General Ledger Report Parameters

Report ID:					
Year:	2020	Include Period 13:	No		
Period:	3	To:	3		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		1,943.21	(1,943.21)
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	43,445.08		41,501.87
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		43,445.08	(1,943.21)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	1,943.21		0.00
	FROM A/P CHECK PROCESS	3	AP	816	03/12/2020		99.80	(99.80)
	VOID FROM A/P CHECK PROCESS	3	AP	815	03/12/2020	99.80		0.00
	FROM A/P CHECK PROCESS	3	AP	818	03/17/2020		7,616.04	(7,616.04)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		44,895.17	(52,511.21)
	PR6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	44,895.17		(7,616.04)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3 17 2020	3	JE	687	03/17/2020	7,616.04		0.00
	EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		3,415.95	(3,415.95)
	GUARDIAN DISABILITY - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		78.84	(3,494.79)
	MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		643.16	(4,137.95)
	MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		9,005.17	(13,143.12)
	TO CHECKING EXCELLUS - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	3,415.95		(9,727.17)
	TO CHECKING GUARDIAN - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	78.84		(9,648.33)
	TO CHECKING MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	643.16		(9,005.17)
	TO CHECKING MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	9,005.17		0.00
	FROM A/P CHECK PROCESS	3	AP	824	03/25/2020		37,375.17	(37,375.17)
	FROM A/P CHECK PROCESS	3	AP	826	03/25/2020		200.00	(37,575.17)
	TO CHECKING AB 3 - TO CHECKING AB 3 03 25 2020	3	JE	691	03/25/2020	37,375.17		(200.00)
	VOID FROM A/P CHECK PROCESS	3	AP	825	03/25/2020	200.00		0.00
	HANDBOOK AND FSA FEES - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		430.40	(430.40)
	TO CHECKING FSA & HANDBOOK - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	430.40		0.00
		****		**Ending Balance - - - -**		**149,147.99**	**149,147.99**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,949,044.41**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		43,445.08	2,905,599.33
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		1,943.21	2,903,656.12
3931	DETAIL GR POSTING	3	GR	196	03/17/2020	21,930.46		2,925,586.58
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		44,895.17	2,880,691.41

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3 17 2020	3	JE	687	03/17/2020		7,616.04	2,873,075.37
	TO CHECKING EXCELLUS - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		3,415.95	2,869,659.42
	TO CHECKING GUARDIAN - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		78.84	2,869,580.58
	TO CHECKING MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		643.16	2,868,937.42
	TO CHECKING MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		9,005.17	2,859,932.25
	TO CHECKING AB 3 - TO CHECKING AB 3 03 25 2020	3	JE	691	03/25/2020		37,375.17	2,822,557.08
3950	DETAIL GR POSTING	3	GR	197	03/31/2020	44,220.10		2,866,777.18
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	345.91		2,867,123.09
	TO CHECKING FSA & HANDBOOK - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		430.40	2,866,692.69
	TOWN JUSTICES FEB COURT FUNDS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	9,064.00		2,875,756.69
		********		**Ending Balance - - - -**		**75,560.47**	**148,848.19**	**2,875,756.69**
A.0210	**PETTY CASH**			**Beginning Balance - - - -**				**710.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**710.00**
A.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER**			**Beginning Balance - - - -**				**204,342.17**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	17.37		204,359.54
	TO CHECKING FITNESS EQUIP PER RES - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		16,229.50	188,130.04
		********		**Ending Balance - - - -**		**17.37**	**16,229.50**	**188,130.04**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**322,755.30**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	29.82		322,785.12
		********		**Ending Balance - - - -**		**29.82**	**0.00**	**322,785.12**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,131.94**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	14.23		154,146.17
		********		**Ending Balance - - - -**		**14.23**	**0.00**	**154,146.17**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,382.88**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	2.07		22,384.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**							
		********		**Ending Balance - - - -**		**2.07**	**0.00**	**22,384.95**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**54,476.20**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	5.03		54,481.23
		********		**Ending Balance - - - -**		**5.03**	**0.00**	**54,481.23**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**188,768.43**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	17.44		188,785.87
		********		**Ending Balance - - - -**		**17.44**	**0.00**	**188,785.87**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,872.96**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	2.39		25,875.35
		********		**Ending Balance - - - -**		**2.39**	**0.00**	**25,875.35**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,521,990.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,521,990.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**443,749.87**
	POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	1,943.21		445,693.08
	POSTED FROM CHILD A.7110.100, A.1010.100, A.1310.100, A.9030.800, A.1355.100, A.1410.100, A.1420.100, A.9035.800, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1330.100, A.5010.100, A.7310.100, A.1110.100, A.1220.100, A.7020.100 -- PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	43,445.08		489,138.16
	POSTED FROM CHILD A.8810.400, A.1620.400, A.5132.400, A.1622.400, A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.7110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400,	3	AP	817	03/17/2020	7,616.04		496,754.20

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING							
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	44,895.17		541,649.37
	POSTED FROM CHILD A.9060.800, A.9060.800, A.9055.800, A.9060.800 -- MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	13,143.12		554,792.49
	POSTED FROM CHILD A.8810.400, A.8810.400, A.3510.400, A.3510.400, A.5010.400, A.1670.400, A.1621.401, A.7140.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.1680.400, A.7620.401, A.1110.400, A.1110.400, A.3510.400, A.1680.400, A.7140.400, A.7110.400, A.1622.400, A.7310.400, A.1670.400, A.1110.400, A.7110.400, A.7110.400, A.1110.400, A.1355.400, A.1410.400, A.1660.400, A.1670.400, A.1010.400, A.7620.400, A.7310.400, A.7620.401, A.7140.400, A.1320.400, A.1355.400, A.1620.401, A.1622.401, A.1220.400, A.1670.400, A.1310.400, A.1355.400, A.7310.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7310.400, A.7140.400, A.7020.400, A.1622.400, A.7310.400, A.7140.400, A.7620.401, A.1622.401, A.7110.400, A.7020.400, A.7310.400, A.5010.400, A.1410.400, A.1010.400, A.7620.400, A.1610.400, A.1220.400, A.3510.400, A.1110.400, A.5010.400, A.5132.400, A.1620.401, A.1622.401, A.1610.402, A.7110.400, A.7110.401, A.1620.401, A.1622.401, A.1420.400, A.1420.400, A.7310.400, A.3510.400, A.3510.400 -- CHAIN LUBE, TREATMENT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	35,033.57		589,826.06
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9901.900 -- HANDBOOK FEES - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	16,659.90		606,485.96
		********		**Ending Balance - - - -**		**162,736.09**	**0.00**	**606,485.96**
A.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**258,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**258,000.00**
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		1,943.21	(1,943.21)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	1,943.21		0.00
	FROM A/P CHECK PROCESS	3	AP	816	03/12/2020	99.80		99.80
	VOID FROM A/P CHECK PROCESS	3	AP	815	03/12/2020		99.80	0.00
	BATCH VOUCHER POSTING	3	AP	817	03/17/2020		7,616.04	(7,616.04)
	FROM A/P CHECK PROCESS	3	AP	818	03/17/2020	7,616.04		0.00
	BATCH VOUCHER POSTING	3	AP	823	03/25/2020		37,375.17	(37,375.17)
	FROM A/P CHECK PROCESS	3	AP	824	03/25/2020	37,375.17		0.00
	FROM A/P CHECK PROCESS	3	AP	826	03/25/2020	200.00		200.00
	VOID FROM A/P CHECK PROCESS	3	AP	825	03/25/2020		200.00	0.00
		****		**Ending Balance - - - -**		**47,234.22**	**47,234.22**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**0.00**
	TOWN JUSTICES FEB COURT FUNDS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		9,064.00	(9,064.00)
		****		**Ending Balance - - - -**		**0.00**	**9,064.00**	**(9,064.00)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(156,573.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(156,573.25)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(322,592.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(322,592.83)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(54,022.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,022.10)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(217,648.15)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(217,648.15)**
A.0878.200	**CAPITAL RESERVE BALANCE.INFO TECHNOLOGY**			**Beginning Balance - - - -**				**(35,099.44)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(35,099.44)**
A.0878.201	**CAPITAL RESERVE BALANCE..BUILDINGS HG**			**Beginning Balance - - - -**				**(555,623.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(555,623.48)**
A.0878.400	**CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**(25,343.86)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,343.86)**
A.0880	**RESERVE FOR INFORMATION TECHNOLOGY HI**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0882	**RESERVE FOR BUILDINGS HG**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0884	**RESERVE FOR JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,125,972.22)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,125,972.22)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,779,990.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,779,990.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,873,358.83)**
	POSTED FROM CHILD A.2026.000, A.2001.000, A.2401.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2027.000,	3	GR	196	03/17/2020		21,930.46	(1,895,289.29)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	A.1081.000, A.2410.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2268.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2701.000, A.2001.000, A.2025.000, A.2190.000 -- A2026 - 21353 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2027.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.3089.000 -- REFUND GARAGE SALE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	2,341.60		(1,892,947.69)
	POSTED FROM CHILD A.2190.000, A.2210.000, A.2001.000, A.2190.000, A.2026.000, A.2268.000, A.2701.000, A.2192.000 -- A2190 - 21380 - DETAIL GR POSTING	3	GR	197	03/31/2020		44,220.10	(1,937,167.79)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		434.26	(1,937,602.05)
			****	**Ending Balance - - - -**		**2,341.60**	**66,584.82**	**(1,937,602.05)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,649,834.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,649,834.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**0.00**
3931	A1081 - 21362 - DETAIL GR POSTING	3	GR	196	03/17/2020		5,302.17	(5,302.17)
			****	**Ending Balance - - - -**		**0.00**	**5,302.17**	**(5,302.17)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(278.06)**
3931	A1255 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		90.89	(368.95)
			****	**Ending Balance - - - -**		**0.00**	**90.89**	**(368.95)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(200.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**							
3931	A1550 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		40.00	(240.00)
		****		**Ending Balance - - - -**		**0.00**	**40.00**	**(240.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(40,514.89)**
3931	A2001 - 21356 - DETAIL GR POSTING	3	GR	196	03/17/2020		1,656.00	(42,170.89)
3931	A2001 - 21359 - DETAIL GR POSTING	3	GR	196	03/17/2020		652.00	(42,822.89)
3931	A2001 - 21361 - DETAIL GR POSTING	3	GR	196	03/17/2020		667.00	(43,489.89)
3931	A2001 - 21365 - DETAIL GR POSTING	3	GR	196	03/17/2020		825.00	(44,314.89)
3931	A2001 - 21367 - DETAIL GR POSTING	3	GR	196	03/17/2020		1,026.00	(45,340.89)
3931	A2001 - 21370 - DETAIL GR POSTING	3	GR	196	03/17/2020		665.50	(46,006.39)
3931	A2001 - 21372 - DETAIL GR POSTING	3	GR	196	03/17/2020		270.00	(46,276.39)
3931	A2001 - 21375 - DETAIL GR POSTING	3	GR	196	03/17/2020		343.00	(46,619.39)
3931	A2001 - 21378 - DETAIL GR POSTING	3	GR	196	03/17/2020		181.00	(46,800.39)
3931	A2001 - 21379 - DETAIL GR POSTING	3	GR	196	03/17/2020		177.00	(46,977.39)
200380	SALVATI - REFUND BBALL TOURNAMENT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	50.00		(46,927.39)
200382	SCHUTH - REFUND BBALL TOURNAMENT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	50.00		(46,877.39)
200375	OTTENSCHOT - REFUND DANCE CLASS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	40.00		(46,837.39)
200344	BUBB - REFUND GARAGE SALE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	20.00		(46,817.39)
200366	LETKY - REFUND GARAGE SALE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	15.00		(46,802.39)
200355	FARRELL - SOCCER & BASEBALL REFUND - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	54.00		(46,748.39)
3950	A2001 - 21382 - DETAIL GR POSTING	3	GR	197	03/31/2020		6,305.10	(53,053.49)
		****		**Ending Balance - - - -**		**229.00**	**12,767.60**	**(53,053.49)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(78.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(78.00)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2020	**COMMUNITY CENTER GROUP PROGRAM**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(4,240.00)**
3931	A2025 - 21356 - DETAIL GR POSTING	3	GR	196	03/17/2020		295.00	(4,535.00)
3931	A2025 - 21359 - DETAIL GR POSTING	3	GR	196	03/17/2020		900.00	(5,435.00)
3931	A2025 - 21372 - DETAIL GR POSTING	3	GR	196	03/17/2020		320.00	(5,755.00)
		********		**Ending Balance - - - -**		**0.00**	**1,515.00**	**(5,755.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(4,400.00)**
3931	A2026 - 21353 - DETAIL GR POSTING	3	GR	196	03/17/2020		2,200.00	(6,600.00)
3950	A2026 - 21392 - DETAIL GR POSTING	3	GR	197	03/31/2020		2,200.00	(8,800.00)
		********		**Ending Balance - - - -**		**0.00**	**4,400.00**	**(8,800.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(6,275.00)**
3931	A2027 - 21359 - DETAIL GR POSTING	3	GR	196	03/17/2020		400.00	(6,675.00)
3931	A2027 - 21361 - DETAIL GR POSTING	3	GR	196	03/17/2020		250.00	(6,925.00)
3931	A2027 - 21365 - DETAIL GR POSTING	3	GR	196	03/17/2020		650.00	(7,575.00)
3931	A2027 - 21367 - DETAIL GR POSTING	3	GR	196	03/17/2020		250.00	(7,825.00)
3931	A2027 - 21370 - DETAIL GR POSTING	3	GR	196	03/17/2020		10.00	(7,835.00)
3931	A2027 - 21375 - DETAIL GR POSTING	3	GR	196	03/17/2020		200.00	(8,035.00)
200399	GOWANLOCK - LODGE RESERVATION REFUND - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	200.00		(7,835.00)
200407	WELCH - LODGE RESERVATION REFUND - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	250.00		(7,585.00)
200357	GUSTKE - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	200.00		(7,385.00)
200358	HEDMAN - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	175.00		(7,210.00)
200359	GRACA - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	200.00		(7,010.00)
200361	HUTCHINSON - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	200.00		(6,810.00)
200365	KRAATZ - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	250.00		(6,560.00)
200381	SCHOLFIELD - REFUND LODGE RESERVATION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	200.00		(6,360.00)
		********		**Ending Balance - - - -**		**1,675.00**	**1,760.00**	**(6,360.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2130	**REFUSE & GARBAGE CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2190	**SALE OF CEMETERY LOTS**			**Beginning Balance - - - -**				**0.00**
3931	A2190 - 21374 - DETAIL GR POSTING	3	GR	196	03/17/2020		600.00	(600.00)
3950	A2190 - 21380 - DETAIL GR POSTING	3	GR	197	03/31/2020		1,200.00	(1,800.00)
3950	A2190 - 21387 - DETAIL GR POSTING	3	GR	197	03/31/2020		600.00	(2,400.00)
		********		**Ending Balance - - - -**		**0.00**	**2,400.00**	**(2,400.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(2,775.00)**
3931	A2192 - 21374 - DETAIL GR POSTING	3	GR	196	03/17/2020		500.00	(3,275.00)
3950	A2192 - 21391 - DETAIL GR POSTING	3	GR	197	03/31/2020		125.00	(3,400.00)
		********		**Ending Balance - - - -**		**0.00**	**625.00**	**(3,400.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(92.00)**
3950	A2210 - 21381 - DETAIL GR POSTING	3	GR	197	03/31/2020		65.00	(157.00)
		********		**Ending Balance - - - -**		**0.00**	**65.00**	**(157.00)**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
3931	A2268 - 21354 - DETAIL GR POSTING	3	GR	196	03/17/2020		1,034.00	(1,034.00)
3950	A2268 - 21393 - DETAIL GR POSTING	3	GR	197	03/31/2020		638.00	(1,672.00)
		********		**Ending Balance - - - -**		**0.00**	**1,672.00**	**(1,672.00)**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2349.010	**COUNTY ELECTION INSPECTORS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2350	**YOUTH SERVICES (COUNTY)**			**Beginning Balance - - - -**				**(5,591.00)**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2350	**YOUTH SERVICES (COUNTY)**							
				Ending Balance - - - -				**(5,591.00)**
A.2390	**SHARE OF JOINT ACTIVITY**			**Beginning Balance - - - -**				**(144,346.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(144,346.00)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5,534.54)**
3931	A2401 - 21355 - DETAIL GR POSTING	3	GR	196	03/17/2020		1,521.06	(7,055.60)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		2.07	(7,057.67)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		2.39	(7,060.06)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		5.03	(7,065.09)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		14.23	(7,079.32)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		17.37	(7,096.69)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		17.44	(7,114.13)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		29.82	(7,143.95)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		345.91	(7,489.86)
		********		**Ending Balance - - - -**		**0.00**	**1,955.32**	**(7,489.86)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(325.00)**
3931	A2410 - 21363 - DETAIL GR POSTING	3	GR	196	03/17/2020		175.00	(500.00)
		********		**Ending Balance - - - -**		**0.00**	**175.00**	**(500.00)**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(173.68)**
3931	A2540 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		38.85	(212.53)
		********		**Ending Balance - - - -**		**0.00**	**38.85**	**(212.53)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(1,531.50)**
3931	A2544 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		588.00	(2,119.50)
		********		**Ending Balance - - - -**		**0.00**	**588.00**	**(2,119.50)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(4,117.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,117.00)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**(54.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(54.09)**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(51.00)**
3931	A2701 - 21371 - DETAIL GR POSTING	3	GR	196	03/17/2020		102.99	(153.99)
3950	A2701 - 21388 - DETAIL GR POSTING	3	GR	197	03/31/2020		33,087.00	(33,240.99)
		********		**Ending Balance - - - -**		**0.00**	**33,189.99**	**(33,240.99)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(8.15)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8.15)**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**(2,929.92)**
200345	COMMISSIONER OF TAXATION AND FINANCE - RETURN UNSPENT COURT GRANT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	437.60		(2,492.32)
		********		**Ending Balance - - - -**		**437.60**	**0.00**	**(2,492.32)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.4889	**OTHER CULTURE AND RECREATION**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,581.20**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,395.30		6,976.50
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,395.30		8,371.80
		****		**Ending Balance - - - -**		**2,790.60**	**0.00**	**8,371.80**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**730.95**
200392	WESTSIDE NEWS INC - LIBRARY BOARD VACANCY - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	63.00		793.95
200363	JOHNSON - PIZZA FOR MEETING - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	39.97		833.92
	HANDBOOK FEES - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	28.00		861.92
		****		**Ending Balance - - - -**		**130.97**	**0.00**	**861.92**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**16,464.30**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	3,923.36		20,387.66
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	4,184.00		24,571.66
		****		**Ending Balance - - - -**		**8,107.36**	**0.00**	**24,571.66**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**2,137.59**
200289	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	79.11		2,216.70
200395	CHASE CARD SERVICES - COURT FURNITURE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	2,492.32		4,709.02
200346	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	114.00		4,823.02
200347	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	114.00		4,937.02
200362	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	139.99		5,077.01
200356	FORBES COURT REPORTING SERVICES - STENO SERVICE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	110.00		5,187.01

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1110.400	**JUSTICES.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**3,049.42**	**0.00**	**5,187.01**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**3,987.40**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	996.85		4,984.25
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	996.85		5,981.10
		********		**Ending Balance - - - -**		**1,993.70**	**0.00**	**5,981.10**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**4,347.84**
200395	CHASE CARD SERVICES - JOHNSON CONFERENCE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	1,245.06		5,592.90
200376	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 5 & 6 - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	1,092.74		6,685.64
	FSA FFEES - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	402.40		7,088.04
		********		**Ending Balance - - - -**		**2,740.20**	**0.00**	**7,088.04**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**12,903.01**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	3,346.98		16,249.99
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	3,346.98		19,596.97
		********		**Ending Balance - - - -**		**6,693.96**	**0.00**	**19,596.97**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**820.97**
200378	PRINTABLE SERVICES, LLC - AP CHECKS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	544.17		1,365.14
		********		**Ending Balance - - - -**		**544.17**	**0.00**	**1,365.14**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
200368	MENGEL, METZGER, BARR & CO. LLP - 1ST DRAW AUDIT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	4,500.00		4,500.00
		********		**Ending Balance - - - -**		**4,500.00**	**0.00**	**4,500.00**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,008.58**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,606.17		7,614.75
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,606.17		9,220.92
		********		**Ending Balance - - - -**		**3,212.34**	**0.00**	**9,220.92**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**2,239.44**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1330.400	**TAX COLLECTION.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,239.44**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**13,007.55**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	3,407.93		16,415.48
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	3,407.93		19,823.41
		****		**Ending Balance - - - -**		**6,815.86**	**0.00**	**19,823.41**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1355.400	**ASSESSMENT.CONTRACTUAL**			**Beginning Balance - - - -**				**338.98**
200369	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	43.55		382.53
200379	RYNO INC. - ENVELOPES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	384.00		766.53
200362	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	103.96		870.49
		****		**Ending Balance - - - -**		**531.51**	**0.00**	**870.49**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**10,067.55**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,638.11		12,705.66
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,638.11		15,343.77
		****		**Ending Balance - - - -**		**5,276.22**	**0.00**	**15,343.77**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**5,267.19**
200391	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	180.09		5,447.28
200362	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	27.99		5,475.27
		****		**Ending Balance - - - -**		**208.08**	**0.00**	**5,475.27**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,544.16**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,386.04		6,930.20
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,386.04		8,316.24
		****		**Ending Balance - - - -**		**2,772.08**	**0.00**	**8,316.24**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1420.400	**ATTORNEY.CONTRACTUAL**							
200397	BELL - DISBURSEMENTS LEGAL - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	50.38		50.38
200398	BELL - LEGAL SERVICES LIBRARY LOCAL LAWS TELECOMM - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	7,568.75		7,619.13
		****		**Ending Balance - - - -**		**7,619.13**	**0.00**	**7,619.13**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**72.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**72.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1610.400	**BUILDINGS & GROUNDS.ADMIN EXP**			**Beginning Balance - - - -**				**2,031.81**
200287	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	127.93		2,159.74
200394	ATTICA AUTO SUPPLY, INC. - EQUIPMENT REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	190.73		2,350.47
		****		**Ending Balance - - - -**		**318.66**	**0.00**	**2,350.47**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**168.23**
200395	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	297.39		465.62
		****		**Ending Balance - - - -**		**297.39**	**0.00**	**465.62**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**9,015.79**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,347.64		11,363.43
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,589.19		13,952.62
		****		**Ending Balance - - - -**		**4,936.83**	**0.00**	**13,952.62**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**3,472.66**
200290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	318.21		3,790.87
200291	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	591.40		4,382.27
200292	TIME WARNER CABLE - INTERNET TOWN HALL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	104.98		4,487.25
200289	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	288.26		4,775.51

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1620.400	**BUILDINGS.CONTRACTUAL**							
200384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	136.80		4,912.31
			****	**Ending Balance - - - -**		**1,439.65**	**0.00**	**4,912.31**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,596.30**
200396	REGIONAL DISTRIBUTORS, INC. - COVID19 CLEANING SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	414.25		3,010.55
200374	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	72.95		3,083.50
200395	CHASE CARD SERVICES - TH KITCHEN AND MENS' ROOM REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	136.56		3,220.06
			****	**Ending Balance - - - -**		**623.76**	**0.00**	**3,220.06**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**689.80**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	197.64		887.44
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	197.64		1,085.08
			****	**Ending Balance - - - -**		**395.28**	**0.00**	**1,085.08**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**23.56**
200339	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	75.00		98.56
			****	**Ending Balance - - - -**		**75.00**	**0.00**	**98.56**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,688.04**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,811.78		8,499.82
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,978.91		10,478.73
			****	**Ending Balance - - - -**		**3,790.69**	**0.00**	**10,478.73**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**12,614.40**
200290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	1,135.88		13,750.28
		3	AP	817	03/17/2020	2,716.40		16,466.68

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**							
200291	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING							
200289	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	266.08		16,732.76
200386	WALMART COMMUNITY - PHONE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	65.95		16,798.71
200384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	303.81		17,102.52
200352	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	20.00		17,122.52
		****		**Ending Balance - - - -**		**4,508.12**	**0.00**	**17,122.52**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**7,391.19**
200387	WEGMANS FOOD MARKETS INC - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	9.77		7,400.96
200395	CHASE CARD SERVICES - COMM CTR CLEANING - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	92.61		7,493.57
200396	REGIONAL DISTRIBUTORS, INC. - COVID19 CLEANING SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	414.26		7,907.83
200374	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	91.17		7,999.00
		****		**Ending Balance - - - -**		**607.81**	**0.00**	**7,999.00**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**184.46**
200362	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	3.99		188.45
		****		**Ending Balance - - - -**		**3.99**	**0.00**	**188.45**
A.1661.400	**SR CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1662.400	**COMMUNITY CENTER.OFFICE SUPPLIES**			**Beginning Balance - - - -**				**290.44**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**290.44**
A.1670.400	**CENTRAL PRINTING AND MAILING**			**Beginning Balance - - - -**				**1,051.06**
200377	PITNEY BOWES - MAIL METER LEASE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	505.41		1,556.47
200362	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	71.99		1,628.46
200338	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX RECEIPTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	530.00		2,158.46
200354	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	214.10		2,372.56

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1670.400	**CENTRAL PRINTING AND MAILING**							
		********		**Ending Balance - - - -**		**1,321.50**	**0.00**	**2,372.56**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**			**Beginning Balance - - - -**				**6,970.00**
200349	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	3,248.00		10,218.00
200341	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	150.00		10,368.00
		********		**Ending Balance - - - -**		**3,398.00**	**0.00**	**10,368.00**
A.1910.400	**UNALLOCATED INSURANCE**			**Beginning Balance - - - -**				**93,772.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**93,772.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**			**Beginning Balance - - - -**				**1,199.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,199.00**
A.1930.400	**JUDGMENTS & CLAIMS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,782.47**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,782.47**
A.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.100	**CONTROL OF DOGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,420.89**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,366.39		5,787.28
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,192.28		6,979.56
		********		**Ending Balance - - - -**		**2,558.67**	**0.00**	**6,979.56**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**189.55**
200289	FRONTIER - PHONE SERVICE - BATCH VOUCHER	3	AP	817	03/17/2020	36.96		226.51

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**							
	POSTING							
200337	VERIZON WIRELESS - CELL PHONE DOG - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	39.58		266.09
200401	RIDDELL - DOG CONTROL SHIRTS AND HOODIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	172.00		438.09
200395	CHASE CARD SERVICES - DOG POUND BUILDING REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	59.98		498.07
200405	VETERINARY SPECIALISTS - EUTHANAXIA - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	118.00		616.07
200335	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SWITCH DOG TRUCK - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	46.54		662.61
200348	CLARKSON VETERINARY HOSPITAL - VET BEAGLE FROM REDMAN ROAD - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	139.50		802.11
		****		**Ending Balance - - - -**		**612.56**	**0.00**	**802.11**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**17,562.44**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	4,648.02		22,210.46
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	4,658.64		26,869.10
		****		**Ending Balance - - - -**		**9,306.66**	**0.00**	**26,869.10**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**875.32**
200337	VERIZON WIRELESS - CELL PHONE HIGHWAY - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	30.74		906.06
200390	WESTSIDE NEWS INC - HIGHWAY CREW ADS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	232.00		1,138.06
200395	CHASE CARD SERVICES - LICENSE PROGRAM - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	25.00		1,163.06
		****		**Ending Balance - - - -**		**287.74**	**0.00**	**1,163.06**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**6,467.90**
200290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	687.77		7,155.67
200291	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	883.15		8,038.82
200289	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	147.82		8,186.64
200395	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	119.86		8,306.50
200323	REGIONAL DISTRIBUTORS, INC. - HAND SANITIZER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	29.89		8,336.39

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
200322	REGIONAL DISTRIBUTORS, INC. - HAND TOWELS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	304.87		8,641.26
200321	REGIONAL DISTRIBUTORS, INC. - HANDWASH - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	105.66		8,746.92
200332	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	104.98		8,851.90
200333	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	57.00		8,908.90
200384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	152.19		9,061.09
200315	KLEIN STEEL SERVICE INC. - STEEL - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	426.46		9,487.55
		****		**Ending Balance - - - -**		**3,019.65**	**0.00**	**9,487.55**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**4,099.86**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	1,802.59		5,902.45
		****		**Ending Balance - - - -**		**1,802.59**	**0.00**	**5,902.45**
A.6772.100	**PROGRAMS FOR AGING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.6772.414	**PROGRAMS FOR AGING.PROGRAMS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.100	**COMMUNITY CENTER DIR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**29,879.58**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	8,942.50		38,822.08
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	8,832.10		47,654.18
		****		**Ending Balance - - - -**		**17,774.60**	**0.00**	**47,654.18**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**2,513.26**
200287	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	12.69		2,525.95
200386	WALMART COMMUNITY - OFFICE 365 - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	69.00		2,594.95
200389	WESTSIDE NEWS INC - SCOREBOARD - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	607.50		3,202.45
		****		**Ending Balance - - - -**		**689.19**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							**3,202.45**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,108.31**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,692.41		7,800.72
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,890.92		9,691.64
		****		**Ending Balance - - - -**		**3,583.33**	**0.00**	**9,691.64**
A.7110.101	**PARKS.PERSONAL SERVICES GRANT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7110.200	**PARK.EQUIPMENT**			**Beginning Balance - - - -**				**20,919.64**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,919.64**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**6,595.24**
200290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	220.25		6,815.49
200395	CHASE CARD SERVICES - BLDG REPAIRS PARK - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	88.98		6,904.47
200388	WEST FIRE SYSTEMS, INC. - LODGE MONITORING - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	924.00		7,828.47
200360	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	270.93		8,099.40
200360	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	266.44		8,365.84
200384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	20.00		8,385.84
200351	DENZAK RECREATIONAL DESIGN & SUPPLY, INC - SPARE ACTIVATOR SPLASH PAD - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	425.00		8,810.84
		****		**Ending Balance - - - -**		**2,215.60**	**0.00**	**8,810.84**
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**0.00**
200395	CHASE CARD SERVICES - PARK EQUIPMENT REPAIR - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	275.21		275.21
		****		**Ending Balance - - - -**		**275.21**	**0.00**	**275.21**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7140.100	**COMMUNITY CENTER.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7140.400	**RECREATION/COMMUNITY CENTER**			**Beginning Balance - - - -**				**1,129.41**
200386	WALMART COMMUNITY - EASTER CANDY - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	314.63		1,444.04
200387	WEGMANS FOOD MARKETS INC - FAMILY SKATE EVENT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	42.57		1,486.61
200340	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	386.30		1,872.91
200350	DEMOCRAT & CHRONICLE - NEWSPAPER SUBSCRIPTION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	758.06		2,630.97
200367	MARK'S PIZZERIA - PIZZAS VARIOUS PROGRAMS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	155.92		2,786.89
		********		**Ending Balance - - - -**		**1,657.48**	**0.00**	**2,786.89**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,128.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	784.90		5,912.90
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,538.00		7,450.90
		********		**Ending Balance - - - -**		**2,322.90**	**0.00**	**7,450.90**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**6,017.27**
200400	FULMORE - BABYSITTERS TRAINING INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	240.00		6,257.27
200389	WESTSIDE NEWS INC - BASEBALL AD - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	210.00		6,467.27
200353	DISCOUNT SCHOOL SUPPLY - BEFORE AND AFTER SCHOOL SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	133.54		6,600.81
200385	TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	246.40		6,847.21
200383	STOKES - PICKLEBALL INSTRUCTO - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	73.50		6,920.71
200367	MARK'S PIZZERIA - PIZZAS VARIOUS PROGRAMS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	119.45		7,040.16
200387	WEGMANS FOOD MARKETS INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	150.05		7,190.21

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
		********		**Ending Balance - - - -**		**1,172.94**	**0.00**	**7,190.21**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**1,009.90**
200364	KENDALL - INSTRUCTOR BALANCING CLASS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	14.00		1,023.90
200393	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	619.50		1,643.40
		********		**Ending Balance - - - -**		**633.50**	**0.00**	**1,643.40**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**2,100.84**
200387	WEGMANS FOOD MARKETS INC - BINGO SENIORS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	84.66		2,185.50
200343	BROCKPORT CENTRAL SCHOOL - BUS SENIORS JCS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	121.01		2,306.51
200367	MARK'S PIZZERIA - PIZZAS VARIOUS PROGRAMS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	60.97		2,367.48
		********		**Ending Balance - - - -**		**266.64**	**0.00**	**2,367.48**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8510.400	**COMMUNITY BEAUTIFICATION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8810.200	**CEMETERY.EQUIPMENT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,855.18**
200290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	51.33		1,906.51
200291	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	88.44		1,994.95
200303	DECKMAN OIL COMPANY - CHAIN LUBE, TREATMENT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	308.63		2,303.58
200307	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	10.68		2,314.26
200384	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	13.68		2,327.94
		********		**Ending Balance - - - -**		**472.76**	**0.00**	**2,327.94**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**8,855.14**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,393.30		11,248.44
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,476.80		13,725.24
		********		**Ending Balance - - - -**		**4,870.10**	**0.00**	**13,725.24**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**2,070.95**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	559.76		2,630.71
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	579.31		3,210.02
		********		**Ending Balance - - - -**		**1,139.07**	**0.00**	**3,210.02**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**15,543.78**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,543.78**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**58.23**
	GUARDIAN DISABILITY - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	78.84		137.07
		********		**Ending Balance - - - -**		**78.84**	**0.00**	**137.07**
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**59,889.26**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**							
	EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	3,415.95		63,305.21
	MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	643.16		63,948.37
	MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	9,005.17		72,953.54
		****		**Ending Balance - - - -**		**13,064.28**	**0.00**	**72,953.54**
A.9710.602	**BOND. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.604	**BAN.PRINCIPAL (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.702	**BOND INTEREST. PARKING LOT PROJECTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING FITNESS EQUIP PER RESOLUTION - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	16,229.50		16,229.50
		****		**Ending Balance - - - -**		**16,229.50**	**0.00**	**16,229.50**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	4,618.13		4,618.13
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		4,618.13	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	5,172.51		5,172.51
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		5,172.51	0.00
	EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		92.19	(92.19)
	GUARDIAN DISABILITY - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		11.82	(104.01)
	MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		882.26	(986.27)
	TO CHECKING EXCELLUS - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	92.19		(894.08)
	TO CHECKING GUARDIAN - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	11.82		(882.26)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**							
	TO CHECKING MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	882.26		0.00
	FROM A/P CHECK PROCESS	3	AP	824	03/25/2020		8,023.58	(8,023.58)
	TO CHECKING AB 3 - TO CHECKING AB 3 03 25 2020	3	JE	691	03/25/2020	8,023.58		0.00
		****		**Ending Balance - - - -**		**18,800.49**	**18,800.49**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,481,621.35**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		4,618.13	1,477,003.22
3931	DETAIL GR POSTING	3	GR	196	03/17/2020	24,163.90		1,501,167.12
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		5,172.51	1,495,994.61
	TO CHECKING EXCELLSU - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		92.19	1,495,902.42
	TO CHECKING GUARDIAN - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		11.82	1,495,890.60
	TO CHECKING MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		882.26	1,495,008.34
	TO CHEKCING AB 3 - TO CHECKING AB 3 03 25 2020	3	JE	691	03/25/2020		8,023.58	1,486,984.76
3950	DETAIL GR POSTING	3	GR	197	03/31/2020	150,720.00		1,637,704.76
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	196.94		1,637,901.70
		****		**Ending Balance - - - -**		**175,080.84**	**18,800.49**	**1,637,901.70**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**20,037.77**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	1.85		20,039.62
		****		**Ending Balance - - - -**		**1.85**	**0.00**	**20,039.62**
B.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**576,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**576,100.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**198,775.30**
	POSTED FROM CHILD B.3620.100, B.1420.100, B.9030.800, B.9035.800, B.8020.100 -- PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	4,618.13		203,393.43
	POSTED FROM CHILD B.9035.800, B.1420.100, B.3620.100, B.8020.100, B.9030.800 -- PR 6 - PAYROLL	3	PR	200	03/17/2020	5,172.51		208,565.94

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0522	**EXPENDITURES**							
	#6 03 19 2020							
	POSTED FROM CHILD B.9060.800, B.9055.800, B.9060.800 -- EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	986.27		209,552.21
	POSTED FROM CHILD B.4010.400, B.1440.400, B.1440.400, B.1440.400, B.1440.400, B.8020.400, B.4010.400, B.3620.400, B.3620.400, B.3620.401, B.8010.400, B.8020.400, B.1420.400 -- DRUG TESTING - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	8,023.58		217,575.79
		****		**Ending Balance - - - -**		**18,800.49**	**0.00**	**217,575.79**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**619,798.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**619,798.00**
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	823	03/25/2020		8,023.58	(8,023.58)
	FROM A/P CHECK PROCESS	3	AP	824	03/25/2020	8,023.58		0.00
		****		**Ending Balance - - - -**		**8,023.58**	**8,023.58**	**0.00**
Type F	**Fund Balance**							
B.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0878	**CAPITAL RESERVE BALANCE LIBRARY**			**Beginning Balance - - - -**				**(20,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(20,000.00)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,404,158.43)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,404,158.43)**
B.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,195,898.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type F	**Fund Balance**							
B.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,195,898.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(276,275.99)**
	POSTED FROM CHILD B.2770.000, B.2590.000, B.2115.000, B.2110.000 -- B2770 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		24,163.90	(300,439.89)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		198.79	(300,638.68)
	POSTED FROM CHILD B.2701.000 -- B2701 - 21388 - DETAIL GR POSTING	3	GR	197	03/31/2020		150,720.00	(451,358.68)
		****		**Ending Balance - - - -**		**0.00**	**175,082.69**	**(451,358.68)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(184,784.82)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(184,784.82)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(72,055.99)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(72,055.99)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(100.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(100.00)**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**0.00**
3931	B2110 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		600.00	(600.00)
		****		**Ending Balance - - - -**		**0.00**	**600.00**	**(600.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(2,866.55)**
3931	B2115 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		14,351.50	(17,218.05)
		****		**Ending Balance - - - -**		**0.00**	**14,351.50**	**(17,218.05)**
B.2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2389	**ROAD WORK PERMIT**			**Beginning Balance - - - -**				**(2,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
B.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(426.58)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.85	(428.43)
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		196.94	(625.37)
		****		**Ending Balance - - - -**		**0.00**	**198.79**	**(625.37)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(14,042.05)**
3931	B2590 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		9,162.40	(23,204.45)
		****		**Ending Balance - - - -**		**0.00**	**9,162.40**	**(23,204.45)**
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
3950	B2701 - 21388 - DETAIL GR POSTING	3	GR	197	03/31/2020		150,720.00	(150,720.00)
		****		**Ending Balance - - - -**		**0.00**	**150,720.00**	**(150,720.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
3931	B2770 - 21368 - DETAIL GR POSTING	3	GR	196	03/17/2020		50.00	(50.00)
		****		**Ending Balance - - - -**		**0.00**	**50.00**	**(50.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,123.40**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	530.85		2,654.25
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	530.85		3,185.10
		****		**Ending Balance - - - -**		**1,061.70**	**0.00**	**3,185.10**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
200398	BELL - LEGAL SERVICE CODE ENFORCEMENT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	612.50		612.50
		****		**Ending Balance - - - -**		**612.50**	**0.00**	**612.50**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**859.68**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**859.68**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**25,096.00**
200372	MRB GROUP INC - ENGINEERING CDBG APPLICATION - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	420.00		25,516.00
200342	DONEGAN INC - FINANCIAL SERVICES WATER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	1,453.50		26,969.50
200371	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	2,250.00		29,219.50
200370	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	1,362.50		30,582.00
		********		**Ending Balance - - - -**		**5,486.00**	**0.00**	**30,582.00**
B.1610.200	**MUNICIPAL BUILDING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.1990.400	**CONTINGENT ACCOUNT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3310.400	**TRAFFIC CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**1,717.27**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,717.27**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**6,131.87**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,235.10		8,366.97
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,739.36		11,106.33
		********		**Ending Balance - - - -**		**4,974.46**	**0.00**	**11,106.33**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**3,682.19**
200403	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	312.00		3,994.19
200402	INTERNATIONAL CODE COUNCIL INC - STIRK MEMBERSHIP - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	135.00		4,129.19
		********		**Ending Balance - - - -**		**447.00**	**0.00**	**4,129.19**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**501.36**
		3	AP	823	03/25/2020	112.70		614.06

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**							
200404	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING							
			********	**Ending Balance - - - -**		**112.70**	**0.00**	**614.06**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
200324	SAFE DRIVER SOLUTIONS - DRUG TESTING - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	230.00		230.00
200409	SAFE DRIVER SOLUTIONS - PRE EMPLOYMENT TEST FOSTER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	68.00		298.00
			********	**Ending Balance - - - -**		**298.00**	**0.00**	**298.00**
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**141,336.22**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**141,336.22**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**99.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**99.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
200408	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	113.69		113.69
			********	**Ending Balance - - - -**		**113.69**	**0.00**	**113.69**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**5,186.07**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,542.96		6,729.03
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,553.68		8,282.71
		****		**Ending Balance - - - -**		**3,096.64**	**0.00**	**8,282.71**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,260.00**
200408	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	113.69		1,373.69
200373	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	840.00		2,213.69
		****		**Ending Balance - - - -**		**953.69**	**0.00**	**2,213.69**
B.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.100	**REFUSE AND GARBAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**820.48**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	250.61		1,071.09
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	282.54		1,353.63
		****		**Ending Balance - - - -**		**533.15**	**0.00**	**1,353.63**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**191.91**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	58.61		250.52
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	66.08		316.60
		****		**Ending Balance - - - -**		**124.69**	**0.00**	**316.60**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,571.70**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,571.70**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9050.800	**UNEMPLOYMENT INSURANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**8.74**
	GUARDIAN DISABILITY - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	11.82		20.56
		****		**Ending Balance - - - -**		**11.82**	**0.00**	**20.56**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**5,189.41**
	EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	92.19		5,281.60
	MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	882.26		6,163.86
		****		**Ending Balance - - - -**		**974.45**	**0.00**	**6,163.86**
B.9710.600	**BAN.ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9710.700	**BAN.INT ROAD RECONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,344.44		2,344.44
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		2,344.44	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,359.25		2,359.25
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		2,359.25	0.00
	EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		108.72	(108.72)
	GUARDIAN DISABILITY - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		2.62	(111.34)
	MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		441.13	(552.47)
	TO CHECKING EXCELLUS - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	108.72		(443.75)
	TO CHECKING GUARDIAN - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	2.62		(441.13)
	TO CHECKING MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	441.13		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**							
			****	**Ending Balance - - - -**		**5,256.16**	**5,256.16**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**79,751.56**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		2,344.44	77,407.12
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		2,359.25	75,047.87
	TO CHECKING EXCELLUS - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		108.72	74,939.15
	TO CHECKING GUARDIAN - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		2.62	74,936.53
	TO CHECKING MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		441.13	74,495.40
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	8.97		74,504.37
			****	**Ending Balance - - - -**		**8.97**	**5,256.16**	**74,504.37**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**83,375.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**83,375.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**11,869.76**
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100 -- PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,344.44		14,214.20
	POSTED FROM CHILD DA.9035.800, DA.5130.100, DA.9030.800 -- PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,359.25		16,573.45
	POSTED FROM CHILD DA.9060.800, DA.9060.800, DA.9055.800 -- MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	552.47		17,125.92
			****	**Ending Balance - - - -**		**5,256.16**	**0.00**	**17,125.92**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,000.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**								
Type L	**Liability**								
DA.0600	**ACCOUNTS PAYABLE**								
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**								
DA.0806	**NONSPENDABLE FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0902	**FUND BALANCE, HIGHWAY PROJECTS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**(8,261.97)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(8,261.97)**
DA.0914	**APPROPRIATED ASSIGNED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0915	**ASSIGNED FUND BALANCE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(85,375.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(85,375.00)**
DA.0980	**REVENUES**					**Beginning Balance - - - -**			**(83,359.35)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020			8.97	(83,368.32)
		****				**Ending Balance - - - -**	**0.00**	**8.97**	**(83,368.32)**
Type R	**Revenue**								
DA.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(83,335.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(83,335.00)**
DA.2300	**SERVICES, OTHER GOVTS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2302	**SERVICES, OTHER GOVT COUNTY**					**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2302	**SERVICES, OTHER GOVT COUNTY**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(24.35)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		8.97	(33.32)
		********		**Ending Balance - - - -**		**0.00**	**8.97**	**(33.32)**
DA.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**7,262.64**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,187.05		9,449.69
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,200.81		11,650.50
		********		**Ending Balance - - - -**		**4,387.86**	**0.00**	**11,650.50**
DA.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**418.12**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.9030.800	**SOCIAL SECURITY**							
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	127.56		545.68
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	128.41		674.09
		****		**Ending Balance - - - -**		**255.97**	**0.00**	**674.09**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**97.78**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	29.83		127.61
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	30.03		157.64
		****		**Ending Balance - - - -**		**59.86**	**0.00**	**157.64**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**457.17**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**457.17**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**1.94**
	GUARDIAN DISABILITY - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	2.62		4.56
		****		**Ending Balance - - - -**		**2.62**	**0.00**	**4.56**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**3,632.11**
	EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	108.72		3,740.83
	MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	441.13		4,181.96
		****		**Ending Balance - - - -**		**549.85**	**0.00**	**4,181.96**
DA.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	25,034.69		25,034.69
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		25,034.69	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	25,247.36		25,247.36
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		25,247.36	0.00
	EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		2,539.95	(2,539.95)
	GUARDIAN DISABILITY - TRUST & AGENCY 03 2020	3	JE	690	03/23/2020		38.12	(2,578.07)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0200	**CASH**							
	03/23/2020							
	MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		222.76	(2,800.83)
	MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		8,293.24	(11,094.07)
	TO CHECKING EXCELLUS - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	2,539.95		(8,554.12)
	TO CHECKING GUARDIAN - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	38.12		(8,516.00)
	TO CHECKING MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	222.76		(8,293.24)
	TO CHECKING MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	8,293.24		0.00
	FROM A/P CHECK PROCESS	3	AP	824	03/25/2020		24,345.77	(24,345.77)
	TO CHECKING AB 3 - TO CHECKING AB 3 03 25 2020	3	JE	691	03/25/2020	24,345.77		0.00
		****		**Ending Balance - - - -**		**85,721.89**	**85,721.89**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,576,062.65**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		25,034.69	1,551,027.96
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		25,247.36	1,525,780.60
	TO CHECKING EXCELLUS - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		2,539.95	1,523,240.65
	TO CHECKING GUARDIAN - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		38.12	1,523,202.53
	TO CHECKING MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		222.76	1,522,979.77
	TO CHECKING MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020		8,293.24	1,514,686.53
	TO CHECKING AB 3 - TO CHECKING AB 3 03 25 2020	3	JE	691	03/25/2020		24,345.77	1,490,340.76
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	179.20		1,490,519.96
		****		**Ending Balance - - - -**		**179.20**	**85,721.89**	**1,490,519.96**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**183,471.92**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	16.95		183,488.87
		****		**Ending Balance - - - -**		**16.95**	**0.00**	**183,488.87**
DB.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0480	**PREPAID EXPENSES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,519,400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,519,400.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**339,882.29**
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5142.100, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	25,034.69		364,916.98
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5110.100, DB.5142.100, DB.9035.800 -- PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	25,247.36		390,164.34
	POSTED FROM CHILD DB.9060.800, DB.9055.800, DB.9060.800, DB.9060.800 -- MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	11,094.07		401,258.41
	POSTED FROM CHILD DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5144.400, DB.5146.400, DB.5142.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400 -- PARTS SWEEPER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	24,345.77		425,604.18
		********		**Ending Balance - - - -**		**85,721.89**	**0.00**	**425,604.18**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**85,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**85,000.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	823	03/25/2020		24,345.77	(24,345.77)
	FROM A/P CHECK PROCESS	3	AP	824	03/25/2020	24,345.77		0.00
		********		**Ending Balance - - - -**		**24,345.77**	**24,345.77**	**0.00**
Type F	**Fund Balance**							
DB.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0878	**CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT**			**Beginning Balance - - - -**				**(560,481.06)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(560,481.06)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type F	**Fund Balance**							
DB.0902	**FUND BALANCE, HIGHWAY PROJECTS**			**Beginning Balance - - - -**				**(5,691.19)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(5,691.19)**
DB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(537,266.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(537,266.42)**
DB.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0915	**ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,604,400.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,604,400.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(995,978.19)**
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		196.15	(996,174.34)
		********		**Ending Balance - - - -**		**0.00**	**196.15**	**(996,174.34)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(875,300.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(875,300.00)**
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(119,931.39)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(119,931.39)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(576.19)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		16.95	(593.14)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		179.20	(772.34)
		****		**Ending Balance - - - -**		**0.00**	**196.15**	**(772.34)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(170.61)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(170.61)**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
DB.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**8,142.51**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	947.44		9,089.95
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,540.90		10,630.85
		****		**Ending Balance - - - -**		**2,488.34**	**0.00**	**10,630.85**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**360.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**360.00**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.100	**MACHINERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**23,132.92**
200317	MILTON CAT - 1879304 FILTERS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	375.77		23,508.69
200300	DANNY'S EQUIPMENT, INC. - CHAINSAW REPAIR - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	244.83		23,753.52
200307	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	423.84		24,177.36
200305	FIVE STAR EQUIPMENT, INC. - FILTERS, PUMP SWEEPER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	386.48		24,563.84
200299	CYNCON EQUIPMENT INC - MOWER REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	872.92		25,436.76
200296	CYLINDER SERVICES, INC. - PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	934.47		26,371.23
200306	FLEETPRIDE, INC. - PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	9.08		26,380.31
200310	HEMLOCK REGAL SALES, LLC - PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	31.96		26,412.27
200311	HEMLOCK REGAL SALES, LLC - PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	276.12		26,688.39
200314	MIDWEST MOTOR SUPPLY CO, INC. - PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	215.04		26,903.43

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
200309	CLARK, INC. - PARTS PUMP STATION SWEEPER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	4.00		26,907.43
200295	ATTICA AUTO SUPPLY, INC. - PARTS SWEEPER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	25.91		26,933.34
200318	NORTHERN SUPPLY INC - PLOW PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	2,275.00		29,208.34
200320	RADIOMAX COMMUNICATIONS INC. - RADIOS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	57.00		29,265.34
200336	VANTAGE EQUIPMENT LLC - SPRINGS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	231.54		29,496.88
200316	METZGER GEAR, INC - SWEEPER PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	42.21		29,539.09
200297	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	8,758.51		38,297.60
200298	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	1,237.71		39,535.31
200319	PRO REBUILDERS INC. - SWEEPER REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	160.00		39,695.31
200331	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRUCK 25 - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	744.00		40,439.31
200304	FIVE STAR EQUIPMENT, INC. - TRAILER REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	2,150.34		42,589.65
200334	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - TRANSMISSION LINE TRUCK 15 - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	29.04		42,618.69
200313	MIDWEST MOTOR SUPPLY CO, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	319.60		42,938.29
		****		**Ending Balance - - - -**		**19,805.37**	**0.00**	**42,938.29**
DB.5130.401	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**12,013.53**
200303	DECKMAN OIL COMPANY - CHAIN LUBE, TREATMENT - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	821.07		12,834.60
200301	DECKMAN OIL COMPANY - DIESEL FLUID - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	107.88		12,942.48
200329	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	1,016.51		13,958.99
200330	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	534.74		14,493.73
200302	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	611.19		15,104.92
		****		**Ending Balance - - - -**		**3,091.39**	**0.00**	**15,104.92**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**540.90**
200395	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	8.98		549.88
		****		**Ending Balance - - - -**		**8.98**	**0.00**	**549.88**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**2,022.62**
200328	STEPHENS - BOOT ALLOWANCE STEPHENS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	255.03		2,277.65
		****		**Ending Balance - - - -**		**255.03**	**0.00**	**2,277.65**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**20,095.28**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	5,871.46		25,966.74
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	5,603.98		31,570.72
		****		**Ending Balance - - - -**		**11,475.44**	**0.00**	**31,570.72**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**21,473.84**
200312	JIM'S SERVICE - TOW TRUCK OUT OF DITCH - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	296.25		21,770.09
		****		**Ending Balance - - - -**		**296.25**	**0.00**	**21,770.09**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**23,741.73**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	6,873.90		30,615.63
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	6,674.86		37,290.49
		****		**Ending Balance - - - -**		**13,548.76**	**0.00**	**37,290.49**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**30,088.17**
200312	JIM'S SERVICE - TOW TRUCK OUT OF DITCH - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	355.50		30,443.67
		****		**Ending Balance - - - -**		**355.50**	**0.00**	**30,443.67**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,481.69**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	9,689.29		44,170.98
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	9,741.79		53,912.77
		****		**Ending Balance - - - -**		**19,431.08**	**0.00**	**53,912.77**
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**34,607.14**
200312	JIM'S SERVICE - TOW TRUCK OUT OF DITCH - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	533.25		35,140.39
		****		**Ending Balance - - - -**		**533.25**	**0.00**	**35,140.39**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**4,919.44**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,339.39		6,258.83
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,366.35		7,625.18
		********		**Ending Balance - - - -**		**2,705.74**	**0.00**	**7,625.18**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,150.50**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	313.21		1,463.71
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	319.48		1,783.19
		********		**Ending Balance - - - -**		**632.69**	**0.00**	**1,783.19**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**70,861.35**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**70,861.35**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**28.15**
	GUARDIAN DISABILITY - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	38.12		66.27
		********		**Ending Balance - - - -**		**38.12**	**0.00**	**66.27**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**52,222.52**
	EXCELLUS DENTAL - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	2,539.95		54,762.47
	MVP GOLD - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	222.76		54,985.23
	MVP HSA - TRUST & AGENCY 03 2020 03/23/2020	3	JE	690	03/23/2020	8,293.24		63,278.47
		********		**Ending Balance - - - -**		**11,055.95**	**0.00**	**63,278.47**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type A	**Asset**							
HB.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING FITNESS EQUIP - TO CHECKING CAP FITNESS EQUIP 3 19 2020	3	JE	689	03/18/2020	16,229.50		16,229.50
	FROM A/P CHECK PROCESS	3	AP	822	03/19/2020		16,229.50	0.00
		****		**Ending Balance - - - -**		**16,229.50**	**16,229.50**	**0.00**
HB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING FITNESS - TO CHECKING CAP FITNESS EQUIP 3 19 2020	3	JE	689	03/18/2020		16,229.50	(16,229.50)
	TO CHECKING FITNESS EQUIP PER ERS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	16,229.50		0.00
		****		**Ending Balance - - - -**		**16,229.50**	**16,229.50**	**0.00**
HB.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HB.1622.400 -- FITNESS EQUIP PER RESOLUTION - BATCH VOUCHER POSTING	3	AP	821	03/19/2020	16,229.50		16,229.50
		****		**Ending Balance - - - -**		**16,229.50**	**0.00**	**16,229.50**
HB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	821	03/19/2020		16,229.50	(16,229.50)
	FROM A/P CHECK PROCESS	3	AP	822	03/19/2020	16,229.50		0.00
		****		**Ending Balance - - - -**		**16,229.50**	**16,229.50**	**0.00**
Type F	**Fund Balance**							
HB.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HB.5031.000 -- TO CHECKING FITNESS EQUIPMENT PER RES - ME JOURNAL	3	JE	692	03/31/2020		16,229.50	(16,229.50)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type F	**Fund Balance**							
HB.0980	**REVENUES**							
	ENTRIES 03 31 2020							
		****		**Ending Balance - - - -**		**0.00**	**16,229.50**	**(16,229.50)**
Type R	**Revenue**							
HB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
	TO CHECKING FITNESS EQUIPMENT PER RES - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		16,229.50	(16,229.50)
		****		**Ending Balance - - - -**		**0.00**	**16,229.50**	**(16,229.50)**
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
200294	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP PER RESOLUTION - BATCH VOUCHER POSTING	3	AP	821	03/19/2020	16,229.50		16,229.50
		****		**Ending Balance - - - -**		**16,229.50**	**0.00**	**16,229.50**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HC.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**							
		****		**Ending Balance - - - -**		0.00	0.00	0.00
Type F	**Fund Balance**							
HC.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HC.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HC.0980	**REVENUES**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
Type R	**Revenue**							
HC.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HC.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
Type E	**Expense**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0200	**CASH**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
Type F	**Fund Balance**							
HD.0878	**CAPITAL RESERVE BALANCE**			**Beginning Balance - - - -**				(298,467.32)
		****		**Ending Balance - - - -**		0.00	0.00	(298,467.32)
HD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				298,467.32
		****		**Ending Balance - - - -**		0.00	0.00	298,467.32
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HD.0980	**REVENUES**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
Type R	**Revenue**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				0.00
		****		**Ending Balance - - - -**		0.00	0.00	0.00
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION							
Type R	Revenue							
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS							
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HD.7110.400	PARK.CONTRACTUAL			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY							
Type A	Asset							
HE.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
HE.0522	EXPENDITURES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
				Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0599	**APPROPRIATED FUND BALANCE**							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
HE.0909	**FUND BALANCE, UNRESERVED**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
HE.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HE.5031	**INTERFUND TRANSFERS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0200	**CASH**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HG.0201	**CASH IN TIME DEPOSITS**			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0201	**CASH IN TIME DEPOSITS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HG.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
HI.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HI.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********			**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO							
Type F	Fund Balance							
HI.0909	FUND BALANCE, UNRESERVED							
				Ending Balance - - - -				0.00
HI.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							
HI.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
HI.1310.200	FINANCE.EQUIPMENT			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HI.1680.200	DATA PROCESSING			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT							
Type A	Asset							
HJ.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
HJ.0522				Beginning Balance - - - -				0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
HJ.0522	**EXPENDITURES**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HJ.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HJ.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HJ.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HJ.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
HL.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**496,198.11**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**496,198.11**
Type L	**Liability**							
HL.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HL.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(496,198.11)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(496,198.11)**
HL.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HL.2401	**INTEREST AND EARNINGS LIBRARY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5031	**INTERFUND TRANSFERS LIBRARY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HL.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	814	03/09/2020		1,955.00	(1,955.00)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 3/9/2020	3	JE	686	03/09/2020	1,955.00		0.00
	FROM A/P CHECK PROCESS	3	AP	820	03/18/2020		2,850.00	(2,850.00)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 3/18/2020	3	JE	688	03/18/2020	2,850.00		0.00
		****		**Ending Balance - - - -**		**4,805.00**	**4,805.00**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**976,398.27**
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 3/9/2020	3	JE	686	03/09/2020		1,955.00	974,443.27

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAPITAL ROAD PROJECT 3/18/2020	3	JE	688	03/18/2020		2,850.00	971,593.27
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	15.57		971,608.84
		****		**Ending Balance - - - -**		**15.57**	**4,805.00**	**971,608.84**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**16,787.67**
	POSTED FROM CHILD HR.5112.200 -- CATCH BASINS EAXT CANAL CAP PROJ - BATCH VOUCHER POSTING	3	AP	813	03/09/2020	1,955.00		18,742.67
	POSTED FROM CHILD HR.5132.200 -- PAVEMENT GARAGE ROAD PROJECT - BATCH VOUCHER POSTING	3	AP	819	03/18/2020	2,850.00		21,592.67
		****		**Ending Balance - - - -**		**4,805.00**	**0.00**	**21,592.67**
HR.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HR.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	813	03/09/2020		1,955.00	(1,955.00)
	FROM A/P CHECK PROCESS	3	AP	814	03/09/2020	1,955.00		0.00
	BATCH VOUCHER POSTING	3	AP	819	03/18/2020		2,850.00	(2,850.00)
	FROM A/P CHECK PROCESS	3	AP	820	03/18/2020	2,850.00		0.00
		****		**Ending Balance - - - -**		**4,805.00**	**4,805.00**	**0.00**
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(993,185.94)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(993,185.94)**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		15.57	(15.57)
		****		**Ending Balance - - - -**		**0.00**	**15.57**	**(15.57)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		15.57	(15.57)
		****		**Ending Balance - - - -**		**0.00**	**15.57**	**(15.57)**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**12,737.02**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,737.02**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,050.65**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,050.65**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
200288	KISTNER CONCRETE PRODUCTS INC - CATCH BASINS EAXT CANAL CAP PROJ - BATCH VOUCHER POSTING	3	AP	813	03/09/2020	1,955.00		1,955.00
		****		**Ending Balance - - - -**		**1,955.00**	**0.00**	**1,955.00**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
200293	TERRACON CONSULTANTS, NY, INC - PAVEMENT GARAGE ROAD PROJECT - BATCH VOUCHER POSTING	3	AP	819	03/18/2020	2,850.00		2,850.00
			****	**Ending Balance - - - -**		**2,850.00**	**0.00**	**2,850.00**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.7110.201	**LODGE PARKING LOT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
HV.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
HV.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HV.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HV.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
HW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	RESERVE FOR WORKERS COMPENSATION							
Type A	Asset							
HW.0200	CASH							
			****		Ending Balance - - - -	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HW.0522	EXPENDITURES				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability							
HW.0600	ACCOUNTS PAYABLE				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance							
HW.0909	FUND BALANCE, UNRESERVED				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HW.0960	APPROPRIATIONS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
HW.0980	REVENUES				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue							
HW.2401	INTEREST AND EARNINGS				Beginning Balance - - - -			0.00
			****		Ending Balance - - - -	0.00	0.00	0.00
					Beginning Balance - - - -			0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type R	**Revenue**							
HW.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**6,075,057.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,075,057.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**6,266,994.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,266,994.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,921,452.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,921,452.50**
K.0112	**ACCUMULATED APPRECIATION BUILDINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
K.0113	**ACCUMULATED DEPRECIATION INFRASTRUCTURE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS							
Type A	Asset							
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN							
		****		Ending Balance - - - -		0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES			Beginning Balance - - - -				(1,474,315.81)
		****		Ending Balance - - - -		0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI			Beginning Balance - - - -				(11,417,686.53)
		****		Ending Balance - - - -		0.00	0.00	(11,417,686.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF			Beginning Balance - - - -				(3,951,868.23)
		****		Ending Balance - - - -		0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI			Beginning Balance - - - -				(117,027.30)
		****		Ending Balance - - - -		0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL			Beginning Balance - - - -				(120,829.00)
		****		Ending Balance - - - -		0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER			Beginning Balance - - - -				(1,368,323.74)
		****		Ending Balance - - - -		0.00	0.00	(1,368,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT							
Type A	Asset							
SD.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SD.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				14,728.51
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	1.75		14,730.26
		****		Ending Balance - - - -		1.75	0.00	14,730.26
SD.0510	ESTIMATED REVENUE			Beginning Balance - - - -				7,850.00
		****		Ending Balance - - - -		0.00	0.00	7,850.00
SD.0522	EXPENDITURES			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0522	**EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,879.17)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,879.17)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,350.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,849.34)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.75	(7,851.09)
		****		**Ending Balance - - - -**		**0.00**	**1.75**	**(7,851.09)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(7,845.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,845.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.34)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.75	(6.09)
		****		**Ending Balance - - - -**		**0.00**	**1.75**	**(6.09)**
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SF.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SF.0909				**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type F	**Fund Balance**							
SF.0909	**FUND BALANCE, UNRESERVED**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SF.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SF.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SF.3410.400	**FIRE PROTECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,206.81**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.76		6,207.57
		********		**Ending Balance - - - -**		**0.76**	**0.00**	**6,207.57**
SK1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**1,005.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,005.00**
SK1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type A	**Asset**							
SK1.0522	**EXPENDITURES**							
				Ending Balance - - - -				**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,660.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,660.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SK1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**(13,156.79)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13,156.79)**
SK1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**7,951.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,951.89**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,001.91)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.76	(1,002.67)
		********		**Ending Balance - - - -**		**0.00**	**0.76**	**(1,002.67)**
Type R	**Revenue**							
SK1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,000.00)**
SK1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.91)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.76	(2.67)
		********		**Ending Balance - - - -**		**0.00**	**0.76**	**(2.67)**
Type E	**Expense**							
SK1.5182.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type E	**Expense**							
SK1.5182.200	**SIDEWALKS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		1,619.35	(1,619.35)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	1,619.35		0.00
			********	**Ending Balance - - - -**		**1,619.35**	**1,619.35**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**17,078.05**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		1,619.35	15,458.70
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	1.83		15,460.53
			********	**Ending Balance - - - -**		**1.83**	**1,619.35**	**15,460.53**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,500.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**19,500.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,358.58**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	1,619.35		4,977.93
			********	**Ending Balance - - - -**		**1,619.35**	**0.00**	**4,977.93**
SL1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
SL1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		1,619.35	(1,619.35)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	1,619.35		0.00
			****	**Ending Balance - - - -**		**1,619.35**	**1,619.35**	**0.00**
Type F	**Fund Balance**							
SL1.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL1.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(951.34)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(951.34)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,700.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,700.00)**
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,485.29)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.83	(19,487.12)
			****	**Ending Balance - - - -**		**0.00**	**1.83**	**(19,487.12)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,480.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,480.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.29)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.83	(7.12)
			****	**Ending Balance - - - -**		**0.00**	**1.83**	**(7.12)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,358.58**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	1,619.35		4,977.93
			****	**Ending Balance - - - -**		**1,619.35**	**0.00**	**4,977.93**
Fund SL10	**HERITAGE SQUARE LIGHTING**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		211.97	(211.97)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	211.97		0.00
		********		**Ending Balance - - - -**		**211.97**	**211.97**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,791.41**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		211.97	2,579.44
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.30		2,579.74
		********		**Ending Balance - - - -**		**0.30**	**211.97**	**2,579.74**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**438.75**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	211.97		650.72
		********		**Ending Balance - - - -**		**211.97**	**0.00**	**650.72**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		211.97	(211.97)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	211.97		0.00
		********		**Ending Balance - - - -**		**211.97**	**211.97**	**0.00**
Type F	**Fund Balance**							
SL10.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(729.37)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(729.37)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,700.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type F	**Fund Balance**							
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,500.79)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.30	(2,501.09)
		****		**Ending Balance - - - -**		**0.00**	**0.30**	**(2,501.09)**
Type R	**Revenue**							
SL10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,500.00)**
SL10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.79)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.30	(1.09)
		****		**Ending Balance - - - -**		**0.00**	**0.30**	**(1.09)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**438.75**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	211.97		650.72
		****		**Ending Balance - - - -**		**211.97**	**0.00**	**650.72**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		174.52	(174.52)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	174.52		0.00
		****		**Ending Balance - - - -**		**174.52**	**174.52**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,500.07**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		174.52	3,325.55
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.38		3,325.93
		****		**Ending Balance - - - -**		**0.38**	**174.52**	**3,325.93**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**392.46**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	174.52		566.98
		****		**Ending Balance - - - -**		**174.52**	**0.00**	**566.98**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		174.52	(174.52)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	174.52		0.00
		****		**Ending Balance - - - -**		**174.52**	**174.52**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.41)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,996.12)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.38	(1,996.50)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(1,996.50)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,995.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,995.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.12)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.38	(1.50)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(1.50)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**392.46**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	174.52		566.98
		****		**Ending Balance - - - -**		**174.52**	**0.00**	**566.98**
Fund SL3	**HILLTOP ESTATES LIGHTING**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		1,484.51	(1,484.51)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	1,484.51		0.00
		****		**Ending Balance - - - -**		**1,484.51**	**1,484.51**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**16,448.06**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		1,484.51	14,963.55
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	1.83		14,965.38
		****		**Ending Balance - - - -**		**1.83**	**1,484.51**	**14,965.38**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,800.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**17,800.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,040.62**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	1,484.51		4,525.13
		****		**Ending Balance - - - -**		**1,484.51**	**0.00**	**4,525.13**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		1,484.51	(1,484.51)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	1,484.51		0.00
		****		**Ending Balance - - - -**		**1,484.51**	**1,484.51**	**0.00**
Type F	**Fund Balance**							
SL3.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,703.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,703.59)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type F	**Fund Balance**							
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,785.09)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.83	(17,786.92)
			********	**Ending Balance - - - -**		**0.00**	**1.83**	**(17,786.92)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,780.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(17,780.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.09)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.83	(6.92)
			********	**Ending Balance - - - -**		**0.00**	**1.83**	**(6.92)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**3,040.62**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	1,484.51		4,525.13
			********	**Ending Balance - - - -**		**1,484.51**	**0.00**	**4,525.13**
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		849.07	(849.07)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	849.07		0.00
			********	**Ending Balance - - - -**		**849.07**	**849.07**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**9,044.73**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		849.07	8,195.66
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.99		8,196.65
			********	**Ending Balance - - - -**		**0.99**	**849.07**	**8,196.65**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,756.71**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	849.07		2,605.78
			********	**Ending Balance - - - -**		**849.07**	**0.00**	**2,605.78**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		849.07	(849.07)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	849.07		0.00
		********		**Ending Balance - - - -**		**849.07**	**849.07**	**0.00**
Type F	**Fund Balance**							
SL4.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,053.65)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,053.65)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,000.00)**
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,747.79)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.99	(9,748.78)
		********		**Ending Balance - - - -**		**0.00**	**0.99**	**(9,748.78)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,745.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,745.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.79)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.99	(3.78)
		********		**Ending Balance - - - -**		**0.00**	**0.99**	**(3.78)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,756.71**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	849.07		2,605.78
		********		**Ending Balance - - - -**		**849.07**	**0.00**	**2,605.78**
Fund SL5	**FIELDSTONE ACRES**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		196.99	(196.99)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	196.99		0.00
		********		**Ending Balance - - - -**		**196.99**	**196.99**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,149.97**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		196.99	2,952.98
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.38		2,953.36
		********		**Ending Balance - - - -**		**0.38**	**196.99**	**2,953.36**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**403.23**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	196.99		600.22
		********		**Ending Balance - - - -**		**196.99**	**0.00**	**600.22**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		196.99	(196.99)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	196.99		0.00
		********		**Ending Balance - - - -**		**196.99**	**196.99**	**0.00**
Type F	**Fund Balance**							
SL5.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL5.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,202.20)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,202.20)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type F	**Fund Balance**							
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,351.00)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.38	(2,351.38)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(2,351.38)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.00)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.38	(1.38)
		****		**Ending Balance - - - -**		**0.00**	**0.38**	**(1.38)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**403.23**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	196.99		600.22
		****		**Ending Balance - - - -**		**196.99**	**0.00**	**600.22**
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		167.09	(167.09)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	167.09		0.00
		****		**Ending Balance - - - -**		**167.09**	**167.09**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,203.57**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		167.09	2,036.48
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.23		2,036.71
		****		**Ending Balance - - - -**		**0.23**	**167.09**	**2,036.71**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**348.27**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	167.09		515.36
		****		**Ending Balance - - - -**		**167.09**	**0.00**	**515.36**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		167.09	(167.09)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	167.09		0.00
		********		**Ending Balance - - - -**		**167.09**	**167.09**	**0.00**
Type F	**Fund Balance**							
SL6.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL6.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(551.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(551.25)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.59)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.23	(2,000.82)
		********		**Ending Balance - - - -**		**0.00**	**0.23**	**(2,000.82)**
Type R	**Revenue**							
SL6.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL6.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.59)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.23	(0.82)
		********		**Ending Balance - - - -**		**0.00**	**0.23**	**(0.82)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**348.27**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	167.09		515.36
		********		**Ending Balance - - - -**		**167.09**	**0.00**	**515.36**
Fund SL8	**WALMART LIGHTING DISTRICT**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		54.79	(54.79)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	54.79		0.00
		****		**Ending Balance - - - -**		**54.79**	**54.79**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,356.68**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		54.79	1,301.89
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.15		1,302.04
		****		**Ending Balance - - - -**		**0.15**	**54.79**	**1,302.04**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**68.84**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	54.79		123.63
		****		**Ending Balance - - - -**		**54.79**	**0.00**	**123.63**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		54.79	(54.79)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	54.79		0.00
		****		**Ending Balance - - - -**		**54.79**	**54.79**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(825.12)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(825.12)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type F	**Fund Balance**							
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(600.40)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.15	(600.55)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(600.55)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.40)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.15	(0.55)
		****		**Ending Balance - - - -**		**0.00**	**0.15**	**(0.55)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**68.84**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	54.79		123.63
		****		**Ending Balance - - - -**		**54.79**	**0.00**	**123.63**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020		167.09	(167.09)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020	167.09		0.00
		****		**Ending Balance - - - -**		**167.09**	**167.09**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,308.22**
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 6 2020	3	JE	685	03/06/2020		167.09	2,141.13
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.23		2,141.36
		****		**Ending Balance - - - -**		**0.23**	**167.09**	**2,141.36**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**348.27**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	167.09		515.36
		****		**Ending Balance - - - -**		**167.09**	**0.00**	**515.36**
SL9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	811	03/06/2020		167.09	(167.09)
	FROM A/P CHECK PROCESS	3	AP	812	03/06/2020	167.09		0.00
		********		**Ending Balance - - - -**		**167.09**	**167.09**	**0.00**
Type F	**Fund Balance**							
SL9.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(655.78)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(655.78)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,000.71)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.23	(2,000.94)
		********		**Ending Balance - - - -**		**0.00**	**0.23**	**(2,000.94)**
Type R	**Revenue**							
SL9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
SL9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(0.71)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.23	(0.94)
		********		**Ending Balance - - - -**		**0.00**	**0.23**	**(0.94)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**348.27**
200286	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	811	03/06/2020	167.09		515.36
		********		**Ending Balance - - - -**		**167.09**	**0.00**	**515.36**
Fund SP	**SPECIAL PARKS FUND**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	818	03/17/2020		27.16	(27.16)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3 17 2020	3	JE	687	03/17/2020	27.16		0.00
		********		**Ending Balance - - - -**		**27.16**	**27.16**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,976.34**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3 17 2020	3	JE	687	03/17/2020		27.16	4,949.18
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.61		4,949.79
		********		**Ending Balance - - - -**		**0.61**	**27.16**	**4,949.79**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,115.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,115.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**56.40**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	27.16		83.56
		********		**Ending Balance - - - -**		**27.16**	**0.00**	**83.56**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**595.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**595.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	817	03/17/2020		27.16	(27.16)
	FROM A/P CHECK PROCESS	3	AP	818	03/17/2020	27.16		0.00
		********		**Ending Balance - - - -**		**27.16**	**27.16**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,921.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,921.23)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,710.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,710.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type F	**Fund Balance**							
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,111.51)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.61	(2,112.12)
		****		**Ending Balance - - - -**		**0.00**	**0.61**	**(2,112.12)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,110.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,110.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.51)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.61	(2.12)
		****		**Ending Balance - - - -**		**0.00**	**0.61**	**(2.12)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**56.40**
200290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	27.16		83.56
		****		**Ending Balance - - - -**		**27.16**	**0.00**	**83.56**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	252.94		252.94
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		252.94	0.00
	FROM A/P CHECK PROCESS	3	AP	818	03/17/2020		216.59	(216.59)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	896.42		679.83
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		896.42	(216.59)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3 17 2020	3	JE	687	03/17/2020	216.59		0.00
	FROM A/P CHECK PROCESS	3	AP	824	03/25/2020		6,083.03	(6,083.03)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**							
	TO CHECKING AB 3 - TO CHECKING AB 3 03 25 2020	3	JE	691	03/25/2020	6,083.03		0.00
		****		**Ending Balance - - - -**		**7,448.98**	**7,448.98**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**73,539.94**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		252.94	73,287.00
3931	DETAIL GR POSTING	3	GR	196	03/17/2020	250.00		73,537.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		896.42	72,640.58
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3 17 2020	3	JE	687	03/17/2020		216.59	72,423.99
	TO CHECKING AB 3 - TO CHECKING AB 3 03 25 2020	3	JE	691	03/25/2020		6,083.03	66,340.96
3950	DETAIL GR POSTING	3	GR	197	03/31/2020	250.00		66,590.96
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	7.99		66,598.95
		****		**Ending Balance - - - -**		**507.99**	**7,448.98**	**66,598.95**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**75,760.95**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	7.00		75,767.95
		****		**Ending Balance - - - -**		**7.00**	**0.00**	**75,767.95**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,700.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,005.82**
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	252.94		2,258.76
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	216.59		2,475.35
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	896.42		3,371.77
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400, SS.8120.400 -- SEWER PUMP PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	6,083.03		9,454.80
		****		**Ending Balance - - - -**		**7,448.98**	**0.00**	**9,454.80**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**25,650.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**25,650.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	817	03/17/2020		216.59	(216.59)
	FROM A/P CHECK PROCESS	3	AP	818	03/17/2020	216.59		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	3	AP	823	03/25/2020		6,083.03	(6,083.03)
	FROM A/P CHECK PROCESS	3	AP	824	03/25/2020	6,083.03		0.00
		****		**Ending Balance - - - -**		**6,299.62**	**6,299.62**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(74,648.96)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(74,648.96)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(58,597.57)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(58,597.57)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,350.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,060.18)**
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 21377 - DETAIL GR POSTING	3	GR	196	03/17/2020		250.00	(18,310.18)
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 21383 - DETAIL GR POSTING	3	GR	197	03/31/2020		250.00	(18,560.18)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		14.99	(18,575.17)
		****		**Ending Balance - - - -**		**0.00**	**514.99**	**(18,575.17)**
Type R	**Revenue**							
SS.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(18,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
SS.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
3931	SS2122 - 21377 - DETAIL GR POSTING	3	GR	196	03/17/2020		250.00	(250.00)
3950	SS2122 - 21383 - DETAIL GR POSTING	3	GR	197	03/31/2020		250.00	(500.00)
		****		**Ending Balance - - - -**		**0.00**	**500.00**	**(500.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(60.18)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		7.00	(67.18)
		3	JE	693	03/31/2020		7.99	(75.17)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
SS.2401	**INTEREST AND EARNINGS**							
	INTEREST - INTEREST 03 31 2020							
		****			**Ending Balance - - - -**	**0.00**	**14.99**	**(75.17)**
SS.5031	**INTERFUND TRANSFERS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS.8110.400	**SEWER ADMINISTRATION.CONTRACTUAL**				**Beginning Balance - - - -**			**316.97**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**316.97**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**				**Beginning Balance - - - -**			**440.55**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	234.96		675.51
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	832.71		1,508.22
		****			**Ending Balance - - - -**	**1,067.67**	**0.00**	**1,508.22**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**				**Beginning Balance - - - -**			**1,214.60**
200290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	216.59		1,431.19
200309	CLARK, INC. - PARTS PUMP STATION SWEEPER - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	127.72		1,558.91
200406	VP SUPPLY CORPORATION - PIPE PUMP STATION REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	21.04		1,579.95
200325	CUMMINS-WAGNER HOLDINGS INC - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	2,263.50		3,843.45
200326	CUMMINS-WAGNER HOLDINGS INC - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	1,667.82		5,511.27
200327	CUMMINS-WAGNER HOLDINGS INC - PUMP STATION REPAIRS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	1,955.00		7,466.27
200308	CLARK, INC. - SEWER PUMP PARTS - BATCH VOUCHER POSTING	3	AP	823	03/25/2020	47.95		7,514.22
		****			**Ending Balance - - - -**	**6,299.62**	**0.00**	**7,514.22**
SS.9030.800	**SOCIAL SECURITY**				**Beginning Balance - - - -**			**27.31**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	14.57		41.88
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	51.63		93.51
		****			**Ending Balance - - - -**	**66.20**	**0.00**	**93.51**
					Beginning Balance - - - -			**6.39**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type E	**Expense**							
SS.9035.800	**MEDICARE**							
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	3.41		9.80
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	12.08		21.88
		****		**Ending Balance - - - -**		**15.49**	**0.00**	**21.88**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**40,039.78**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	4.80		40,044.58
		****		**Ending Balance - - - -**		**4.80**	**0.00**	**40,044.58**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,249.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,249.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,300.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,798.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,798.88)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,549.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,549.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,240.90)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	3	JE	693	03/31/2020		4.80	(14,245.70)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**								
Type F	**Fund Balance**								
SS3.0980	**REVENUES**								
	INTEREST 03 31 2020								
		****				**Ending Balance - - - -**	**0.00**	**4.80**	**(14,245.70)**
Type R	**Revenue**								
SS3.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(14,229.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(14,229.00)**
SS3.2122	**SEWER CHARGES**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(11.90)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020			4.80	(16.70)
		****				**Ending Balance - - - -**	**0.00**	**4.80**	**(16.70)**
SS3.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
SS3.5110.400	**CONSTRUCTION.CONTRACTUAL**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.9030.800	**SOCIAL SECURITY**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS3.9035.800	**MEDICARE**					**Beginning Balance - - - -**			**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.9035.800	**MEDICARE**							
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	3	AP	818	03/17/2020		153.26	(153.26)
	TO CHECKING EARLY PAAYS - TO CHECKING EARLY PAYS 3 17 2020	3	JE	687	03/17/2020	153.26		0.00
			********	**Ending Balance - - - -**		**153.26**	**153.26**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,042.35**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3 17 2020	3	JE	687	03/17/2020		153.26	2,889.09
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.38		2,889.47
			********	**Ending Balance - - - -**		**0.38**	**153.26**	**2,889.47**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**6,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**567.00**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	153.26		720.26
			********	**Ending Balance - - - -**		**153.26**	**0.00**	**720.26**
SS4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SS4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	3	AP	817	03/17/2020		153.26	(153.26)
	FROM A/P CHECK PROCESS	3	AP	818	03/17/2020	153.26		0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**								
Type L	**Liability**								
SS4.0600	**ACCOUNTS PAYABLE**								
		****				**Ending Balance - - - -**	**153.26**	**153.26**	**0.00**
Type F	**Fund Balance**								
SS4.0909	**FUND BALANCE, UNRESERVED**					**Beginning Balance - - - -**			**(3,608.42)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(3,608.42)**
SS4.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(6,000.00)**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**(6,000.00)**
SS4.0980	**REVENUES**					**Beginning Balance - - - -**			**(0.93)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020			0.38	(1.31)
		****				**Ending Balance - - - -**	**0.00**	**0.38**	**(1.31)**
Type R	**Revenue**								
SS4.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.2122	**SEWER CHARGES**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(0.93)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020			0.38	(1.31)
		****				**Ending Balance - - - -**	**0.00**	**0.38**	**(1.31)**
SS4.5031	**INTERFUND TRANSFERS**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
SS4.8110.100	**SEWER ADMINISTRATION.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**					**Beginning Balance - - - -**			**0.00**
		****				**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**					**Beginning Balance - - - -**			**567.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type E	**Expense**							
SS4.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**							
200290	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3	AP	817	03/17/2020	153.26		720.26
		****		**Ending Balance - - - -**		**153.26**	**0.00**	**720.26**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW	**SWEDEN WATER DISTRICT**							
Type A	**Asset**							
SW.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
SW.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.5110.400	**WATER LINE CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.8340.100	**TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type E	**Expense**							
SW.9035.800	**MEDICARE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type A	**Asset**							
SW10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,344.87**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.53		4,345.40
		********		**Ending Balance - - - -**		**0.53**	**0.00**	**4,345.40**
SW10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**4,194.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**4,194.00**
SW10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW10.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(149.55)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date		Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**								
Type F	**Fund Balance**								
SW10.0909	**FUND BALANCE, UNRESERVED**								
						Ending Balance - - - -			**(149.55)**
SW10.0960	**APPROPRIATIONS**					**Beginning Balance - - - -**			**(4,194.00)**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,194.00)**
SW10.0980	**REVENUES**					**Beginning Balance - - - -**			**(4,195.32)**
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020			0.53	(4,195.85)
			********			**Ending Balance - - - -**	**0.00**	**0.53**	**(4,195.85)**
Type R	**Revenue**								
SW10.1001	**REAL PROPERTY TAXES**					**Beginning Balance - - - -**			**(4,194.00)**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**(4,194.00)**
SW10.2401	**INTEREST AND EARNINGS**					**Beginning Balance - - - -**			**(1.32)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020			0.53	(1.85)
			********			**Ending Balance - - - -**	**0.00**	**0.53**	**(1.85)**
Type E	**Expense**								
SW10.9710.600	**BAN.PRINCIPAL CLARKSON WATER**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW10.9710.700	**BAN.INTEREST CLARKSON WATER**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW10.9901.900	**TRANSFERS TO OTHER FUNDS**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW11	**SHUMWAY WATER**								
Type A	**Asset**								
SW11.0200	**CASH**					**Beginning Balance - - - -**			**0.00**
			********			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW11.0201	**CASH IN TIME DEPOSITS**					**Beginning Balance - - - -**			**11,705.60**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.37		11,706.97
			********			**Ending Balance - - - -**	**1.37**	**0.00**	**11,706.97**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,655.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**11,655.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.18)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,675.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,675.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,648.42)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.37	(11,649.79)
		********		**Ending Balance - - - -**		**0.00**	**1.37**	**(11,649.79)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,645.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,645.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.42)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.37	(4.79)
		********		**Ending Balance - - - -**		**0.00**	**1.37**	**(4.79)**
Type E	**Expense**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type E	**Expense**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,827.50**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	1.07		8,828.57
		****		**Ending Balance - - - -**		**1.07**	**0.00**	**8,828.57**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,768.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**8,768.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(61.87)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(61.87)**
SW12.0960				**Beginning Balance - - - -**				**(8,768.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
SW12.0960	**APPROPRIATIONS**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(8,768.00)**
SW12.0980	**REVENUES**				**Beginning Balance - - - -**			**(8,765.63)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.07	(8,766.70)
		****			**Ending Balance - - - -**	**0.00**	**1.07**	**(8,766.70)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(8,763.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(8,763.00)**
SW12.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(2.63)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.07	(3.70)
		****			**Ending Balance - - - -**	**0.00**	**1.07**	**(3.70)**
Type E	**Expense**							
SW12.9710.600	**BOND.PRINCIPAL SALMON CREEK WATER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW12.9710.700	**BOND.INTEREST SWAMP/SALMON CREEK WATER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW12.9901.900	**TRANSFERS TO OTHER FUNDS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0200	**CASH**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
SW13.0201	**CASH IN TIME DEPOSITS**				**Beginning Balance - - - -**			**1,124.50**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.15		1,124.65
		****			**Ending Balance - - - -**	**0.15**	**0.00**	**1,124.65**
SW13.0510	**ESTIMATED REVENUE**				**Beginning Balance - - - -**			**3,690.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type A	**Asset**							
SW13.0510	**ESTIMATED REVENUE**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**3,690.00**
SW13.0522	**EXPENDITURES**				**Beginning Balance - - - -**			**2,878.08**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**2,878.08**
SW13.0599	**APPROPRIATED FUND BALANCE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW13.0600	**ACCOUNTS PAYABLE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW13.0909	**FUND BALANCE, UNRESERVED**				**Beginning Balance - - - -**			**(312.18)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(312.18)**
SW13.0960	**APPROPRIATIONS**				**Beginning Balance - - - -**			**(3,690.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(3,690.00)**
SW13.0980	**REVENUES**				**Beginning Balance - - - -**			**(3,690.40)**
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.15	(3,690.55)
		****			**Ending Balance - - - -**	**0.00**	**0.15**	**(3,690.55)**
Type R	**Revenue**							
SW13.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(3,690.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(3,690.00)**
SW13.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(0.40)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.15	(0.55)
		****			**Ending Balance - - - -**	**0.00**	**0.15**	**(0.55)**
Type E	**Expense**							
SW13.9710.600	**BOND.PRINCIPAL CLARENDON COUNTY LINE WATER**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	**CLARENDON COUNTY LINE WATER**							
Type E	**Expense**							
SW13.9710.700	**BOND.INTEREST CLARENDON COUNTY LINE WATER**			**Beginning Balance - - - -**				**2,878.08**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,878.08**
SW13.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type A	**Asset**							
SW8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**25,106.85**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	3.05		25,109.90
		********		**Ending Balance - - - -**		**3.05**	**0.00**	**25,109.90**
SW8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**25,050.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25,050.00**
SW8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(59.29)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(59.29)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,070.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type F	**Fund Balance**							
SW8.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(25,070.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,047.56)**
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		3.05	(25,050.61)
		****		**Ending Balance - - - -**		**0.00**	**3.05**	**(25,050.61)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(25,040.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,040.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(7.56)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		3.05	(10.61)
		****		**Ending Balance - - - -**		**0.00**	**3.05**	**(10.61)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,339.36**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	1.45		12,340.81
		****		**Ending Balance - - - -**		**1.45**	**0.00**	**12,340.81**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,197.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,197.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(148.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(148.74)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,272.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,272.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,190.62)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.45	(12,192.07)
		********		**Ending Balance - - - -**		**0.00**	**1.45**	**(12,192.07)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,187.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,187.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3.62)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.45	(5.07)
		********		**Ending Balance - - - -**		**0.00**	**1.45**	**(5.07)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type E	**Expense**							
SW9.9710.700	**BAN.INTEREST COLBY STREET**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**34,881.24**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	75,695.28		110,576.52
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		71,368.43	39,208.09
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	78,570.71		117,778.80
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		74,236.84	43,541.96
	5000262 CONNORS FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		450.48	43,091.48
	5000263 STRABEL FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		76.04	43,015.44
	5000264 STEPHENS FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		214.95	42,800.49
	5000265 MARTIN FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		152.08	42,648.41
	5000266 BELL FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		867.00	41,781.41
	5000267 DOBSON FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		65.00	41,716.41
	5000268 BELL FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		675.20	41,041.21
	5000269 WISNOWSKI FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		254.95	40,786.26
	5000270 WHITTEN FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		70.89	40,715.37
	5548 HARRIS LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	40,540.37
	5549 KRAHE LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	40,365.37
	5550 LOMANDO LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	40,190.37
	5551 OULETTE LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	40,015.37
	5552 SAUER LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	39,840.37

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Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	5553 MVP GOLD - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		3,013.15	36,827.22
	5554 MVP HSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		23,690.75	13,136.47
	5555 EXCELLUS DENTAL - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		6,759.42	6,377.05
	5556 AFLAC - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		631.32	5,745.73
	5557 UNITED WAY - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		22.00	5,723.73
	5558 NEW YORK LIFE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		968.10	4,755.63
	5559 NEW YORK LIFE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		12.40	4,743.23
	5560 GOWANLOCK LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	4,568.23
	5561 GUSTKE LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	4,393.23
	5562 HEDMAN LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	4,218.23
	5563 GRACA LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	4,043.23
	5564 HUTCHISON LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	3,868.23
	5565 KRAATZ LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	3,693.23
	5566 SCHOFIELD LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	3,518.23
	5567 WELCH LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	3,343.23
	5568 GUARDIAN DISABILITY - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		353.55	2,989.68
	ANTINETTI LODGE DEPOSIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		3,164.68
	BELL HEALTH INSURANCE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	562.44		3,727.12
	FROM SAVINGS GUARDIAN - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	131.40		3,858.52
	FROM SAVINGS MVP & EXCELLUS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	25,644.53		29,503.05
	IUPPA COUNTY SEWER PERMIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	250.00		29,753.05
	IUPPA SECOND COUNTY SEWER PERMIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	250.00		30,003.05
	KELLY LODGE DEPOSIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		30,178.05
	KILLGREW DETOY NESBITT 2ND QRTR HEALTH - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	732.39		30,910.44
	MCCULLOUGH KOSS 2ND QRTR HEALTH - ME	3	JE	692	03/31/2020	3,661.53		34,571.97

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	JOURNAL ENTRIES 03 31 2020							
	MILLER LODGE DEPOSIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		34,746.97
	PEAKE 2ND QRTR HEALTH - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	2,221.30		36,968.27
	STROUP BONIN 2 LODGE DEPOSITS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	350.00		37,318.27
	VARGO SCHOFIELD FORTE 3 LODGE DEPOSITS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	525.00		37,843.27
		********		**Ending Balance - - - -**		**189,119.58**	**186,157.55**	**37,843.27**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,071.03**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	0.63		168,071.66
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	1.53		168,073.19
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	10.38		168,083.57
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	17.52		168,101.09
		********		**Ending Balance - - - -**		**30.06**	**0.00**	**168,101.09**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	48,386.44		48,386.44
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		48,386.44	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	50,251.17		50,251.17
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		50,251.17	0.00
		********		**Ending Balance - - - -**		**98,637.61**	**98,637.61**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(343.80)**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		315.66	(659.46)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		315.66	(975.12)
	5556 AFLAC - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	631.32		(343.80)
		********		**Ending Balance - - - -**		**631.32**	**631.32**	**(343.80)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(760.45)**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		490.25	(1,250.70)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		490.25	(1,740.95)
	5558 NEW YORK LIFE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	968.10		(772.85)
	5559 NEW YORK LIFE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	12.40		(760.45)
		********		**Ending Balance - - - -**		**980.50**	**980.50**	**(760.45)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0017	**DEFERRED COMPENSATION**							
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,379.62		2,379.62
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		2,379.62	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,468.95		2,468.95
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		2,468.95	0.00
		****		**Ending Balance - - - -**		**4,848.57**	**4,848.57**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(125.27)**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		1,226.28	(1,351.55)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		1,232.93	(2,584.48)
		****		**Ending Balance - - - -**		**0.00**	**2,459.21**	**(2,584.48)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(148.44)**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		36.67	(185.11)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		37.04	(222.15)
	5568 GUARDIAN DISABILITY - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	353.55		131.40
	FROM SAVINGS GUARDIAN - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		131.40	0.00
		****		**Ending Balance - - - -**		**353.55**	**205.11**	**0.00**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(3,804.65)**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		2,169.40	(5,974.05)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		2,169.40	(8,143.45)
	5553 MVP GOLD - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	3,013.15		(5,130.30)
	5554 MVP HSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	23,690.75		18,560.45
	5555 EXCELLUS DENTAL - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	6,759.42		25,319.87
	BELL HEALTH INSURANCE MARCH - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		562.44	24,757.43
	FROM SAVINGS MVP & EXCELLUS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		25,644.53	(887.10)
	KILLIGREW DETOY NESBITT 2ND QRTR HEALTH - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		732.39	(1,619.49)
	MCCULLOUGH KOSS 2ND QRTR HEALTH - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		3,661.53	(5,281.02)
	PEAKEK 2ND QRTR HEALTH - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		2,221.30	(7,502.32)
		****		**Ending Balance - - - -**		**33,463.32**	**37,160.99**	**(7,502.32)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	2,766.20		2,766.20
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		2,766.20	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0021	**NYS INCOME TAX**							
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,885.26		2,885.26
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		2,885.26	0.00
		****		**Ending Balance - - - -**		**5,651.46**	**5,651.46**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	6,045.92		6,045.92
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		6,045.92	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	6,396.29		6,396.29
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		6,396.29	0.00
		****		**Ending Balance - - - -**		**12,442.21**	**12,442.21**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(15,224.60)**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		77.59	(15,302.19)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		77.59	(15,379.78)
	5000262 CONNORS FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	450.48		(14,929.30)
	5000263 STRABEL FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	76.04		(14,853.26)
	5000264 STEPHENS FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	214.95		(14,638.31)
	5000265 MARTIN FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	152.08		(14,486.23)
	5000266 BELL FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	867.00		(13,619.23)
	5000267 DOBSON FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	65.00		(13,554.23)
	5000268 BELL FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	675.20		(12,879.03)
	5000269 WISNOWSKI FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	254.95		(12,624.08)
	5000270 WHITTEN FSA - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	70.89		(12,553.19)
		****		**Ending Balance - - - -**		**2,826.59**	**155.18**	**(12,553.19)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	8,250.90		8,250.90
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		4,125.43	4,125.47

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 3 To: 3 Trans. Date From: To:

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0026	**SOCIAL SECURITY TAX**							
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		4,125.47	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	8,611.50		8,611.50
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		4,305.73	4,305.77
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		4,305.77	0.00
		********		**Ending Balance - - - -**		**16,862.40**	**16,862.40**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,929.67		1,929.67
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		964.82	964.85
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		964.85	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	2,013.99		2,013.99
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		1,006.98	1,007.01
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		1,007.01	0.00
		********		**Ending Balance - - - -**		**3,943.66**	**3,943.66**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		11.00	(11.00)
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		11.00	(22.00)
	5557 UNITED WAY - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	22.00		0.00
		********		**Ending Balance - - - -**		**22.00**	**22.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020	1,609.68		1,609.68
	PR 5 - PAYROLL #5 03 05 2020	3	PR	199	03/06/2020		1,609.68	0.00
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020	1,609.68		1,609.68
	PR 6 - PAYROLL #6 03 19 2020	3	PR	200	03/17/2020		1,609.68	0.00
		********		**Ending Balance - - - -**		**3,219.36**	**3,219.36**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(3,584.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,584.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**
	IUPPA COUNTY SEWER PERMIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		250.00	(250.00)
	IUPPA SECOND COUNTY SEWER PERMIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		250.00	(500.00)
		********		**Ending Balance - - - -**		**0.00**	**500.00**	**(500.00)**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**

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Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0042	**STONEBRIAR LETTER OF CREDIT**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**NORTHRUP ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,585.66)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		1.53	(8,587.19)
		********		**Ending Balance - - - -**		**0.00**	**1.53**	**(8,587.19)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(9,450.00)**
	5548 HARRIS LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(9,275.00)
	5549 KRAHE LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(9,100.00)
	5550 LOMANDO LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(8,925.00)
	5551 OUELETTE LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(8,750.00)
	5552 SAUER LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(8,575.00)
	5560 GOWANLOCK LODGE RELASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(8,400.00)
	5561 GUSTKE LODGE RELEASE - ME JOURNAL	3	JE	692	03/31/2020	175.00		(8,225.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	ENTRIES 03 31 2020							
	5562 HEDMAN LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(8,050.00)
	5563 GRACA LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(7,875.00)
	5564 HUTCHISON LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(7,700.00)
	5565 KRAATZ LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(7,525.00)
	5566 SCHOFIELD LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(7,350.00)
	5567 WELCH LODGE RELEASE - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	175.00		(7,175.00)
	ANTINETTI LODGE DEPOSIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	(7,350.00)
	KELLY LODGE DEPOSIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	(7,525.00)
	MILLER LODGE DEPOSIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		175.00	(7,700.00)
	STROUP BONIN 2 LODGE DEPOSITS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		350.00	(8,050.00)
	VARGO SCHOFIELD FORTE 3 LODGE DEPOSITS - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		525.00	(8,575.00)
		********		**Ending Balance - - - -**		**2,275.00**	**1,400.00**	**(8,575.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,544.48)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		0.63	(3,545.11)
		********		**Ending Balance - - - -**		**0.00**	**0.63**	**(3,545.11)**
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(170.68)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(170.68)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,895.15)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		17.52	(97,912.67)
		********		**Ending Balance - - - -**		**0.00**	**17.52**	**(97,912.67)**
TA.0093	**DONATIONS TO MUSEUM**			**Beginning Balance - - - -**				**(115.35)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(115.35)**
TA.0094	**DONATIONS TO SENIOR CENTER**			**Beginning Balance - - - -**				**(1,154.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0094	**DONATIONS TO SENIOR CENTER**							
				Ending Balance - - - -				**(1,154.00)**
TA.0095	**CEMETERY LOT, NON-EXPENDABLE**			**Beginning Balance - - - -**				**(58,045.74)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		10.38	(58,056.12)
			********	**Ending Balance - - - -**		**0.00**	**10.38**	**(58,056.12)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**399,270.57**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020	77.11		399,347.68
	MANITOU RECLAMATION DEPOSIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020	31,824.78		431,172.46
			********	**Ending Balance - - - -**		**31,901.89**	**0.00**	**431,172.46**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(399,270.57)**
	INTEREST - INTEREST 03 31 2020	3	JE	693	03/31/2020		77.11	(399,347.68)
	MANITOU RECLAMATION DEPOSIT - ME JOURNAL ENTRIES 03 31 2020	3	JE	692	03/31/2020		31,824.78	(431,172.46)
			********	**Ending Balance - - - -**		**0.00**	**31,901.89**	**(431,172.46)**
TE.0093.200	**DENTAL/OPTICAL PLAN**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0093.201	**DENTAL/OPTICAL INSURANCE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**129,998.55**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**129,998.55**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
V.0884	**RESERVE FOR DEBT**			**Beginning Balance - - - -**				**(129,998.55)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(129,998.55)**
V.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0980	**REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
V.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2710	**PREMIUM ON OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type R	**Revenue**							
V.2710	**PREMIUM ON OBLIGATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.5031	**INTERFUND TRANSFER IN**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**			**Beginning Balance - - - -**				**2,336,161.91**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,336,161.91**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(2,267,779.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,267,779.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(68,382.91)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(68,382.91)**
		Balance Sheet Grand Total:				**1,387,932.82**	**1,387,932.82**	**0.00**
		Revenue /Expense Grand Total:				***308,445.51***	***258,654.93***	***(2,319,724.36)***