12)		
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.25</b>	<b>(97,982.12)</b>		
			<b>Beginning Balance - - - -</b>			<b>(115.35)</b>		
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>							
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(58,100.59)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		2.52	(58,103.11)
		****	Ending Balance ----	0.00	2.52	(58,103.11)
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			576,525.36
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022	24.99		576,550.35
		****	Ending Balance ----	24.99	0.00	576,550.35
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(576,525.36)
	INTEREST - INTEREST 6 30 2022	6 JE	949 06/30/2022		24.99	(576,550.35)
		****	Ending Balance ----	0.00	24.99	(576,550.35)
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,862,346.75
		****	Ending Balance ----	0.00	0.00	3,862,346.75
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,792,036.00)
		****	Ending Balance ----	0.00	0.00	(3,792,036.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(70,310.75)
		****	Ending Balance ----	0.00	0.00	(70,310.75)
<b>Balance Sheet Grand Total:</b>				<b>3,712,813.26</b>	<b>3,712,813.26</b>	<b>0.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>920,976.90</b>	<b>637,807.91</b>	<b>(1,619,401.25)</b>