

## General Ledger Report Parameters

Report ID:

Year:	2021	Include Period 13:	No	
Period:	3	To:	3	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>A.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	40,654.44		40,654.44
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		40,654.44	0.00
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		2,732.46	(2,732.46)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	2,732.46		0.00
	FROM A/P CHECK PROCESS	3 AP	962 03/18/2021		3,761.41	(3,761.41)
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	40,920.25		37,158.84
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		40,920.25	(3,761.41)
	TO CHECKING EARLY PAYS - TO CHECKING EP 3 18 2021	3 JE	801 03/18/2021	3,761.41		0.00
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021		32,069.66	(32,069.66)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021	32,069.66		0.00
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		3,659.88	(3,659.88)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		64.75	(3,724.63)
	HANDBOOK & FSA FEES - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		427.10	(4,151.73)
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		643.36	(4,795.09)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		10,086.88	(14,881.97)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	3,659.88		(11,222.09)
	TO CHECKING FSA & HANDBOOK FEES - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	427.10		(10,794.99)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	64.75		(10,730.24)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	643.36		(10,086.88)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	10,086.88		0.00
		****	<b>Ending Balance - - - -</b>	<b>135,020.19</b>	<b>135,020.19</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,006,880.04</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		40,654.44	2,966,225.60
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		2,732.46	2,963,493.14
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		40,920.25	2,922,572.89
	TO CHECKING EARLY PAYS - TO CHECKING EP 3 18 2021	3 JE	801 03/18/2021		3,761.41	2,918,811.48

# TOWN OF SWEDEN

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Account Table:

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Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
223	DETAIL GR POSTING	3 GR	223 03/22/2021	17,120.82		2,935,932.30	
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021		32,069.66	2,903,862.64	
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		3,659.88	2,900,202.76	
	TO CHECKING FSA & HANDBOOK FEES - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		427.10	2,899,775.66	
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		64.75	2,899,710.91	
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		643.36	2,899,067.55	
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		10,086.88	2,888,980.67	
224	DETAIL GR POSTING	3 GR	224 03/31/2021	25,470.34		2,914,451.01	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	124.24		2,914,575.25	
	TOWN JUSTICES FEB COURT FUNDS - ME JE 3 31 2021	3 JE	804 03/31/2021	360.00		2,914,935.25	
		****	<b>Ending Balance - - - -</b>	<b>43,075.40</b>	<b>135,020.19</b>	<b>2,914,935.25</b>	
<b>Item 0210</b>	<b>PETTY CASH</b>						
<b>A.0210</b>	<b>PETTY CASH</b>						
			<b>Beginning Balance - - - -</b>			<b>710.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	
<b>Item 0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>						
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>						
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	4.79		188,536.71	
		****	<b>Ending Balance - - - -</b>	<b>4.79</b>	<b>0.00</b>	<b>188,536.71</b>	
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>						
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	7.17		282,205.13	
		****	<b>Ending Balance - - - -</b>	<b>7.17</b>	<b>0.00</b>	<b>282,205.13</b>	
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>						
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	3.93		154,542.62	
		****	<b>Ending Balance - - - -</b>	<b>3.93</b>	<b>0.00</b>	<b>154,542.62</b>	
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>						
			<b>Beginning Balance - - - -</b>			<b>27,391.47</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>					
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.70		27,392.17
		****				
			<b>Ending Balance - - - -</b>	<b>0.70</b>	<b>0.00</b>	<b>27,392.17</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	1.39		54,491.85
		****				
			<b>Ending Balance - - - -</b>	<b>1.39</b>	<b>0.00</b>	<b>54,491.85</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	7.63		299,952.49
		****				
			<b>Ending Balance - - - -</b>	<b>7.63</b>	<b>0.00</b>	<b>299,952.49</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.66		25,883.15
		****				
			<b>Ending Balance - - - -</b>	<b>0.66</b>	<b>0.00</b>	<b>25,883.15</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,305,839.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.1620.100, A.1420.100, A.7110.100, A.7020.100, A.5010.100, A.9035.800, A.9030.800, A.3510.100, A.1622.100, A.1621.100, A.1110.100, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.7310.100 -- PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	40,654.44		426,999.32
	POSTED FROM CHILD A.1620.400, A.1610.400, A.7110.400, A.7020.400, A.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	2,732.46		429,731.78
	POSTED FROM CHILD A.7020.100, A.9035.800, A.1110.100, A.1010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1310.100, A.1620.100, A.1621.100, A.1622.100, A.7310.100, A.3510.100, A.9030.800, A.5010.100, A.7110.100, A.1220.100 -- PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	40,920.25		470,652.03
	POSTED FROM CHILD A.8810.400, A.1622.400, A.1620.400, A.1620.400, A.8810.400, A.5132.400 --	3 AP	961 03/18/2021	3,761.41		474,413.44

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	ELECTRIC BILL - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.8810.400, A.5010.400,	3 AP	963 03/24/2021	30,114.66		504,528.10
	A.5132.400, A.5132.400, A.5132.400, A.7110.401,					
	A.1680.400, A.1420.400, A.1670.400, A.7020.400,					
	A.1110.400, A.1680.400, A.1610.402, A.1610.400,					
	A.1620.401, A.1622.401, A.7110.400, A.7110.401,					
	A.5010.400, A.5132.400, A.7620.401, A.1310.400,					
	A.1660.400, A.1110.400, A.5010.400, A.1410.400,					
	A.1670.400, A.5010.400, A.7310.400, A.1670.400,					
	A.1110.400, A.1620.400, A.1622.400, A.5132.400,					
	A.7110.400, A.7110.400, A.7620.400, A.1621.401,					
	A.9060.800, A.7140.400, A.1310.400, A.1110.400,					
	A.1620.400, A.1622.401, A.1620.401, A.1220.400,					
	A.5132.400, A.1622.400, A.7310.400, A.1620.400,					
	A.1622.400, A.7110.400, A.8810.400, A.5132.400,					
	A.1620.400, A.7110.400, A.1670.400, A.7020.400,					
	A.7310.400, A.7140.400, A.1622.401, A.7110.400,					
	A.1620.401, A.5010.400, A.1410.400, A.7620.400,					
	A.7620.401, A.8810.400, A.8810.400, A.8810.400,					
	A.8810.400, A.8810.400, A.1670.400 -- VARIOUS PARTS					
	- BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.400, A.9060.800,	3 JE	803 03/30/2021	14,881.97		519,410.07
	A.9060.800, A.9055.800, A.9060.800, A.1220.400 --					
	HANDBOOK FEE - ME JOURNAL ENTRIES 3/30 2021					
		****	<b>Ending Balance - - - -</b>	<b>133,065.19</b>	<b>0.00</b>	<b>519,410.07</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>250,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		2,732.46	(2,732.46)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	2,732.46		0.00
	BATCH VOUCHER POSTING	3 AP	961 03/18/2021		3,761.41	(3,761.41)
	FROM A/P CHECK PROCESS	3 AP	962 03/18/2021	3,761.41		0.00
	BATCH VOUCHER POSTING	3 AP	963 03/24/2021		32,069.66	(32,069.66)
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021	32,069.66		0.00
		****	<b>Ending Balance - - - -</b>	<b>38,563.53</b>	<b>38,563.53</b>	<b>0.00</b>
<b>Item 0690</b>	<b>OVERPAYMENTS</b>					

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0690</b>	<b>OVERPAYMENTS</b>						
<b>A.0690</b>	<b>OVERPAYMENTS</b>						
							<b>Beginning Balance - - - -</b>
							<b>(2,243.00)</b>
210306	OFFICE OF THE STATE COMPTROLLER - SHARE OF JANUARY 2021 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,752.00			(491.00)
	RECORD SHARE OF JAN 2021 COURT FUNDS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	491.00			0.00
	SHARE OF FEB 2021 COURT FINES - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	155.00			155.00
	TOWN JUSTICES FEBRUARY COURT FUNDS - ME JE 3 31 2021	3 JE	804 03/31/2021		360.00		(205.00)
		****					
							<b>Ending Balance - - - -</b>
				<b>2,398.00</b>	<b>360.00</b>		<b>(205.00)</b>
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0814</b>	<b>WORKERS COMP RESERVE</b>						
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>						
							<b>Beginning Balance - - - -</b>
							<b>(154,531.22)</b>
		****					
							<b>Ending Balance - - - -</b>
				<b>0.00</b>	<b>0.00</b>		<b>(154,531.22)</b>
<b>Item 0870</b>	<b>GENERAL RESERVE</b>						
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>						
							<b>Beginning Balance - - - -</b>
							<b>(279,276.68)</b>
		****					
							<b>Ending Balance - - - -</b>
				<b>0.00</b>	<b>0.00</b>		<b>(279,276.68)</b>
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>						
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>						
							<b>Beginning Balance - - - -</b>
							<b>(21,835.21)</b>
		****					
							<b>Ending Balance - - - -</b>
				<b>0.00</b>	<b>0.00</b>		<b>(21,835.21)</b>
<b>A.0878.100</b>	<b>CAPITAL RESERVE BALANCE.COMM CENTER HB</b>						
							<b>Beginning Balance - - - -</b>
							<b>(188,522.81)</b>
		****					
							<b>Ending Balance - - - -</b>
				<b>0.00</b>	<b>0.00</b>		<b>(188,522.81)</b>
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>						
							<b>Beginning Balance - - - -</b>
							<b>(27,390.14)</b>
		****					
							<b>Ending Balance - - - -</b>
				<b>0.00</b>	<b>0.00</b>		<b>(27,390.14)</b>
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>						
							<b>Beginning Balance - - - -</b>
							<b>(299,930.37)</b>
		****					
							<b>Ending Balance - - - -</b>
				<b>0.00</b>	<b>0.00</b>		<b>(299,930.37)</b>
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>						
							<b>Beginning Balance - - - -</b>
							<b>(25,881.24)</b>
		****					
							<b>Ending Balance - - - -</b>
				<b>0.00</b>	<b>0.00</b>		<b>(25,881.24)</b>

# TOWN OF SWEDEN

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Account Table:

Alt. Sort Table:

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>					
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>					
			<b>Ending Balance - - - -</b>			<b>(25,881.24)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,715,083.64)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,715,083.64)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>A.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,555,839.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,555,839.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2027.000, A.2001.000, A.2025.000, A.2770.000, A.2401.000, A.2192.000, A.1255.000, A.2544.000, A.2655.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.1081.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000 -- A2192 - 21835 - DETAIL GR POSTING	3 GR	223 03/22/2021		17,120.82	(1,729,339.28)
	POSTED FROM CHILD A.2001.000, A.2001.000 -- SOCCER REFUND - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	203.00		(1,729,136.28)
	POSTED FROM CHILD A.2610.000, A.2610.000 -- RECORD SHARE OF JAN 2021 COURT FUNDS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		646.00	(1,729,782.28)
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2026.000, A.3040.000, A.2701.000, A.2001.000, A.2027.000, A.2001.000, A.2300.000, A.2192.000, A.2001.000, A.2001.000, A.2701.000, A.2001.000 -- A2192 - 21867 - DETAIL GR POSTING	3 GR	224 03/31/2021		25,470.34	(1,755,252.62)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		150.51	(1,755,403.13)
		****				
			<b>Ending Balance - - - -</b>	<b>203.00</b>	<b>43,387.67</b>	<b>(1,755,403.13)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,505,134.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,505,134.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(6,386.51)</b>
4305	A1081 - 21851 - DETAIL GR POSTING	3 GR	223 03/22/2021		6,375.80	(12,762.31)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,375.80</b>	<b>(12,762.31)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>					
<b>A.1255</b>	<b>CLERK FEES</b>		<b>Beginning Balance - - - -</b>			<b>(153.39)</b>
4299	A1255 - 21844 - DETAIL GR POSTING	3 GR	223 03/22/2021		44.18	(197.57)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>44.18</b>	<b>(197.57)</b>
<b>Item 1550</b>	<b>PUBL POUND CHRNG &amp; DOG CTRL FEES</b>					
<b>A.1550</b>	<b>PUBL POUND CHRNG &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(277.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(277.00)</b>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(17,663.87)</b>
4294	A2001 - 21839 - DETAIL GR POSTING	3 GR	223 03/22/2021		260.00	(17,923.87)
4295	A2001 - 21840 - DETAIL GR POSTING	3 GR	223 03/22/2021		78.00	(18,001.87)
4300	A2001 - 21846 - DETAIL GR POSTING	3 GR	223 03/22/2021		291.00	(18,292.87)
4301	A2001 - 21847 - DETAIL GR POSTING	3 GR	223 03/22/2021		83.00	(18,375.87)
4303	A2001 - 21849 - DETAIL GR POSTING	3 GR	223 03/22/2021		76.00	(18,451.87)
4304	A2001 - 21850 - DETAIL GR POSTING	3 GR	223 03/22/2021		1,009.00	(19,460.87)
4307	A2001 - 21854 - DETAIL GR POSTING	3 GR	223 03/22/2021		43.00	(19,503.87)
4308	A2001 - 21855 - DETAIL GR POSTING	3 GR	223 03/22/2021		59.00	(19,562.87)
4310	A2001 - 21857 - DETAIL GR POSTING	3 GR	223 03/22/2021		370.00	(19,932.87)
4312	A2001 - 21859 - DETAIL GR POSTING	3 GR	223 03/22/2021		35.00	(19,967.87)
4313	A2001 - 21861 - DETAIL GR POSTING	3 GR	223 03/22/2021		60.00	(20,027.87)
4314	A2001 - 21862 - DETAIL GR POSTING	3 GR	223 03/22/2021		24.00	(20,051.87)
4315	A2001 - 21863 - DETAIL GR POSTING	3 GR	223 03/22/2021		71.25	(20,123.12)
4316	A2001 - 21864 - DETAIL GR POSTING	3 GR	223 03/22/2021		98.00	(20,221.12)
210299	STREB - REFUND SOFTBALL - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	79.00		(20,142.12)
210315	ZAREMBA - SOCCER REFUND - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	124.00		(20,018.12)
4318	A2001 - 212871 - DETAIL GR POSTING	3 GR	224 03/31/2021		154.00	(20,172.12)
4319	A2001 - 21872 - DETAIL GR POSTING	3 GR	224 03/31/2021		50.00	(20,222.12)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
4320	A2001 - 21873 - DETAIL GR POSTING	3 GR	224 03/31/2021		192.00	(20,414.12)
4321	A2001 - 21874 - DETAIL GR POSTING	3 GR	224 03/31/2021		190.00	(20,604.12)
4325	A2001 - 21879 - DETAIL GR POSTING	3 GR	224 03/31/2021		43.00	(20,647.12)
4326	A2001 - 21881 - DETAIL GR POSTING	3 GR	224 03/31/2021		9,796.22	(30,443.34)
4329	A2001 - 21885 - DETAIL GR POSTING	3 GR	224 03/31/2021		205.00	(30,648.34)
4330	A2001 - 21886 - DETAIL GR POSTING	3 GR	224 03/31/2021		116.00	(30,764.34)
4332	A2001 - PROGRAMS - DETAIL GR POSTING	3 GR	224 03/31/2021		124.00	(30,888.34)
		****	<b>Ending Balance - - - -</b>	<b>203.00</b>	<b>13,427.47</b>	<b>(30,888.34)</b>
<b>Item 2012</b>	<b>RECREATION CONCESSIONS</b>					
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(28.74)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.74)</b>
<b>Item 2020</b>	<b>COMMUNITY CENTER GROUP PROGRAMS</b>					
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
			<b>Beginning Balance - - - -</b>			<b>(250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>Item 2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
4295	A2025 - 21840 - DETAIL GR POSTING	3 GR	223 03/22/2021		950.00	(1,200.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>950.00</b>	<b>(1,200.00)</b>
<b>Item 2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
4322	A2026 - 21876 - DETAIL GR POSTING	3 GR	224 03/31/2021		2,200.00	(8,800.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,200.00</b>	<b>(8,800.00)</b>
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
223	A2027 - 21839 - DETAIL GR POSTING	3 GR	223 03/22/2021		400.00	(3,235.00)
4300	A2027 - 21846 - DETAIL GR POSTING	3 GR	223 03/22/2021		35.00	(3,270.00)
4301	A2027 - 21847 - DETAIL GR POSTING	3 GR	223 03/22/2021		250.00	(3,520.00)
223	A2027 - 21856 - DETAIL GR POSTING	3 GR	223 03/22/2021		200.00	(3,720.00)
4310	A2027 - 21857 - DETAIL GR POSTING	3 GR	223 03/22/2021		350.00	(4,070.00)
223	A2027 - 21859 - DETAIL GR POSTING	3 GR	223 03/22/2021		200.00	(4,270.00)
223	A2027 - 21861 - DETAIL GR POSTING	3 GR	223 03/22/2021		400.00	(4,670.00)
4314	A2027 - 21862 - DETAIL GR POSTING	3 GR	223 03/22/2021		550.00	(5,220.00)
4315	A2027 - 21863 - DETAIL GR POSTING	3 GR	223 03/22/2021		450.00	(5,670.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2027</b>	<b>PARK FACILITY USE</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
223	A2027 - 21864 - DETAIL GR POSTING	3 GR	223 03/22/2021		200.00	(5,870.00)
4318	A2027 - 212871 - DETAIL GR POSTING	3 GR	224 03/31/2021		250.00	(6,120.00)
224	A2027 - 21873 - DETAIL GR POSTING	3 GR	224 03/31/2021		200.00	(6,320.00)
224	A2027 - 21879 - DETAIL GR POSTING	3 GR	224 03/31/2021		200.00	(6,520.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,685.00</b>	<b>(6,520.00)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>					
<b>A.2190</b>	<b>SALE OF CEMETARY LOTS</b>					
4311	A2190 - 21858 - DETAIL GR POSTING	3 GR	223 03/22/2021		1,200.00	(4,100.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,200.00</b>	<b>(4,100.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
						<b>Beginning Balance - - - -</b>
						<b>(1,750.00)</b>
223	A2192 - 21835 - DETAIL GR POSTING	3 GR	223 03/22/2021		500.00	(2,250.00)
4298	A2192 - 21843 - DETAIL GR POSTING	3 GR	223 03/22/2021		125.00	(2,375.00)
223	A2192 - 21852 - DETAIL GR POSTING	3 GR	223 03/22/2021		500.00	(2,875.00)
4317	A2192 - 21867 - DETAIL GR POSTING	3 GR	224 03/31/2021		525.00	(3,400.00)
4328	A2192 - 21883 - DETAIL GR POSTING	3 GR	224 03/31/2021		125.00	(3,525.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,775.00</b>	<b>(3,525.00)</b>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>					
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
						<b>Beginning Balance - - - -</b>
						<b>0.00</b>
4327	A2300 - 21882 - DETAIL GR POSTING	3 GR	224 03/31/2021		503.12	(503.12)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>503.12</b>	<b>(503.12)</b>
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
						<b>Beginning Balance - - - -</b>
						<b>(127,317.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,317.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
						<b>Beginning Balance - - - -</b>
						<b>(3,050.39)</b>
4297	A2401 - 21842 - DETAIL GR POSTING	3 GR	223 03/22/2021		1,120.87	(4,171.26)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.66	(4,171.92)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.70	(4,172.62)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		1.39	(4,174.01)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		3.93	(4,177.94)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		4.79	(4,182.73)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		7.17	(4,189.90)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		7.63	(4,197.53)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		124.24	(4,321.77)
		****		<b>0.00</b>	<b>1,271.38</b>	<b>(4,321.77)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2544</b>	<b>DOG LICENSES</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>					<b>(1,572.00)</b>
			<b>Beginning Balance - - - -</b>			
4299	A2544 - 21844 - DETAIL GR POSTING	3 GR	223 03/22/2021		614.00	(2,186.00)
		****		<b>0.00</b>	<b>614.00</b>	<b>(2,186.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					<b>(399.00)</b>
			<b>Beginning Balance - - - -</b>			
	RECORD SHARE OF JAN 2021 COURT FUNDS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		491.00	(890.00)
	SHARE OF FEB 2021 COURT FINES - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		155.00	(1,045.00)
		****		<b>0.00</b>	<b>646.00</b>	<b>(1,045.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					<b>(32,653.45)</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>(32,653.45)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2655</b>	<b>MINOR SALES</b>					
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
4299	A2655 - 21844 - DETAIL GR POSTING	3 GR	223 03/22/2021		2.00	(2.00)
		****		<b>0.00</b>	<b>2.00</b>	<b>(2.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
4324	A2701 - 21878 - DETAIL GR POSTING	3 GR	224 03/31/2021		230.00	(230.00)
4331	A2701 - 21887 - DETAIL GR POSTING	3 GR	224 03/31/2021		10,167.00	(10,397.00)
		****		<b>0.00</b>	<b>10,397.00</b>	<b>(10,397.00)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2705</b>	<b>GIFTS AND DONATIONS</b>					
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					<b>(2,907.72)</b>
			<b>Beginning Balance - - - -</b>			
		****		<b>0.00</b>	<b>0.00</b>	<b>(2,907.72)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					<b>(90.39)</b>
			<b>Beginning Balance - - - -</b>			
4296	A2770 - 21841 - DETAIL GR POSTING	3 GR	223 03/22/2021		96.72	(187.11)
		****		<b>0.00</b>	<b>96.72</b>	<b>(187.11)</b>
			<b>Ending Balance - - - -</b>			

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Item 3040</b>	<b>TAX MAPS AND ASSESSMENTS</b>						
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>					<b>0.00</b>	
4323	A3040 - 21877 - DETAIL GR POSTING	3 GR	224 03/31/2021		200.00	(200.00)	
		****		<b>0.00</b>	<b>200.00</b>		
						<b>(200.00)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>Item 1010</b>	<b>TOWN BOARD</b>						
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>						<b>5,581.20</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,395.30		6,976.50	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1,395.30		8,371.80	
		****		<b>2,790.60</b>	<b>0.00</b>		
						<b>8,371.80</b>	
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>						<b>156.00</b>
	HANDBOOK FEE - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	28.00		184.00	
		****		<b>28.00</b>	<b>0.00</b>		
						<b>184.00</b>	
<b>Item 1110</b>	<b>JUSTICES</b>						
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>						<b>14,370.48</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	3,742.62		18,113.10	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	3,792.62		21,905.72	
		****		<b>7,535.24</b>	<b>0.00</b>		
						<b>21,905.72</b>	
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>						<b>1,339.41</b>
210275	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	3 AP	963 03/24/2021	130.00		1,469.41	
210280	COMPUTER SUPPORT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	89.14		1,558.55	
210292	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	22.00		1,580.55	
210283	NYS INDUSTRIES FOR THE DISABLED - SHREDDING -	3 AP	963 03/24/2021	329.98		1,910.53	
	BATCH VOUCHER POSTING	3 AP	963 03/24/2021				
	INDOFF INCORPORATED - TONER & SUPPLIES -	3 AP	963 03/24/2021				
	BATCH VOUCHER POSTING	3 AP	963 03/24/2021				
		****		<b>571.12</b>	<b>0.00</b>		
						<b>1,910.53</b>	
<b>Item 1220</b>	<b>SUPERVISOR</b>						
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>						<b>3,987.40</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	996.85		4,984.25	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	996.85		5,981.10	
		****		<b>1,993.70</b>	<b>0.00</b>		
						<b>5,981.10</b>	
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>						<b>2,701.41</b>
210294	PAYCHEX OF NEW YORK LLC - PROCESS PR 3 & 4 -	3 AP	963 03/24/2021	799.95		3,501.36	
	BATCH VOUCHER POSTING	3 AP	963 03/24/2021				
	FSA FEES - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	399.10		3,900.46	
		****		<b>1,199.05</b>	<b>0.00</b>		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1220</b>	<b>SUPERVISOR</b>					
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
			<b>Ending Balance - - - -</b>			<b>3,900.46</b>
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,748.17</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	3,346.98		16,095.15
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	3,346.97		19,442.12
		****	<b>Ending Balance - - - -</b>	<b>6,693.95</b>	<b>0.00</b>	<b>19,442.12</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>189.99</b>
210278	DONEGAN INC - FINANCIAL SERVICES - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	216.25		406.24
210291	NYS GFOA - STRABEL DUES - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	180.00		586.24
		****	<b>Ending Balance - - - -</b>	<b>396.25</b>	<b>0.00</b>	<b>586.24</b>
<b>Item 1330</b>	<b>TAX COLLECTION</b>					
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,889.67</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,606.17		7,495.84
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1,606.17		9,102.01
		****	<b>Ending Balance - - - -</b>	<b>3,212.34</b>	<b>0.00</b>	<b>9,102.01</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Item 1355</b>	<b>ASSESSMENT</b>					
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,560.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	3,340.62		15,900.62
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	3,340.62		19,241.24
		****	<b>Ending Balance - - - -</b>	<b>6,681.24</b>	<b>0.00</b>	<b>19,241.24</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>674.48</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>674.48</b>
<b>Item 1410</b>	<b>CLERK</b>					
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>9,912.66</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,638.11		12,550.77
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,638.12		15,188.89
		****	<b>Ending Balance - - - -</b>	<b>5,276.23</b>	<b>0.00</b>	<b>15,188.89</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,074.75</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1410</b>	<b>CLERK</b>						
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>						
210284	INDOFF INCORPORATED - CARD STOCK - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	16.99		3,091.74	
210312	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	152.82		3,244.56	
		****	<b>Ending Balance - - - -</b>	<b>169.81</b>	<b>0.00</b>	<b>3,244.56</b>	
<b>Item 1420</b>	<b>ATTORNEY</b>						
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,386.04		6,930.20	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1,386.04		8,316.24	
		****	<b>Ending Balance - - - -</b>	<b>2,772.08</b>	<b>0.00</b>	<b>8,316.24</b>	
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>						
210272	BELL - LEGAL SERVICES - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	3,718.75		3,718.75	
		****	<b>Ending Balance - - - -</b>	<b>3,718.75</b>	<b>0.00</b>	<b>3,718.75</b>	
<b>Item 1610</b>	<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
210241	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	150.09		2,211.83	
210276	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	147.96		2,359.79	
		****	<b>Ending Balance - - - -</b>	<b>298.05</b>	<b>0.00</b>	<b>2,359.79</b>	
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>						
210276	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	75.93		442.97	
		****	<b>Ending Balance - - - -</b>	<b>75.93</b>	<b>0.00</b>	<b>442.97</b>	
<b>Item 1620</b>	<b>BUILDINGS</b>						
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,456.99		10,245.29	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,305.39		12,550.68	
		****	<b>Ending Balance - - - -</b>	<b>4,762.38</b>	<b>0.00</b>	<b>12,550.68</b>	
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>						
210239	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	291.62		3,794.66	
210243	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	961 03/18/2021	781.93		4,576.59	
210244	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	3 AP	961 03/18/2021	104.98		4,681.57	
210280	FRONTIER - PHONE SERVICE - BATCH VOUCHER	3 AP	963 03/24/2021	426.86		5,108.43	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1620</b>	<b>BUILDINGS</b>					
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
	POSTING					
210300	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	143.65		5,252.08
210292	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	44.00		5,296.08
210301	TROY & BANKS, INC. - UTILITY AUDIT FEE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	309.41		5,605.49
		****	<b>Ending Balance - - - -</b>	<b>2,102.45</b>	<b>0.00</b>	<b>5,605.49</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>Beginning Balance - - - -</b> <b>1,261.21</b>
210276	CHASE CARD SERVICES - COURT DOOR REPAIR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	22.97		1,284.18
210309	WEST FIRE SYSTEMS, INC. - FIRE ALARM AND TESTING - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	389.00		1,673.18
210293	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	72.95		1,746.13
		****	<b>Ending Balance - - - -</b>	<b>484.92</b>	<b>0.00</b>	<b>1,746.13</b>
<b>Item 1621</b>	<b>SWEDEN CENTER</b>					
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					<b>Beginning Balance - - - -</b> <b>324.82</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	102.04		426.86
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	97.18		524.04
		****	<b>Ending Balance - - - -</b>	<b>199.22</b>	<b>0.00</b>	<b>524.04</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>Beginning Balance - - - -</b> <b>75.00</b>
210286	MONROE EXTINGUISHER CO., INC - HOOD REPAIRS SENIOR CENTER - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,892.00		1,967.00
		****	<b>Ending Balance - - - -</b>	<b>1,892.00</b>	<b>0.00</b>	<b>1,967.00</b>
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					<b>Beginning Balance - - - -</b> <b>5,535.69</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,832.94		7,368.63
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1,794.28		9,162.91
		****	<b>Ending Balance - - - -</b>	<b>3,627.22</b>	<b>0.00</b>	<b>9,162.91</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>Beginning Balance - - - -</b> <b>9,770.23</b>
210242	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	961 03/18/2021	1,575.54		11,345.77
210295	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	2,680.64		14,026.41
210280	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	309.68		14,336.09
210300	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	3 AP	963 03/24/2021	319.01		14,655.10

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1622</b>	<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>						
	BATCH VOUCHER POSTING						
		****	<b>Ending Balance - - - -</b>	<b>4,884.87</b>	<b>0.00</b>	<b>14,655.10</b>	
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>2,689.43</b>	
			<b>Beginning Balance - - - -</b>				
210309	WEST FIRE SYSTEMS, INC. - FIRE ALARM AND TESTING - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	325.00		3,014.43	
210293	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	91.17		3,105.60	
210276	CHASE CARD SERVICES - SUPPLIES COMM CTR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	50.43		3,156.03	
		****	<b>Ending Balance - - - -</b>	<b>466.60</b>	<b>0.00</b>	<b>3,156.03</b>	
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>62.71</b>	
210283	INDOFF INCORPORATED - CALC RIBBONS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	39.91		102.62	
		****	<b>Ending Balance - - - -</b>	<b>39.91</b>	<b>0.00</b>	<b>102.62</b>	
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					<b>1,176.68</b>	
			<b>Beginning Balance - - - -</b>				
210304	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	41.04		1,217.72	
210324	PITNEY BOWES - METER LEASE MAIL - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	505.41		1,723.13	
210284	INDOFF INCORPORATED - PAPER - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	27.96		1,751.09	
210274	BROCKPORT CENTRAL SCHOOL - PRINTING SNAPSHOTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	124.00		1,875.09	
210279	ECONOMY PRODUCTS & SOLUTIONS - SNAPSHOTS PAPER - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	230.90		2,105.99	
		****	<b>Ending Balance - - - -</b>	<b>929.31</b>	<b>0.00</b>	<b>2,105.99</b>	
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>6,796.00</b>	
			<b>Beginning Balance - - - -</b>				
210275	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	3,248.00		10,044.00	
210271	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	150.00		10,194.00	
		****	<b>Ending Balance - - - -</b>	<b>3,398.00</b>	<b>0.00</b>	<b>10,194.00</b>	
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>						
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					<b>95,032.00</b>	
			<b>Beginning Balance - - - -</b>				
		****		<b>0.00</b>	<b>0.00</b>		

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>						
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>						
			<b>Ending Balance - - - -</b>			<b>95,032.00</b>	
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
			<b>Beginning Balance - - - -</b>			<b>1,200.00</b>	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>						
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>						
			<b>Beginning Balance - - - -</b>			<b>2,877.71</b>	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.71</b>	
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>						
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	711.52		3,557.60	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	711.52		4,269.12	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>1,423.04</b>	<b>0.00</b>	<b>4,269.12</b>	
<b>Item 5010</b>	<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	4,648.02		21,923.85	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	4,658.64		26,582.49	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>9,306.66</b>	<b>0.00</b>	<b>26,582.49</b>	
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>853.26</b>	
			<b>Beginning Balance - - - -</b>			<b>853.26</b>	
210311	WESTSIDE NEWS INC - HIGHWAY VACANCY AD - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	232.00		1,085.26	
210259	PENNY LANE PRINTING - INGRAHAM CARDS, DOORHANGERS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	247.50		1,332.76	
210284	INDOFF INCORPORATED - LABELS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	38.98		1,371.74	
210276	CHASE CARD SERVICES - REPORT ADMIN CHARGE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	25.00		1,396.74	
210283	INDOFF INCORPORATED - TONER - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	194.99		1,591.73	
		<b>****</b>	<b>Ending Balance - - - -</b>	<b>738.47</b>	<b>0.00</b>	<b>1,591.73</b>	
<b>Item 5132</b>	<b>GARAGE</b>						
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>7,497.62</b>	
210242	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	961 03/18/2021	1,023.80		8,521.42	
210276	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH	3 AP	963 03/24/2021	269.96		8,791.38	

# TOWN OF SWEDEN

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5132</b>	<b>GARAGE</b>					
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
	VOUCHER POSTING					
210295	ROCHESTER GAS & ELECTRIC - GAS BILLS - BATCH	3 AP	963 03/24/2021	1,041.16		9,832.54
	VOUCHER POSTING					
210261	SHERWIN WILLIAMS CO. - HIGHWAY GARAGE PAINT -	3 AP	963 03/24/2021	432.15		10,264.69
	BATCH VOUCHER POSTING					
210267	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH	3 AP	963 03/24/2021	104.98		10,369.67
	VOUCHER POSTING					
210268	UNIFIRST CORPORATION - MATS - BATCH VOUCHER	3 AP	963 03/24/2021	66.40		10,436.07
	POSTING					
210280	FRONTIER - PHONE SERVICE - BATCH VOUCHER	3 AP	963 03/24/2021	131.72		10,567.79
	POSTING					
210300	SUBURBAN DISPOSAL CORP - REFUSE PICK UP -	3 AP	963 03/24/2021	49.68		10,617.47
	BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>3,119.85</b>	<b>0.00</b>	<b>10,617.47</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
210240	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	3 AP	959 03/08/2021	2,034.55		9,241.60
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>2,034.55</b>	<b>0.00</b>	<b>9,241.60</b>
<b>Item 7020</b>	<b>COMMUNITY CENTER DIR</b>					
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	7,906.06		34,588.37
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	8,007.08		42,595.45
		****	<b>Ending Balance - - - -</b>	<b>15,913.14</b>	<b>0.00</b>	<b>42,595.45</b>
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					
210241	VERIZON WIRELESS - CELL PHONE BILL - BATCH	3 AP	959 03/08/2021	15.04		794.52
	VOUCHER POSTING					
210307	WALMART COMMUNITY - OFFICE SUPPLIES - BATCH	3 AP	963 03/24/2021	149.00		943.52
	VOUCHER POSTING					
210274	BROCKPORT CENTRAL SCHOOL - PRINTING	3 AP	963 03/24/2021	699.80		1,643.32
	SCOREBOARD - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>863.84</b>	<b>0.00</b>	<b>1,643.32</b>
<b>Item 7110</b>	<b>PARKS</b>					
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>					
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,557.96		6,566.80
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1,607.11		8,173.91
		****	<b>Ending Balance - - - -</b>	<b>3,165.07</b>	<b>0.00</b>	<b>8,173.91</b>
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>2,795.69</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 7110</b>	<b>PARKS</b>						
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
210239	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	241.16		3,036.85	
210302	TRUGREEN LIMITED PARTNERSHIP - FERTIZILER WEED CONTROL FIELDS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	3,739.03		6,775.88	
210309	WEST FIRE SYSTEMS, INC. - FIRE ALARM AND TESTING - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,149.00		7,924.88	
210276	CHASE CARD SERVICES - PICNIC TABLES - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	633.01		8,557.89	
210281	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,271.02		9,828.91	
210282	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	238.03		10,066.94	
210300	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	21.00		10,087.94	
		****	<b>Ending Balance - - - -</b>	<b>7,292.25</b>	<b>0.00</b>	<b>10,087.94</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>					<b>477.54</b>	
			<b>Beginning Balance - - - -</b>				
210276	CHASE CARD SERVICES - EQUIP REPAIRS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	90.98		568.52	
210270	ATTICA AUTO SUPPLY, INC. - MOWER REPAIR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	21.29		589.81	
		****	<b>Ending Balance - - - -</b>	<b>112.27</b>	<b>0.00</b>	<b>589.81</b>	
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>						
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					<b>854.32</b>	
			<b>Beginning Balance - - - -</b>				
210289	NATIONAL ENTERTAINMENT TECHNOLOGIES, INC. - EASTER CANDY FOR EVENT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	84.00		938.32	
210308	WEGMANS FOOD MARKETS INC - EASTER SUPPLIES - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	10.76		949.08	
		****	<b>Ending Balance - - - -</b>	<b>94.76</b>	<b>0.00</b>	<b>949.08</b>	
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					<b>1,553.13</b>	
			<b>Beginning Balance - - - -</b>				
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	293.75		1,846.88	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	525.00		2,371.88	
		****	<b>Ending Balance - - - -</b>	<b>818.75</b>	<b>0.00</b>	<b>2,371.88</b>	
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>957.32</b>	
			<b>Beginning Balance - - - -</b>				
210285	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	8.00		965.32	

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
210296	ROSSO - SOCCER WEBSITE FEE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	17.00		982.32
210308	WEGMANS FOOD MARKETS INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	28.98		1,011.30
		****	<b>Ending Balance - - - -</b>	<b>53.98</b>	<b>0.00</b>	<b>1,011.30</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>649.60</b>
210285	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	104.00		753.60
210313	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	492.80		1,246.40
		****	<b>Ending Balance - - - -</b>	<b>596.80</b>	<b>0.00</b>	<b>1,246.40</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
			<b>Beginning Balance - - - -</b>			<b>465.00</b>
210277	DEBAUN - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	60.00		525.00
210314	YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	165.00		690.00
		****	<b>Ending Balance - - - -</b>	<b>225.00</b>	<b>0.00</b>	<b>690.00</b>
<b>Item 8810</b>	<b>CEMETERY</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>316.40</b>
210242	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	961 03/18/2021	54.86		371.26
210243	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	961 03/18/2021	220.30		591.56
210317	BRODNER EQUIPMENT INC. - CEMETERY MOWERS FILTERS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	525.49		1,117.05
210319	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	88.19		1,205.24
210322	LANDPRO EQUIPMENT CORP. - GREASE, FILTERS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	127.74		1,332.98
210318	DECKMAN OIL COMPANY - OIL DEICER DIESEL ADDITIVE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	108.00		1,440.98
210300	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	14.36		1,455.34
210246	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	58.52		1,513.86
210316	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	5.38		1,519.24
		****	<b>Ending Balance - - - -</b>	<b>1,202.84</b>	<b>0.00</b>	<b>1,519.24</b>

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>7,845.63</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,182.11		10,027.74
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,197.42		12,225.16
		****	<b>Ending Balance - - - -</b>	<b>4,379.53</b>	<b>0.00</b>	<b>12,225.16</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,834.95</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	510.36		2,345.31
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	513.94		2,859.25
		****	<b>Ending Balance - - - -</b>	<b>1,024.30</b>	<b>0.00</b>	<b>2,859.25</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>15,361.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,361.50</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>44.22</b>
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	64.75		108.97
		****	<b>Ending Balance - - - -</b>	<b>64.75</b>	<b>0.00</b>	<b>108.97</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>65,737.73</b>
210288	MVP SELECT CARE INC. - ADMIN FEE HEALTH INSURANCE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	46.00		65,783.73
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	3,659.88		69,443.61
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	643.36		70,086.97
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	10,086.88		80,173.85
		****	<b>Ending Balance - - - -</b>	<b>14,436.12</b>	<b>0.00</b>	<b>80,173.85</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	4,367.19		4,367.19
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		4,367.19	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	4,401.89		4,401.89
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		4,401.89	0.00
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021		7,923.40	(7,923.40)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>B.0200</b>	<b>CASH</b>						
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021	7,923.40		0.00	
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		217.41	(217.41)	
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		8.78	(226.19)	
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		862.20	(1,088.39)	
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	217.41		(870.98)	
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	8.78		(862.20)	
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	862.20		0.00	
		****	<b>Ending Balance - - - -</b>	<b>17,780.87</b>	<b>17,780.87</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		4,367.19	1,394,102.35	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		4,401.89	1,389,700.46	
223	DETAIL GR POSTING	3 GR	223 03/22/2021	8,705.55		1,398,406.01	
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021		7,923.40	1,390,482.61	
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		217.41	1,390,265.20	
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		8.78	1,390,256.42	
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		862.20	1,389,394.22	
4331	DETAIL GR POSTING	3 GR	224 03/31/2021	47,929.00		1,437,323.22	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	61.22		1,437,384.44	
		****	<b>Ending Balance - - - -</b>	<b>56,695.77</b>	<b>17,780.87</b>	<b>1,437,384.44</b>	
<b>Item 0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>						
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>						
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.81		32,046.80	
		****	<b>Ending Balance - - - -</b>	<b>0.81</b>	<b>0.00</b>	<b>32,046.80</b>	
<b>Item 0391</b>	<b>DUE FROM OTHER FUNDS</b>						
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>236,932.09</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>526,100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>526,100.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>256,135.59</b>
	POSTED FROM CHILD B.1420.100, B.9035.800, B.9030.800, B.8020.100, B.3620.100 -- PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	4,367.19		260,502.78
	POSTED FROM CHILD B.9035.800, B.3620.100, B.1420.100, B.9030.800, B.8020.100 -- PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	4,401.89		264,904.67
	POSTED FROM CHILD B.8020.400, B.8020.400, B.3620.400, B.3620.401, B.1420.400, B.1420.400, B.7410.400, B.8020.400, B.3620.400, B.3620.400, B.8010.400 -- SHIPPING FEES PLANNING PUBLICATION - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	7,923.40		272,828.07
	POSTED FROM CHILD B.9055.800, B.9060.800, B.9060.800 -- GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	1,088.39		273,916.46
		****	<b>Ending Balance - - - -</b>	<b>17,780.87</b>	<b>0.00</b>	<b>273,916.46</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>457,854.00</b>
	POSTED FROM BUDGET ADJ. 882	3 CNTL	3272 03/10/2021	500,000.00		957,854.00
		****	<b>Ending Balance - - - -</b>	<b>500,000.00</b>	<b>0.00</b>	<b>957,854.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	963 03/24/2021		7,923.40	(7,923.40)
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021	7,923.40		0.00
		****	<b>Ending Balance - - - -</b>	<b>7,923.40</b>	<b>7,923.40</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>					
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		<b>Beginning Balance - - - -</b>			<b>(32,044.44)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,044.44)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,368,713.26)</b>

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,368,713.26)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>B.0960</b>	<b>APPROPRIATIONS</b>					<b>(983,954.00)</b>
	POSTED FROM BUDGET ADJ. 882	3 CNTL	3272 03/10/2021		500,000.00	(1,483,954.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>500,000.00</b>	<b>(1,483,954.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>B.0980</b>	<b>REVENUES</b>					<b>(262,825.51)</b>
	POSTED FROM CHILD B.2770.000, B.2115.000, B.2590.000 -- B2770 - 21844 - DETAIL GR POSTING	3 GR	223 03/22/2021		8,705.55	(271,531.06)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		62.03	(271,593.09)
	POSTED FROM CHILD B.2701.000 -- B2701 - 21887 - DETAIL GR POSTING	3 GR	224 03/31/2021		47,929.00	(319,522.09)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>56,696.58</b>	<b>(319,522.09)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					<b>(179,062.46)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(179,062.46)</b>
<b>Item 1170</b>	<b>FRANCHISES</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>					<b>(71,454.51)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,454.51)</b>
<b>Item 1589</b>	<b>OTHER PUBLIC SAFETY</b>					
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>					<b>(250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>Item 2110</b>	<b>ZONING FEES</b>					
<b>B.2110</b>	<b>ZONING FEES</b>					<b>(3,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,300.00)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					<b>(2,780.00)</b>
4299	B2115 - 21844 - DETAIL GR POSTING	3 GR	223 03/22/2021		6,110.00	(8,890.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,110.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
			<b>Ending Balance - - - -</b>			<b>(8,890.00)</b>
<b>Item 2389</b>	<b>OTHER HOME &amp; COMM. SERVICES, OTHER GOVT</b>					
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.81	(109.10)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		61.22	(170.32)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>62.03</b>	<b>(170.32)</b>
<b>Item 2590</b>	<b>PERMITS</b>					
<b>B.2590</b>	<b>PERMITS AND FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,870.25)</b>
4299	B2590 - 21844 - DETAIL GR POSTING	3 GR	223 03/22/2021		2,445.55	(6,315.80)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,445.55</b>	<b>(6,315.80)</b>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
4331	B2701 - 21887 - DETAIL GR POSTING	3 GR	224 03/31/2021		47,929.00	(47,929.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>47,929.00</b>	<b>(47,929.00)</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
4299	B2770 - 21844 - DETAIL GR POSTING	3 GR	223 03/22/2021		150.00	(150.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,123.40</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	530.85		2,654.25
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	530.85		3,185.10
		****				
			<b>Ending Balance - - - -</b>	<b>1,061.70</b>	<b>0.00</b>	<b>3,185.10</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
210273	BELL - LEGAL DISBURSEMENTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	41.58		41.58
210272	BELL - LEGAL SERVICES - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	5,206.25		5,247.83
		****				
			<b>Ending Balance - - - -</b>	<b>5,247.83</b>	<b>0.00</b>	<b>5,247.83</b>
<b>Item 1440</b>	<b>ENGINEER</b>					

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>565.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>565.00</b>
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>437.40</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>437.40</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>					
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,510.28</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,963.26		7,473.54
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,032.99		9,506.53
		****	<b>Ending Balance - - - -</b>	<b>3,996.25</b>	<b>0.00</b>	<b>9,506.53</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,714.03</b>
210298	STRABEL - COMMERCIAL PLAN REVIEWS AND INSPECTIONS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	504.00		3,218.03
210283	INDOFF INCORPORATED - INK - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	95.96		3,313.99
210297	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	97.72		3,411.71
		****	<b>Ending Balance - - - -</b>	<b>697.68</b>	<b>0.00</b>	<b>3,411.71</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>275.12</b>
210305	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	26.32		301.44
		****	<b>Ending Balance - - - -</b>	<b>26.32</b>	<b>0.00</b>	<b>301.44</b>
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>					
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>87.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>
<b>Item 7410</b>	<b>LIBRARY</b>					
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>127,602.60</b>
210269	RD MAX ENTERPRISE INC. - HVAC REPAIRS LIBRARY - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	399.34		128,001.94
		****	<b>Ending Balance - - - -</b>	<b>399.34</b>	<b>0.00</b>	<b>128,001.94</b>
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>59.12</b>
210310	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	49.11		108.23

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8010</b>	<b>ZONING</b>					
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					
		****	Ending Balance - - - -	49.11	0.00	108.23
<b>Item 8020</b>	<b>PLANNING</b>					
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		Beginning Balance - - - -			4,800.33
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,580.46		6,380.79
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1,542.96		7,923.75
		****	Ending Balance - - - -	3,123.42	0.00	7,923.75
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		Beginning Balance - - - -			1,558.23
210287	MRB GROUP INC - ENGINEERING SUPPORT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,380.00		2,938.23
210310	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	120.97		3,059.20
210290	NEW YORK PLANNING FEDERATION - SHIPPING FEES PLANNING PUBLICATION - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	2.15		3,061.35
		****	Ending Balance - - - -	1,503.12	0.00	3,061.35
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance - - - -			708.86
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	237.15		946.01
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	239.15		1,185.16
		****	Ending Balance - - - -	476.30	0.00	1,185.16
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>B.9035.800</b>	<b>MEDICARE</b>		Beginning Balance - - - -			165.78
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	55.47		221.25
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	55.94		277.19
		****	Ending Balance - - - -	111.41	0.00	277.19
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance - - - -			4,517.80
		****	Ending Balance - - - -	0.00	0.00	4,517.80
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance - - - -			6.63
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	8.78		15.41
		****	Ending Balance - - - -	8.78	0.00	15.41
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					

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## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	217.41		5,004.01
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	862.20		5,221.42
		****	<b>Beginning Balance - - - -</b>			<b>5,004.01</b>
				<b>1,079.61</b>	<b>0.00</b>	<b>6,083.62</b>
			<b>Ending Balance - - - -</b>			<b>6,083.62</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
						<b>100,000.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>100,000.00</b>
				<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
			<b>Ending Balance - - - -</b>			<b>100,000.00</b>
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DA.0200</b>	<b>CASH</b>					
						<b>0.00</b>
						<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,498.69		2,498.69
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		2,498.69	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,359.20		2,359.20
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		2,359.20	0.00
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		108.72	(108.72)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		2.20	(110.92)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		464.48	(575.40)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	108.72		(466.68)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	2.20		(464.48)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	464.48		0.00
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
				<b>5,433.29</b>	<b>5,433.29</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
						<b>94,237.73</b>
						<b>94,237.73</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		2,498.69	91,739.04
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		2,359.20	89,379.84
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		108.72	89,271.12
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		2.20	89,268.92
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		464.48	88,804.44
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	3.79		88,808.23

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
DA.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	3.79	5,433.29	88,808.23
Item 0510	ESTIMATED REVENUE					
DA.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			84,582.00
		****	Ending Balance - - - -	0.00	0.00	84,582.00
Item 0522	EXPENDITURES					
DA.0522	EXPENDITURES					
	POSTED FROM CHILD DA.9030.800, DA.5142.100, DA.5130.100, DA.9035.800 -- PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,498.69		14,680.34
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100 -- PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,359.20		17,039.54
	POSTED FROM CHILD DA.9055.800, DA.9060.800, DA.9060.800 -- GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	575.40		17,614.94
		****	Ending Balance - - - -	5,433.29	0.00	17,614.94
Item 0599	APPROPRIATED FUND BALANCE					
DA.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			8,000.00
		****	Ending Balance - - - -	0.00	0.00	8,000.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
DA.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(21,859.59)
		****	Ending Balance - - - -	0.00	0.00	(21,859.59)
Item 0960	APPROPRIATIONS					
DA.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(92,582.00)
		****	Ending Balance - - - -	0.00	0.00	(92,582.00)
Item 0980	REVENUES					
DA.0980	REVENUES					
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		3.79	(84,563.58)
		****	Ending Balance - - - -	0.00	3.79	(84,563.58)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(84,552.00)
		****	Ending Balance - - - -	0.00	0.00	(84,552.00)
Item 2401	INTEREST AND EARNINGS					
DA.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7.79)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		3.79	(11.58)
		****	Ending Balance - - - -	0.00	3.79	(11.58)
Type E	Expense					
Item 5130	MACHINERY					
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			6,822.48
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,200.80		9,023.28
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,200.81		11,224.09
		****	Ending Balance - - - -	4,401.61	0.00	11,224.09
Item 5142	SNOW REMOVAL					
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			243.75
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	127.50		371.25
		****	Ending Balance - - - -	127.50	0.00	371.25
Item 9030	SOCIAL SECURITY					
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			411.30
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	138.09		549.39
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	128.37		677.76
		****	Ending Balance - - - -	266.46	0.00	677.76
Item 9035	MEDICARE					
DA.9035.800	MEDICARE		Beginning Balance - - - -			96.19
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	32.30		128.49
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	30.02		158.51
		****	Ending Balance - - - -	62.32	0.00	158.51
Item 9040	WORKERS COMPENSATION					
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			903.56
		****	Ending Balance - - - -	0.00	0.00	903.56
Item 9055	DISABILITY INSURANCE					
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			2.21
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	2.20		4.41

# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>2.20</b>	<b>0.00</b>	<b>4.41</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>3,702.16</b>
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	108.72		3,810.88
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	464.48		4,275.36
		****	<b>Ending Balance - - - -</b>	<b>573.20</b>	<b>0.00</b>	<b>4,275.36</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>DB.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	25,508.36		25,508.36
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		25,508.36	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	21,096.27		21,096.27
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		21,096.27	0.00
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021		22,375.67	(22,375.67)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021	22,375.67		0.00
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		2,441.25	(2,441.25)
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		34.03	(2,475.28)
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		222.76	(2,698.04)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021		7,604.83	(10,302.87)
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	2,441.25		(7,861.62)
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	34.03		(7,827.59)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	222.76		(7,604.83)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	7,604.83		0.00
		****	<b>Ending Balance - - - -</b>	<b>79,283.17</b>	<b>79,283.17</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>1,652,805.36</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		25,508.36	1,627,297.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		21,096.27	1,606,200.73
4302	DETAIL GR POSTING	3 GR	223 03/22/2021	168,160.43		1,774,361.16

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802	03/24/2021		22,375.67	1,751,985.49
	TO CHECKING EXCELLUS - ME JOURNAL ENTRIES 3/30 2021	3 JE	803	03/30/2021		2,441.25	1,749,544.24
	TO CHECKING GUARDIAN - ME JOURNAL ENTRIES 3/30 2021	3 JE	803	03/30/2021		34.03	1,749,510.21
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 3/30 2021	3 JE	803	03/30/2021		222.76	1,749,287.45
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 3/30 2021	3 JE	803	03/30/2021		7,604.83	1,741,682.62
	INTEREST - INTEREST 3/31/2021	3 JE	805	03/31/2021	74.20		1,741,756.82
		****	<b>Ending Balance - - - -</b>		<b>168,234.63</b>	<b>79,283.17</b>	<b>1,741,756.82</b>
<b>Item 0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>						
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT</b>						
	INTEREST - INTEREST 3/31/2021	3 JE	805	03/31/2021	5.48		215,960.51
		****	<b>Ending Balance - - - -</b>		<b>5.48</b>	<b>0.00</b>	<b>215,960.51</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>						
		****	<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>1,429,950.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>DB.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD DB.5142.100, DB.5110.100, DB.5144.100, DB.9035.800, DB.9030.800, DB.5146.100 -- PR 5 - PAYROLL # 5 3 3 2021	3 PR	225	03/03/2021	25,508.36		323,896.04
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5144.100, DB.5142.100, DB.5110.100, DB.9035.800 -- PR 6 - PAYROLL # 6 3 18 2021	3 PR	226	03/18/2021	21,096.27		344,992.31
	POSTED FROM CHILD DB.5142.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.402, DB.5130.401, DB.5130.401, DB.5130.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400 -- PROMELT - BATCH VOUCHER POSTING	3 AP	963	03/24/2021	22,375.67		367,367.98
	POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800, DB.9055.800 -- EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803	03/30/2021	10,302.87		377,670.85

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Fund DB Type A Item 0522 DB.0522	HIGHWAY PART TOWN Asset EXPENDITURES EXPENDITURES					
		****	Ending Balance - - - -	79,283.17	0.00	377,670.85
Item 0599 DB.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			140,500.00
		****	Ending Balance - - - -	0.00	0.00	140,500.00
Type L Item 0600 DB.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
			Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	963 03/24/2021		22,375.67	(22,375.67)
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021	22,375.67		0.00
		****	Ending Balance - - - -	22,375.67	22,375.67	0.00
Type F Item 0878 DB.0878	Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
			Beginning Balance - - - -			(215,944.61)
		****	Ending Balance - - - -	0.00	0.00	(215,944.61)
Item 0902 DB.0902	FUND BALANCE, HIGHWAY PROJECTS FUND BALANCE, HIGHWAY PROJECTS					
			Beginning Balance - - - -			(5,691.19)
		****	Ending Balance - - - -	0.00	0.00	(5,691.19)
Item 0909 DB.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(983,529.68)
		****	Ending Balance - - - -	0.00	0.00	(983,529.68)
Item 0960 DB.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(1,570,450.00)
		****	Ending Balance - - - -	0.00	0.00	(1,570,450.00)
Item 0980 DB.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(961,982.59)
	POSTED FROM CHILD DB.2302.000 -- DB2302 - 21848 - DETAIL GR POSTING	3 GR	223 03/22/2021		168,160.43	(1,130,143.02)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		79.68	(1,130,222.70)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type F Item 0980 DB.0980	HIGHWAY PART TOWN Fund Balance REVENUES REVENUES					
		****	Ending Balance - - - -	0.00	168,240.11	(1,130,222.70)
Type R Item 1001 DB.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Beginning Balance - - - -			(845,150.00)
		****	Ending Balance - - - -	0.00	0.00	(845,150.00)
Item 2302 DB.2302	SERVICES, OTHER GOVT COUNTY SERVICES, OTHER GOVT COUNTY					
		****	Beginning Balance - - - -			0.00
4302	DB2302 - 21848 - DETAIL GR POSTING	3 GR	223 03/22/2021		168,160.43	(168,160.43)
		****	Ending Balance - - - -	0.00	168,160.43	(168,160.43)
Item 2304 DB.2304	SERVICES, OTHER GOVT STATE SERVICES, OTHER GOVT STATE					
		****	Beginning Balance - - - -			(116,056.12)
		****	Ending Balance - - - -	0.00	0.00	(116,056.12)
Item 2401 DB.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
		****	Beginning Balance - - - -			(116.94)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		5.48	(122.42)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		74.20	(196.62)
		****	Ending Balance - - - -	0.00	79.68	(196.62)
Item 2650 DB.2650	SALE OF SCRAP/EXCESS EQUIP SALE OF SCRAP & EXCESS MATERIALS					
		****	Beginning Balance - - - -			(659.53)
		****	Ending Balance - - - -	0.00	0.00	(659.53)
Type E Item 5110 DB.5110.100	Expense GENERAL REPAIRS GENERAL REPAIRS.PERSONAL SERVICE					
		****	Beginning Balance - - - -			7,300.55
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	898.69		8,199.24
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	971.12		9,170.36
		****	Ending Balance - - - -	1,869.81	0.00	9,170.36
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
		****	Beginning Balance - - - -			1,281.89
		****	Ending Balance - - - -	0.00	0.00	1,281.89
Item 5130	MACHINERY					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					<b>4,999.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					<b>24,902.20</b>
			<b>Beginning Balance - - - -</b>			
210245	AIRGAS, INC. - ACETYLENE, OXYGEN - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	766.86		25,669.06
210320	HEMLOCK REGAL SALES, LLC - BOLTS, SCREWS, NUTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	133.92		25,802.98
210254	KLEIN STEEL SERVICE INC. - BUCKET REPAIR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	118.85		25,921.83
210249	DECKMAN OIL COMPANY - DEICER - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	34.68		25,956.51
210323	MILTON CAT - DOZER REPAIR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,633.50		27,590.01
210251	FLEETPRIDE, INC. - FILTERS, PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	161.16		27,751.17
210321	MIDWEST MOTOR SUPPLY CO, INC. - GREASE, PAINT, TAPE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	550.25		28,301.42
210250	DJM EQUIPMENT INC. - LIFT KIT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	86.44		28,387.86
210248	NCH CORPORATION - LOK CEASE BRUSH - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	155.00		28,542.86
210318	DECKMAN OIL COMPANY - OIL DEICER DIESEL ADDITIVE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	2,910.19		31,453.05
210256	T.J. MARQUART & SON'S INC. - PINS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	128.00		31,581.05
210252	HEMLOCK REGAL SALES, LLC - PLOW BOLTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	49.50		31,630.55
210276	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	16.98		31,647.53
210258	POWER DRIVES, INC. - SMALL PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	35.80		31,683.33
210246	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	113.40		31,796.73
210316	ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	78.74		31,875.47
		****	<b>Ending Balance - - - -</b>	<b>6,973.27</b>	<b>0.00</b>	<b>31,875.47</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					<b>5,066.64</b>
			<b>Beginning Balance - - - -</b>			
210257	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	6,758.70		11,825.34
210249	DECKMAN OIL COMPANY - DIESEL ADDITIVE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	139.35		11,964.69
210265	SUNOCO LP - GALLONS GAS - BATCH VOUCHER	3 AP	963 03/24/2021	704.18		12,668.87

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5130</b>	<b>MACHINERY</b>					
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
	POSTING					
210266	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	924.39		13,593.26
		****				
			<b>Ending Balance - - - -</b>	<b>8,526.62</b>	<b>0.00</b>	<b>13,593.26</b>
			<b>Beginning Balance - - - -</b>			<b>2,515.42</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
210260	ROSENGRANT - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	406.50		2,921.92
210253	HEMLOCK REGAL SALES, LLC - TOOL KIT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	106.96		3,028.88
		****				
			<b>Ending Balance - - - -</b>	<b>513.46</b>	<b>0.00</b>	<b>3,028.88</b>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>					
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
210247	BAILEY - BAILERY CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	375.00		1,391.97
		****				
			<b>Ending Balance - - - -</b>	<b>375.00</b>	<b>0.00</b>	<b>1,391.97</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>					
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	5,768.13		21,551.40
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	4,697.61		26,249.01
		****				
			<b>Ending Balance - - - -</b>	<b>10,465.74</b>	<b>0.00</b>	<b>26,249.01</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
210255	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,197.46		20,212.20
		****				
			<b>Ending Balance - - - -</b>	<b>1,197.46</b>	<b>0.00</b>	<b>20,212.20</b>
<b>Item 5144</b>	<b>SNOW REMOVAL STATE HWY</b>					
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	6,850.83		25,588.69
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	5,609.38		31,198.07
		****				
			<b>Ending Balance - - - -</b>	<b>12,460.21</b>	<b>0.00</b>	<b>31,198.07</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
210255	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	2,095.57		26,007.03
		****				
			<b>Ending Balance - - - -</b>	<b>2,095.57</b>	<b>0.00</b>	<b>26,007.03</b>
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>					
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>					
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	10,287.82		38,206.12

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<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5146</b>	<b>SNOW REMOVAL CTY HWY</b>					
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>					
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	8,427.63		46,633.75
		****				
			<b>Ending Balance ----</b>	<b>18,715.45</b>	<b>0.00</b>	<b>46,633.75</b>
			<b>Beginning Balance ----</b>			<b>25,492.27</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					
210255	INNOVATIVE MUNICIPAL PRODUCTS US INC. - PROMELT - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	2,694.29		28,186.56
		****				
			<b>Ending Balance ----</b>	<b>2,694.29</b>	<b>0.00</b>	<b>28,186.56</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,380.13		5,336.51
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1,126.96		6,463.47
		****				
			<b>Ending Balance ----</b>	<b>2,507.09</b>	<b>0.00</b>	<b>6,463.47</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>DB.9035.800</b>	<b>MEDICARE</b>					
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	322.76		1,248.11
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	263.57		1,511.68
		****				
			<b>Ending Balance ----</b>	<b>586.33</b>	<b>0.00</b>	<b>1,511.68</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
			<b>Beginning Balance ----</b>			<b>69,578.14</b>
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>69,578.14</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>					
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN DISABILITY - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	34.03		54.67
		****				
			<b>Ending Balance ----</b>	<b>34.03</b>	<b>0.00</b>	<b>54.67</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	2,441.25		48,407.85
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	222.76		48,630.61
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 3/30 2021	3 JE	803 03/30/2021	7,604.83		56,235.44
		****				
			<b>Ending Balance ----</b>	<b>10,268.84</b>	<b>0.00</b>	<b>56,235.44</b>
<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>HA.0200</b>	<b>CASH</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	FROM A/P CHECK PROCESS	3 AP	958 03/08/2021		12,422.25	(12,422.25)	
	TO CHECKING CAP WATER - TO CHECKING CAPITAL WATER 3/8/2021	3 JE	799 03/08/2021	12,422.25		0.00	
		****	<b>Ending Balance - - - -</b>	<b>12,422.25</b>	<b>12,422.25</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>81,090.71</b>	
	TO CHECKING CAP WATER - TO CHECKING CAPITAL WATER 3/8/2021	3 JE	799 03/08/2021		12,422.25	68,668.46	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	1.85		68,670.31	
		****	<b>Ending Balance - - - -</b>	<b>1.85</b>	<b>12,422.25</b>	<b>68,670.31</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>HA.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	POSTED FROM BUDGET ADJ. 882	3 CNTL	3273 03/10/2021	500,000.00		500,000.00	
		****	<b>Ending Balance - - - -</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>HA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	POSTED FROM BUDGET ADJ. 882	3 CNTL	3273 03/10/2021		500,000.00	(500,000.00)	
	POSTED FROM BUDGET ADJ. 882	3 CNTL	3274 03/10/2021	500,000.00		0.00	
		****	<b>Ending Balance - - - -</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>HA.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	3 AP	957 03/08/2021		12,422.25	(12,422.25)	
	FROM A/P CHECK PROCESS	3 AP	958 03/08/2021	12,422.25		0.00	
		****	<b>Ending Balance - - - -</b>	<b>12,422.25</b>	<b>12,422.25</b>	<b>0.00</b>	
<b>Item 0630</b>	<b>DUE TO OTHER FUNDS</b>						
<b>HA.0630</b>	<b>DUE TO OTHER FUNDS</b>						
			<b>Beginning Balance - - - -</b>			<b>(236,932.09)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(236,932.09)</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>HA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>236,932.09</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>236,932.09</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>HA.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM BUDGET ADJ. 882	3 CNTL	3274 03/10/2021		500,000.00	(500,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>500,000.00</b>	<b>(500,000.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>HA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(100,001.72)</b>
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		1.85	(100,003.57)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.85</b>	<b>(100,003.57)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>HA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.72)</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		1.85	(3.57)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.85</b>	<b>(3.57)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>					
<b>HA.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>(100,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>					
<b>HA.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
210237	DONEGAN INC - WATER DISTRICT FINANCE - BATCH VOUCHER POSTING	3 AP	957 03/08/2021	2,292.25		2,292.25
		****	<b>Ending Balance - - - -</b>	<b>2,292.25</b>	<b>0.00</b>	<b>2,292.25</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>HA.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>144.66</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>144.66</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>HA.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>18,766.35</b>
210238	MRB GROUP INC - WATER DISTRICT ENGINEERNG - BATCH VOUCHER POSTING	3 AP	957 03/08/2021	10,130.00		28,896.35
		****	<b>Ending Balance - - - -</b>	<b>10,130.00</b>	<b>0.00</b>	<b>28,896.35</b>
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>					
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type F Item 0878 HD.0878	RESERVE FOR PARKS AND RECREATION Fund Balance CAPITAL RESERVE BALANCE CAPITAL RESERVE BALANCE					
		****	Ending Balance ----	0.00	0.00	(298,467.32)
Item 0909 HD.0909	FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
Fund HL Type A Item 0395 HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type F Item 0909 HL.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
Fund HR Type A Item 0201 HR.0201	HIGHWAY CAPITAL ROAD PROJECT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance ----			438,714.81
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	18.50		438,733.31
		****	Ending Balance ----	18.50	0.00	438,733.31
Type F Item 0909 HR.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(438,679.61)
		****	Ending Balance ----	0.00	0.00	(438,679.61)
Item 0980 HR.0980	REVENUES REVENUES		Beginning Balance ----			(35.20)
	POSTED FROM CHILDR.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		18.50	(53.70)
		****	Ending Balance ----	0.00	18.50	(53.70)
Type R	Revenue					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type R	Revenue					
Item 2401	INTEREST AND EARNINGS					
HR.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		18.50	(53.70)
		****		0.00	18.50	(53.70)
			Ending Balance - - - -			(53.70)
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
Item 0101	FIXED ASSET: LAND					
K.0101	FIXED ASSET: LAND					
			Beginning Balance - - - -			1,186,546.22
		****		0.00	0.00	1,186,546.22
			Ending Balance - - - -			1,186,546.22
Item 0102	FIXED ASSET: BUILDINGS					
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance - - - -			6,097,622.89
		****		0.00	0.00	6,097,622.89
			Ending Balance - - - -			6,097,622.89
Item 0103	FXDAST: IMPVMTS OTHER THAN BLDG					
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance - - - -			7,291,332.00
		****		0.00	0.00	7,291,332.00
			Ending Balance - - - -			7,291,332.00
Item 0104	FIXED ASSET: MACH & EQUIPMENT					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance - - - -			4,970,492.98
		****		0.00	0.00	4,970,492.98
			Ending Balance - - - -			4,970,492.98
Item 0151	INVESTMT GFA - BONDS AND NOTES					
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance - - - -			(1,474,315.81)
		****		0.00	0.00	(1,474,315.81)
			Ending Balance - - - -			(1,474,315.81)
Item 0152	INVSTMT GFA - CURRENT APPROPRIAT					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance - - - -			(12,437,315.01)
		****		0.00	0.00	(12,437,315.01)
			Ending Balance - - - -			(12,437,315.01)
Item 0153	INVSTMT IN GENL FXD ASST - GIFTS					
K.0153	INVSTMT IN GENL FXD ASST - GIF					
			Beginning Balance - - - -			(3,951,868.23)
		****		0.00	0.00	(3,951,868.23)
			Ending Balance - - - -			(3,951,868.23)
Item 0156	INVSTMT GENLFXDASST - STATE AID					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0156</b>	<b>INVSTMT GENLFXDASST - STATE AID</b>					
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>		<b>Beginning Balance - - - -</b>			<b>(117,027.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,027.30)</b>
<b>Item 0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL AID</b>					
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>		<b>Beginning Balance - - - -</b>			<b>(120,829.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,829.00)</b>
<b>Item 0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>		<b>Beginning Balance - - - -</b>			<b>(1,444,638.74)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,444,638.74)</b>
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>20,766.99</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.89		20,767.88
		****	<b>Ending Balance - - - -</b>	<b>0.89</b>	<b>0.00</b>	<b>20,767.88</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>7,850.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.00</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(12,920.33)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,920.33)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SD.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(9,350.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,350.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SD.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(7,846.66)</b>
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.89	(7,847.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.89</b>	<b>(7,847.55)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(7,845.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,845.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.66)</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.89	(2.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.89</b>	<b>(2.55)</b>
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>7,211.38</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.31		7,211.69
		****	<b>Ending Balance - - - -</b>	<b>0.31</b>	<b>0.00</b>	<b>7,211.69</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SK1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,665.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0899</b>	<b>RESTRICTED FUND BALANCE</b>					
<b>SK1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(13,156.79)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,156.79)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>6,946.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type F Item 0909 SK1.0909	WALMART SIDEWALK DISTRICT Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Ending Balance - - - -	0.00	0.00	6,946.00
Item 0960 SK1.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,665.00)
		****	Ending Balance - - - -	0.00	0.00	(2,665.00)
Item 0980 SK1.0980	REVENUES REVENUES					
			Beginning Balance - - - -			(1,000.59)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.31	(1,000.90)
		****	Ending Balance - - - -	0.00	0.31	(1,000.90)
Type R Item 1001 SK1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
Item 2401 SK1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS					
			Beginning Balance - - - -			(0.59)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.31	(0.90)
		****	Ending Balance - - - -	0.00	0.31	(0.90)
Fund SL1 Type A Item 0200 SL1.0200	SWEDEN HILLS LIGHTING Asset CASH CASH					
			Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		1,681.04	(1,681.04)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	1,681.04		0.00
		****	Ending Balance - - - -	1,681.04	1,681.04	0.00
Item 0201 SL1.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			17,630.99
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		1,681.04	15,949.95
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.67		15,950.62
		****	Ending Balance - - - -	0.67	1,681.04	15,950.62
Item 0510 SL1.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			19,485.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type A Item 0510 SL1.0510	SWEDEN HILLS LIGHTING Asset ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	19,485.00
Item 0522 SL1.0522	EXPENDITURES EXPENDITURES		Beginning Balance ----			3,382.24
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	1,681.04		5,063.28
		****	Ending Balance ----	1,681.04	0.00	5,063.28
Item 0599 SL1.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance ----			215.00
		****	Ending Balance ----	0.00	0.00	215.00
Type L Item 0600 SL1.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		1,681.04	(1,681.04)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	1,681.04		0.00
		****	Ending Balance ----	1,681.04	1,681.04	0.00
Type F Item 0909 SL1.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,531.75)
		****	Ending Balance ----	0.00	0.00	(1,531.75)
Item 0960 SL1.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance ----			(19,700.00)
		****	Ending Balance ----	0.00	0.00	(19,700.00)
Item 0980 SL1.0980	REVENUES REVENUES		Beginning Balance ----			(19,481.48)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.67	(19,482.15)
		****	Ending Balance ----	0.00	0.67	(19,482.15)
Type R Item 1001 SL1.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance ----			(19,480.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1 Type R Item 1001 SL1.1001	SWEDEN HILLS LIGHTING Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(19,480.00)
Item 2401 SL1.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 3/31/2021					
			Beginning Balance ----			(1.48)
		3 JE	805 03/31/2021		0.67	(2.15)
		****	Ending Balance ----	0.00	0.67	(2.15)
Type E Item 5182 SL1.5182.400 210240	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance ----			3,382.24
		3 AP	959 03/08/2021	1,681.04		5,063.28
		****	Ending Balance ----	1,681.04	0.00	5,063.28
Fund SL10 Type A Item 0200 SL10.0200	HERITAGE SQUARE LIGHTING Asset CASH CASH					
			Beginning Balance ----			0.00
		3 AP	960 03/08/2021		219.63	(219.63)
		3 JE	800 03/08/2021	219.63		0.00
		****	Ending Balance ----	219.63	219.63	0.00
Item 0201 SL10.0201	CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021 INTEREST - INTEREST 3/31/2021					
			Beginning Balance ----			3,006.07
		3 JE	800 03/08/2021		219.63	2,786.44
		3 JE	805 03/31/2021	0.11		2,786.55
		****	Ending Balance ----	0.11	219.63	2,786.55
Item 0510 SL10.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance ----			2,695.00
		****	Ending Balance ----	0.00	0.00	2,695.00
Item 0522 SL10.0522	EXPENDITURES EXPENDITURES POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance ----			441.72
		3 AP	959 03/08/2021	219.63		661.35
		****	Ending Balance ----	219.63	0.00	661.35

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10 Type L Item 0600 SL10.0600	HERITAGE SQUARE LIGHTING Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		219.63	(219.63)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	219.63		0.00
		****	Ending Balance - - - -	219.63	219.63	0.00
Type F Item 0909 SL10.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(752.52)
		****	Ending Balance - - - -	0.00	0.00	(752.52)
Item 0960 SL10.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(2,695.00)
		****	Ending Balance - - - -	0.00	0.00	(2,695.00)
Item 0980 SL10.0980	REVENUES REVENUES		Beginning Balance - - - -			(2,695.27)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.11	(2,695.38)
		****	Ending Balance - - - -	0.00	0.11	(2,695.38)
Type R Item 1001 SL10.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(2,695.00)
		****	Ending Balance - - - -	0.00	0.00	(2,695.00)
Item 2401 SL10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS		Beginning Balance - - - -			(0.27)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.11	(0.38)
		****	Ending Balance - - - -	0.00	0.11	(0.38)
Type E Item 5182 SL10.5182.400 210240	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance - - - -			441.72
		3 AP	959 03/08/2021	219.63		661.35
		****	Ending Balance - - - -	219.63	0.00	661.35
Fund SL2 Type A	CRESTVIEW ESTATES LIGHTING Asset					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		196.84	(196.84)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	196.84		0.00
		****	<b>Ending Balance - - - -</b>	<b>196.84</b>	<b>196.84</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,586.49</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		196.84	3,389.65
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.14		3,389.79
		****	<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>196.84</b>	<b>3,389.79</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,995.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>399.72</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	196.84		596.56
		****	<b>Ending Balance - - - -</b>	<b>196.84</b>	<b>0.00</b>	<b>596.56</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>305.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		196.84	(196.84)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	196.84		0.00
		****	<b>Ending Balance - - - -</b>	<b>196.84</b>	<b>196.84</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,990.89)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,990.89)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL2.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,300.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL2.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,995.32)</b>
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.14	(1,995.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.14</b>	<b>(1,995.46)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,995.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,995.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.32)</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.14	(0.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.14</b>	<b>(0.46)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>399.72</b>
210240	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	196.84		596.56
		****	<b>Ending Balance - - - -</b>	<b>196.84</b>	<b>0.00</b>	<b>596.56</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		1,521.61	(1,521.61)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	1,521.61		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,521.61</b>	<b>1,521.61</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>16,747.67</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		1,521.61	15,226.06
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.64		15,226.70

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SL3.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.64	1,521.61	15,226.70
Item 0510	ESTIMATED REVENUE					
SL3.0510	ESTIMATED REVENUE					
		****	Beginning Balance - - - -			17,780.00
		****	Ending Balance - - - -	0.00	0.00	17,780.00
Item 0522	EXPENDITURES					
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	1,521.61		4,576.79
		****	Ending Balance - - - -	1,521.61	0.00	4,576.79
Item 0599	APPROPRIATED FUND BALANCE					
SL3.0599	APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			220.00
		****	Ending Balance - - - -	0.00	0.00	220.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL3.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		1,521.61	(1,521.61)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	1,521.61		0.00
		****	Ending Balance - - - -	1,521.61	1,521.61	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL3.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(2,021.43)
		****	Ending Balance - - - -	0.00	0.00	(2,021.43)
Item 0960	APPROPRIATIONS					
SL3.0960	APPROPRIATIONS					
		****	Beginning Balance - - - -			(18,000.00)
		****	Ending Balance - - - -	0.00	0.00	(18,000.00)
Item 0980	REVENUES					
SL3.0980	REVENUES					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.64	(17,782.06)
		****	Ending Balance - - - -	0.00	0.64	(17,782.06)

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## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(17,780.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,780.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.42)</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.64	(2.06)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.64</b>	<b>(2.06)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,055.18</b>
210240	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	1,521.61		4,576.79
		****	<b>Ending Balance - - - -</b>	<b>1,521.61</b>	<b>0.00</b>	<b>4,576.79</b>
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		879.17	(879.17)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	879.17		0.00
		****	<b>Ending Balance - - - -</b>	<b>879.17</b>	<b>879.17</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>9,154.77</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		879.17	8,275.60
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.36		8,275.96
		****	<b>Ending Balance - - - -</b>	<b>0.36</b>	<b>879.17</b>	<b>8,275.96</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>10,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,050.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>1,768.35</b>
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	879.17		2,647.52
		****	<b>Ending Balance - - - -</b>	<b>879.17</b>	<b>0.00</b>	<b>2,647.52</b>

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## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		879.17	(879.17)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	879.17		0.00
		****	Ending Balance - - - -	879.17	879.17	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(872.34)
		****	Ending Balance - - - -	0.00	0.00	(872.34)
Item 0960	APPROPRIATIONS					
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(10,100.00)
		****	Ending Balance - - - -	0.00	0.00	(10,100.00)
Item 0980	REVENUES					
SL4.0980	REVENUES		Beginning Balance - - - -			(10,050.78)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.36	(10,051.14)
		****	Ending Balance - - - -	0.00	0.36	(10,051.14)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(10,050.00)
		****	Ending Balance - - - -	0.00	0.00	(10,050.00)
Item 2401	INTEREST AND EARNINGS					
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.78)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.36	(1.14)
		****	Ending Balance - - - -	0.00	0.36	(1.14)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,768.35

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
210240	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	879.17		2,647.52
		****	<b>Ending Balance - - - -</b>	<b>879.17</b>	<b>0.00</b>	<b>2,647.52</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL5.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		201.69	(201.69)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	201.69		0.00
		****	<b>Ending Balance - - - -</b>	<b>201.69</b>	<b>201.69</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>3,176.69</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		201.69	2,975.00
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.14		2,975.14
		****	<b>Ending Balance - - - -</b>	<b>0.14</b>	<b>201.69</b>	<b>2,975.14</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL5.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>405.08</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	201.69		606.77
		****	<b>Ending Balance - - - -</b>	<b>201.69</b>	<b>0.00</b>	<b>606.77</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL5.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>250.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		201.69	(201.69)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	201.69		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type L Item 0600 SL5.0600	FIELDSTONE ACRES Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Ending Balance - - - -	201.69	201.69	0.00
Type F Item 0909 SL5.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(1,231.50)
		****	Ending Balance - - - -	0.00	0.00	(1,231.50)
Item 0960 SL5.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
Item 0980 SL5.0980	REVENUES REVENUES POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 3/31/2021					
		3 JE	805 03/31/2021		0.14	(2,350.27)
		****	Ending Balance - - - -	0.00	0.14	(2,350.41)
Type R Item 1001 SL5.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(2,350.00)
		****	Ending Balance - - - -	0.00	0.00	(2,350.00)
Item 2401 SL5.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 3/31/2021					
		3 JE	805 03/31/2021		0.14	(0.27)
		****	Ending Balance - - - -	0.00	0.14	(0.41)
Type E Item 5182 SL5.5182.400 210240	Expense STREET LIGHTING STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING					
			Beginning Balance - - - -			405.08
		3 AP	959 03/08/2021	201.69		606.77
		****	Ending Balance - - - -	201.69	0.00	606.77
Fund SL6 Type A Item 0200 SL6.0200	NORTHVIEW Asset CASH CASH					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL6.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		174.32	(174.32)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	174.32		0.00
		****	<b>Ending Balance - - - -</b>	<b>174.32</b>	<b>174.32</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		174.32	2,133.97
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.08		2,134.05
		****	<b>Ending Balance - - - -</b>	<b>0.08</b>	<b>174.32</b>	<b>2,134.05</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>					
						<b>Beginning Balance - - - -</b>
						<b>2,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL6.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	174.32		525.39
		****	<b>Ending Balance - - - -</b>	<b>174.32</b>	<b>0.00</b>	<b>525.39</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
						<b>Beginning Balance - - - -</b>
						<b>150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		174.32	(174.32)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	174.32		0.00
		****	<b>Ending Balance - - - -</b>	<b>174.32</b>	<b>174.32</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
						<b>Beginning Balance - - - -</b>
						<b>(609.16)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(609.16)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,200.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SL6.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,050.20)</b>
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.08	(2,050.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.08</b>	<b>(2,050.28)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,050.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.20)</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.08	(0.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.08</b>	<b>(0.28)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>351.07</b>
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	174.32		525.39
		****	<b>Ending Balance - - - -</b>	<b>174.32</b>	<b>0.00</b>	<b>525.39</b>
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL8.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		67.89	(67.89)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	67.89		0.00
		****	<b>Ending Balance - - - -</b>	<b>67.89</b>	<b>67.89</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,394.72</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		67.89	1,326.83
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.06		1,326.89

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8 Type A Item 0201 SL8.0201	WALMART LIGHTING DISTRICT Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	0.06	67.89	1,326.89
Item 0510 SL8.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
		****	Beginning Balance - - - -			600.00
		****	Ending Balance - - - -	0.00	0.00	600.00
Item 0522 SL8.0522	EXPENDITURES EXPENDITURES					
		****	Beginning Balance - - - -			134.78
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	67.89		202.67
		****	Ending Balance - - - -	67.89	0.00	202.67
Item 0599 SL8.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
		****	Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L Item 0600 SL8.0600	Liability ACCOUNTS PAYABLE ACCOUNTS PAYABLE					
		****	Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		67.89	(67.89)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	67.89		0.00
		****	Ending Balance - - - -	67.89	67.89	0.00
Type F Item 0909 SL8.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
		****	Beginning Balance - - - -			(929.40)
		****	Ending Balance - - - -	0.00	0.00	(929.40)
Item 0960 SL8.0960	APPROPRIATIONS APPROPRIATIONS					
		****	Beginning Balance - - - -			(750.00)
		****	Ending Balance - - - -	0.00	0.00	(750.00)
Item 0980 SL8.0980	REVENUES REVENUES					
		****	Beginning Balance - - - -			(600.10)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.06	(600.16)
		****	Ending Balance - - - -	0.00	0.06	(600.16)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(600.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(600.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.10)</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.06	(0.16)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.06</b>	<b>(0.16)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>134.78</b>
	210240 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	67.89		202.67
		****	<b>Ending Balance - - - -</b>	<b>67.89</b>	<b>0.00</b>	<b>202.67</b>
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		174.32	(174.32)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	174.32		0.00
		****	<b>Ending Balance - - - -</b>	<b>174.32</b>	<b>174.32</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,361.64</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		174.32	2,187.32
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.08		2,187.40
		****	<b>Ending Balance - - - -</b>	<b>0.08</b>	<b>174.32</b>	<b>2,187.40</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>351.07</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	174.32		525.39
		****	<b>Ending Balance - - - -</b>	<b>174.32</b>	<b>0.00</b>	<b>525.39</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
Item 0599	APPROPRIATED FUND BALANCE					
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
Item 0600	ACCOUNTS PAYABLE					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		174.32	(174.32)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	174.32		0.00
		****	Ending Balance - - - -	174.32	174.32	0.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(712.51)
		****	Ending Balance - - - -	0.00	0.00	(712.51)
Item 0960	APPROPRIATIONS					
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
Item 0980	REVENUES					
SL9.0980	REVENUES		Beginning Balance - - - -			(2,000.20)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.08	(2,000.28)
		****	Ending Balance - - - -	0.00	0.08	(2,000.28)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
Item 2401	INTEREST AND EARNINGS					
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.20)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.08	(0.28)
		****	Ending Balance - - - -	0.00	0.08	(0.28)
Type E	Expense					
Item 5182	STREET LIGHTING					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			351.07

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
210240	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	174.32		525.39
		****	<b>Ending Balance - - - -</b>	<b>174.32</b>	<b>0.00</b>	<b>525.39</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SP.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		27.77	(27.77)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	27.77		0.00
		****	<b>Ending Balance - - - -</b>	<b>27.77</b>	<b>27.77</b>	<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>5,966.96</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		27.77	5,939.19
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.25		5,939.44
		****	<b>Ending Balance - - - -</b>	<b>0.25</b>	<b>27.77</b>	<b>5,939.44</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>					
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SP.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>58.91</b>
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	27.77		86.68
		****	<b>Ending Balance - - - -</b>	<b>27.77</b>	<b>0.00</b>	<b>86.68</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>620.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		27.77	(27.77)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	27.77		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>					
		****	Ending Balance - - - -	27.77	27.77	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			Beginning Balance - - - -			(3,875.41)
		****	Ending Balance - - - -	0.00	0.00	(3,875.41)
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SP.0960</b>	<b>APPROPRIATIONS</b>					
			Beginning Balance - - - -			(2,770.00)
		****	Ending Balance - - - -	0.00	0.00	(2,770.00)
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SP.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.25	(2,150.71)
		****	Ending Balance - - - -	0.00	0.25	(2,150.71)
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>					
			Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.25	(0.71)
		****	Ending Balance - - - -	0.00	0.25	(0.71)
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>					
	210239 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	27.77		86.68
		****	Ending Balance - - - -	27.77	0.00	86.68
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>SS.0200</b>	<b>CASH</b>					
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>SS.0200</b>	<b>CASH</b>						
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	504.82		504.82	
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		504.82	0.00	
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		116.06	(116.06)	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	116.06		0.00	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	31.54		31.54	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		31.54	0.00	
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021		2,353.14	(2,353.14)	
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021	2,353.14		0.00	
		****	<b>Ending Balance - - - -</b>	<b>3,005.56</b>	<b>3,005.56</b>	<b>0.00</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>71,157.36</b>	
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		504.82	70,652.54	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		116.06	70,536.48	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		31.54	70,504.94	
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021		2,353.14	68,151.80	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	2.89		68,154.69	
		****	<b>Ending Balance - - - -</b>	<b>2.89</b>	<b>3,005.56</b>	<b>68,154.69</b>	
<b>Item 0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>						
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>						
			<b>Beginning Balance - - - -</b>			<b>75,788.81</b>	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	1.93		75,790.74	
		****	<b>Ending Balance - - - -</b>	<b>1.93</b>	<b>0.00</b>	<b>75,790.74</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>19,275.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,275.00</b>	
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>SS.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>			<b>5,558.30</b>	
	POSTED FROM CHILD SS.8120.100, SS.9030.800, SS.9035.800 -- PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	504.82		6,063.12	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	116.06		6,179.18	
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	31.54		6,210.72	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0522</b>	<b>EXPENDITURES</b>					
<b>SS.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS.8120.400, SS.8120.400 --	3 AP	963 03/24/2021	2,353.14		8,563.86
	GORMAN PUMP REPAIR - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>3,005.56</b>	<b>0.00</b>	<b>8,563.86</b>
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>25,825.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>25,825.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		116.06	(116.06)
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	116.06		0.00
	BATCH VOUCHER POSTING	3 AP	963 03/24/2021		2,353.14	(2,353.14)
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021	2,353.14		0.00
		****	<b>Ending Balance - - - -</b>	<b>2,469.20</b>	<b>2,469.20</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>Item 0878</b>	<b>CAPITAL RESERVE BALANCE</b>					
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>					
			<b>Beginning Balance - - - -</b>			<b>(75,785.14)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(75,785.14)</b>
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(58,509.89)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,509.89)</b>
<b>Item 0960</b>	<b>APPROPRIATIONS</b>					
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(45,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(45,100.00)</b>
<b>Item 0980</b>	<b>REVENUES</b>					
<b>SS.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	3 JE	805 03/31/2021		4.82	(18,214.26)
	INTEREST - INTEREST 3/31/2021					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.82</b>	<b>(18,214.26)</b>
<b>Type R</b>	<b>Revenue</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(18,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,200.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(9.44)</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		1.93	(11.37)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		2.89	(14.26)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.82</b>	<b>(14.26)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>					
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>321.72</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>321.72</b>
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,930.82</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	469.92		4,400.74
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	29.37		4,430.11
		****	<b>Ending Balance - - - -</b>	<b>499.29</b>	<b>0.00</b>	<b>4,430.11</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,026.34</b>
210239	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	116.06		1,142.40
210262	CUMMINS-WAGNER HOLDINGS INC - GORMAN PUMP REPAIR - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	2,064.00		3,206.40
210263	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	289.14		3,495.54
		****	<b>Ending Balance - - - -</b>	<b>2,469.20</b>	<b>0.00</b>	<b>3,495.54</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>226.46</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	28.28		254.74
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1.76		256.50
		****	<b>Ending Balance - - - -</b>	<b>30.04</b>	<b>0.00</b>	<b>256.50</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
<b>SS.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>52.96</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	6.62		59.58
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	0.41		59.99
		****	<b>Ending Balance - - - -</b>	<b>7.03</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS Type E Item 9035 SS.9035.800	SWEDEN CONSOLIDATED SEWER Expense MEDICARE MEDICARE					59.99
Fund SS3 Type A Item 0201 SS3.0201	FOURTH SECTION NORTH SEWER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS		Beginning Balance - - - -			38,067.10
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	1.61		38,068.71
		****	Ending Balance - - - -	1.61	0.00	38,068.71
Item 0510 SS3.0510	ESTIMATED REVENUE ESTIMATED REVENUE		Beginning Balance - - - -			13,570.00
		****	Ending Balance - - - -	0.00	0.00	13,570.00
Item 0599 SS3.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		Beginning Balance - - - -			19,800.00
		****	Ending Balance - - - -	0.00	0.00	19,800.00
Type F Item 0909 SS3.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(24,514.06)
		****	Ending Balance - - - -	0.00	0.00	(24,514.06)
Item 0960 SS3.0960	APPROPRIATIONS APPROPRIATIONS		Beginning Balance - - - -			(33,370.00)
		****	Ending Balance - - - -	0.00	0.00	(33,370.00)
Item 0980 SS3.0980	REVENUES REVENUES		Beginning Balance - - - -			(13,553.04)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		1.61	(13,554.65)
		****	Ending Balance - - - -	0.00	1.61	(13,554.65)
Type R Item 1001 SS3.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES		Beginning Balance - - - -			(13,550.00)
		****	Ending Balance - - - -	0.00	0.00	(13,550.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>						
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>						
							<b>(13,550.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>						
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>						
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		1.61		(4.65)
		****					
			<b>Beginning Balance - - - -</b>				<b>(3.04)</b>
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.61</b>		<b>(4.65)</b>
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>SS4.0200</b>	<b>CASH</b>						
			<b>Beginning Balance - - - -</b>				<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021		150.67		(150.67)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021	150.67			0.00
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021		1,982.87		(1,982.87)
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021	1,982.87			0.00
		****					
			<b>Ending Balance - - - -</b>	<b>2,133.54</b>	<b>2,133.54</b>		<b>0.00</b>
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>				<b>16,675.36</b>
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 3/8/2021	3 JE	800 03/08/2021		150.67		16,524.69
	TO CHECKING AB 3 - TO CHECKING ABSTRACT 3 3 24 2021	3 JE	802 03/24/2021		1,982.87		14,541.82
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.61			14,542.43
		****					
			<b>Ending Balance - - - -</b>	<b>0.61</b>	<b>2,133.54</b>		<b>14,542.43</b>
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>				<b>15,000.00</b>
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>		<b>15,000.00</b>
<b>Item 0522</b>	<b>EXPENDITURES</b>						
<b>SS4.0522</b>	<b>EXPENDITURES</b>						
			<b>Beginning Balance - - - -</b>				<b>530.74</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	150.67			681.41
	POSTED FROM CHILD SS4.8120.400, SS4.8120.400 -- SEWER PUMP PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,982.87			2,664.28
		****					
			<b>Ending Balance - - - -</b>	<b>2,133.54</b>	<b>0.00</b>		<b>2,664.28</b>
<b>Type L</b>	<b>Liability</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>						
<b>Type L</b>	<b>Liability</b>						
<b>Item 0600</b>	<b>ACCOUNTS PAYABLE</b>						
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	3 AP	959 03/08/2021		150.67	(150.67)	
	FROM A/P CHECK PROCESS	3 AP	960 03/08/2021	150.67		0.00	
	BATCH VOUCHER POSTING	3 AP	963 03/24/2021		1,982.87	(1,982.87)	
	FROM A/P CHECK PROCESS	3 AP	964 03/24/2021	1,982.87		0.00	
		****	<b>Ending Balance - - - -</b>	<b>2,133.54</b>	<b>2,133.54</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>(2,204.75)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,204.75)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	
<b>Item 0980</b>	<b>REVENUES</b>						
<b>SS4.0980</b>	<b>REVENUES</b>						
			<b>Beginning Balance - - - -</b>			<b>(15,001.35)</b>	
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.61	(15,001.96)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.61</b>	<b>(15,001.96)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>						
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>						
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>						
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>						
			<b>Beginning Balance - - - -</b>			<b>(1.35)</b>	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.61	(1.96)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.61</b>	<b>(1.96)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>Item 8120</b>	<b>SANITARY SEWERS</b>						
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>530.74</b>	
210239	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	959 03/08/2021	150.67		681.41	
210264	CUMMINS-WAGNER HOLDINGS INC - REPAIRS HERITAGE PUMP - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	1,792.00		2,473.41	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Item 8120</b>	<b>SANITARY SEWERS</b>						
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
210263	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP PARTS - BATCH VOUCHER POSTING	3 AP	963 03/24/2021	190.87		2,664.28	
		****	<b>Ending Balance - - - -</b>	<b>2,133.54</b>	<b>0.00</b>	<b>2,664.28</b>	
<b>Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>SW10.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.17		4,163.15	
		****	<b>Ending Balance - - - -</b>	<b>0.17</b>	<b>0.00</b>	<b>4,163.15</b>	
<b>Item 0510</b>	<b>ESTIMATED REVENUE</b>						
<b>SW10.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>4,010.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010.00</b>	
<b>Item 0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
<b>SW10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>50.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>Item 0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
<b>SW10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>(152.66)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(152.66)</b>	
<b>Item 0960</b>	<b>APPROPRIATIONS</b>						
<b>SW10.0960</b>	<b>APPROPRIATIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>(4,060.00)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,060.00)</b>	
<b>Item 0980</b>	<b>REVENUES</b>						
<b>SW10.0980</b>	<b>REVENUES</b>						
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.17	(4,010.49)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.17</b>	<b>(4,010.49)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>						
<b>SW10.1001</b>	<b>REAL PROPERTY TAXES</b>						
			<b>Beginning Balance - - - -</b>			<b>(4,010.00)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW10 Type R Item 1001 SW10.1001	CLARKSON EAST AVENUE WATER Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(4,010.00)
Item 2401 SW10.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 3/31/2021					
			Beginning Balance - - - -			(0.32)
		3 JE	805 03/31/2021		0.17	(0.49)
		****	Ending Balance - - - -	0.00	0.17	(0.49)
Fund SW11 Type A Item 0201 SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS INTEREST - INTEREST 3/31/2021					
			Beginning Balance - - - -			11,445.30
		3 JE	805 03/31/2021	0.50		11,445.80
		****	Ending Balance - - - -	0.50	0.00	11,445.80
Item 0510 SW11.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			11,413.00
		****	Ending Balance - - - -	0.00	0.00	11,413.00
Type F Item 0909 SW11.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(36.37)
		****	Ending Balance - - - -	0.00	0.00	(36.37)
Item 0960 SW11.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(11,413.00)
		****	Ending Balance - - - -	0.00	0.00	(11,413.00)
Item 0980 SW11.0980	REVENUES REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 3/31/2021					
			Beginning Balance - - - -			(11,408.93)
		3 JE	805 03/31/2021		0.50	(11,409.43)
		****	Ending Balance - - - -	0.00	0.50	(11,409.43)
Type R Item 1001 SW11.1001	Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
			Beginning Balance - - - -			(11,408.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW11.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(11,408.00)
Item 2401	INTEREST AND EARNINGS					
SW11.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.50	(1.43)
		****	Ending Balance - - - -	0.00	0.50	(1.43)
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW12.0201	CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			8,664.93
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.36		8,665.29
		****	Ending Balance - - - -	0.36	0.00	8,665.29
Item 0510	ESTIMATED REVENUE					
SW12.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			8,600.00
		****	Ending Balance - - - -	0.00	0.00	8,600.00
Item 0599	APPROPRIATED FUND BALANCE					
SW12.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			10.00
		****	Ending Balance - - - -	0.00	0.00	10.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW12.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(64.25)
		****	Ending Balance - - - -	0.00	0.00	(64.25)
Item 0960	APPROPRIATIONS					
SW12.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(8,610.00)
		****	Ending Balance - - - -	0.00	0.00	(8,610.00)
Item 0980	REVENUES					
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST -	3 JE	805 03/31/2021		0.36	(8,601.04)
	INTEREST 3/31/2021	****	Ending Balance - - - -	0.00	0.36	(8,601.04)
Type R	Revenue					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,600.00)
		****	Ending Balance ----	0.00	0.00	(8,600.00)
Item 2401	INTEREST AND EARNINGS					
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.68)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.36	(1.04)
		****	Ending Balance ----	0.00	0.36	(1.04)
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9.18
		****	Ending Balance ----	0.00	0.00	9.18
Item 0510	ESTIMATED REVENUE					
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,360.00
		****	Ending Balance ----	0.00	0.00	3,360.00
Item 0522	EXPENDITURES					
SW13.0522	EXPENDITURES		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
Item 0599	APPROPRIATED FUND BALANCE					
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			330.00
	POSTED FROM BUDGET ADJ. 882	3 CNTL	3271 03/10/2021	787.00		1,117.00
		****	Ending Balance ----	787.00	0.00	1,117.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,125.24)
		****	Ending Balance ----	0.00	0.00	(1,125.24)
Item 0960	APPROPRIATIONS					
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,690.00)
	POSTED FROM BUDGET ADJ. 882	3 CNTL	3271 03/10/2021		787.00	(4,477.00)
		****	Ending Balance ----	0.00	787.00	(4,477.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Type F	Fund Balance					
Item 0980	REVENUES					
SW13.0980	REVENUES		Beginning Balance - - - -			(3,360.00)
		****	Ending Balance - - - -	0.00	0.00	(3,360.00)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(3,360.00)
		****	Ending Balance - - - -	0.00	0.00	(3,360.00)
Type E	Expense					
Item 9710	BAN					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			4,476.06
		****	Ending Balance - - - -	0.00	0.00	4,476.06
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			79,118.34
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	3.37		79,121.71
		****	Ending Balance - - - -	3.37	0.00	79,121.71
Item 0510	ESTIMATED REVENUE					
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			79,112.00
		****	Ending Balance - - - -	0.00	0.00	79,112.00
Type F	Fund Balance					
Item 0960	APPROPRIATIONS					
SW14.0960	APPROPRIATIONS		Beginning Balance - - - -			(79,112.00)
		****	Ending Balance - - - -	0.00	0.00	(79,112.00)
Item 0980	REVENUES					
SW14.0980	REVENUES		Beginning Balance - - - -			(79,118.34)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		3.37	(79,121.71)
		****	Ending Balance - - - -	0.00	3.37	(79,121.71)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
Item 2401	INTEREST AND EARNINGS					
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.34)
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		3.37	(9.71)
		****	Ending Balance ----	0.00	3.37	(9.71)
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
Item 0201	CASH IN TIME DEPOSITS					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			24,569.55
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	1.06		24,570.61
		****	Ending Balance ----	1.06	0.00	24,570.61
Item 0510	ESTIMATED REVENUE					
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			24,530.00
		****	Ending Balance ----	0.00	0.00	24,530.00
Type F	Fund Balance					
Item 0909	FUND BALANCE, UNRESERVED					
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.57)
		****	Ending Balance ----	0.00	0.00	(42.57)
Item 0960	APPROPRIATIONS					
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(24,530.00)
		****	Ending Balance ----	0.00	0.00	(24,530.00)
Item 0980	REVENUES					
SW8.0980	REVENUES		Beginning Balance ----			(24,526.98)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		1.06	(24,528.04)
		****	Ending Balance ----	0.00	1.06	(24,528.04)
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(24,525.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type R Item 1001 SW8.1001	GALLUP ROAD WATER DISTRICT Revenue REAL PROPERTY TAXES REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(24,525.00)
Item 2401 SW8.2401	INTEREST AND EARNINGS INTEREST AND EARNINGS INTEREST - INTEREST 3/31/2021					
			Beginning Balance - - - -			(1.98)
		3 JE	805 03/31/2021		1.06	(3.04)
		****	Ending Balance - - - -	0.00	1.06	(3.04)
Fund SW9 Type A Item 0201 SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS CASH IN TIME DEPOSITS					
			Beginning Balance - - - -			13,041.50
		3 JE	805 03/31/2021	0.56		13,042.06
		****	Ending Balance - - - -	0.56	0.00	13,042.06
Item 0510 SW9.0510	ESTIMATED REVENUE ESTIMATED REVENUE					
			Beginning Balance - - - -			12,972.00
		****	Ending Balance - - - -	0.00	0.00	12,972.00
Item 0599 SW9.0599	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
Type F Item 0909 SW9.0909	Fund Balance FUND BALANCE, UNRESERVED FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(73.45)
		****	Ending Balance - - - -	0.00	0.00	(73.45)
Item 0960 SW9.0960	APPROPRIATIONS APPROPRIATIONS					
			Beginning Balance - - - -			(13,022.00)
		****	Ending Balance - - - -	0.00	0.00	(13,022.00)
Item 0980 SW9.0980	REVENUES REVENUES POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 3/31/2021					
			Beginning Balance - - - -			(12,968.05)
		3 JE	805 03/31/2021		0.56	(12,968.61)
		****	Ending Balance - - - -	0.00	0.56	(12,968.61)
Type R	Revenue					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>					
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(12,967.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,967.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>					
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.56	(1.61)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.56</b>	<b>(1.61)</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0200</b>	<b>CASH</b>					
<b>TA.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>44,631.48</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	73,533.50		118,164.98
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		69,222.95	48,942.03
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	68,809.15		117,751.18
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		64,579.88	53,171.30
	5000303 KRUPPNER FSA - ME JE 3 31 2021	3 JE	804 03/31/2021		134.00	53,037.30
	5000304 BAILEY FSA - ME JE 3 31 2021	3 JE	804 03/31/2021		900.00	52,137.30
	5000305 BELL FSA - ME JE 3 31 2021	3 JE	804 03/31/2021		927.13	51,210.17
	5000306 CONNORS FSA - ME JE 3 31 2021	3 JE	804 03/31/2021		228.64	50,981.53
	5000307 CONNORS FSA - ME JE 3 31 2021	3 JE	804 03/31/2021		69.80	50,911.73
	5750 BRIGHTLY LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	50,736.73
	5751 SAUER LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	50,561.73
	5752 HIXENBAUGH LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	50,386.73
	5753 SAUER LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	50,211.73
	5754 MVP GOLD - ME JE 3 31 2021	3 JE	804 03/31/2021		2,746.94	47,464.79
	5755 MVP HSA - ME JE 3 31 2021	3 JE	804 03/31/2021		24,382.67	23,082.12
	5756 EXCELLUS DENTAL - ME JE 3 31 2021	3 JE	804 03/31/2021		7,029.87	16,052.25
	5757 AFLAC - ME JE 3 31 2021	3 JE	804 03/31/2021		580.78	15,471.47
	5758 NEW YORK LIFE - ME JE 3 31 2021	3 JE	804 03/31/2021		12.40	15,459.07
	5759 NEW YORK LIFE - ME JE 3 31 2021	3 JE	804 03/31/2021		858.80	14,600.27
	5760 UNITED WAY - ME JE 3 31 2021	3 JE	804 03/31/2021		22.00	14,578.27
	5761 ARADINE RETIREMENT OVERPAYMENT - ME JE 3 31 2021	3 JE	804 03/31/2021		8.11	14,570.16
	5762 WHITTEN RETIREMENT OVERPAYMENT - ME JE 3 31 2021	3 JE	804 03/31/2021		8.73	14,561.43
	5763 EICHAS LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	14,386.43
	5764 GUARDIAN DISABILITY - ME JE 3 31 2021	3 JE	804 03/31/2021		297.30	14,089.13

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## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type A</b>	<b>Asset</b>						
<b>Item 0200</b>	<b>CASH</b>						
<b>TA.0200</b>	<b>CASH</b>						
	5765 GOWANLOCK LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	13,914.13	
	5766 STRIFE LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	13,739.13	
	BELL APRIL HEALTH INS - ME JE 3 31 2021	3 JE	804 03/31/2021	580.59		14,319.72	
	BELL MARCH HEALTH INSURANCE - ME JE 3 31 2021	3 JE	804 03/31/2021	580.59		14,900.31	
	DETOY 2ND QRTR HEALTH - ME JE 3 31 2021	3 JE	804 03/31/2021	113.85		15,014.16	
	ELECTRONIC RETIREMENT - ME JE 3 31 2021	3 JE	804 03/31/2021		2,475.82	12,538.34	
	FROM SAVINGS EXCELLUS - ME JE 3 31 2021	3 JE	804 03/31/2021	6,427.26		18,965.60	
	FROM SAVINGS GUARDIAN - ME JE 3 31 2021	3 JE	804 03/31/2021	109.76		19,075.36	
	FROM SAVINGS MVP GOLD & HSA - ME JE 3 31 2021	3 JE	804 03/31/2021	19,884.51		38,959.87	
	GASKE LODGE DEPOSIT - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		39,134.87	
	HILL LODGE DEPOSIT - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		39,309.87	
	JETT FEE 2 LODGE DEPOSITS - ME JE 3 31 2021	3 JE	804 03/31/2021	350.00		39,659.87	
	JONES KOSS 2ND QRTR HEALTH - ME JE 3 31 2021	3 JE	804 03/31/2021	2,057.94		41,717.81	
	KENT BKPT FOOTBALL KRAHE 3 LODGE DEPOSITS - ME JE 3 31 2021	3 JE	804 03/31/2021	525.00		42,242.81	
	LODICE LODGE DEPOSIT - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		42,417.81	
	MCCULLOUGH KILLIGREW 2ND QRTR HEALTH - ME JE 3 31 2021	3 JE	804 03/31/2021	1,622.28		44,040.09	
	NESBITT MARTIN PEAKE 2ND QRTR HEALTH - ME JE 3 31 2021	3 JE	804 03/31/2021	2,451.18		46,491.27	
	SHADE CASS LAPE SWED REP KOCH SEEV KNAPP	3 JE	804 03/31/2021	1,400.00		47,891.27	
	EICHAS 8 LODGE DEPOSITS - ME JE 3 31 2021						
	SMITH SAUER 2 LODGE DEPOSITS - ME JE 3 31 2021	3 JE	804 03/31/2021	350.00		48,241.27	
		****	<b>Ending Balance - - - -</b>	<b>179,320.61</b>	<b>175,710.82</b>	<b>48,241.27</b>	
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>						
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>168,150.71</b>	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.10		168,150.81	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	0.24		168,151.05	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	1.63		168,152.68	
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	2.74		168,155.42	
		****	<b>Ending Balance - - - -</b>	<b>4.71</b>	<b>0.00</b>	<b>168,155.42</b>	
<b>Type L</b>	<b>Liability</b>						
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>						
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	46,378.18		46,378.18	
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		46,378.18	0.00	
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	43,453.17		43,453.17	

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## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0010</b>	<b>CONSOLIDATED PAYROLL</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		43,453.17	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>89,831.35</b>	<b>89,831.35</b>	<b>0.00</b>
<b>Item 0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
			<b>Beginning Balance - - - -</b>			<b>(318.53)</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		290.39	(608.92)
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		290.39	(899.31)
	5757 AFLAC - ME JE 3 31 2021	3 JE	804 03/31/2021	580.78		(318.53)
		****				
			<b>Ending Balance - - - -</b>	<b>580.78</b>	<b>580.78</b>	<b>(318.53)</b>
<b>Item 0016</b>	<b>LIFE INSURANCE</b>					
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(281.05)</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		435.60	(716.65)
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		435.60	(1,152.25)
	5758 NEW YORK LIFE - ME JE 3 31 2021	3 JE	804 03/31/2021	12.40		(1,139.85)
	5759 NEW YORK LIFE - ME JE 3 31 2021	3 JE	804 03/31/2021	858.80		(281.05)
		****				
			<b>Ending Balance - - - -</b>	<b>871.20</b>	<b>871.20</b>	<b>(281.05)</b>
<b>Item 0017</b>	<b>DEFERRED COMPENSATION</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,131.85		2,131.85
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		2,131.85	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,057.81		2,057.81
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		2,057.81	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>4,189.66</b>	<b>4,189.66</b>	<b>0.00</b>
<b>Item 0018</b>	<b>STATE RETIREMENT</b>					
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>(95.94)</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		1,286.97	(1,382.91)
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		1,205.69	(2,588.60)
	5761 ARADINE RETIREMENT OVERPAYMENT - ME JE 3 31 2021	3 JE	804 03/31/2021	8.11		(2,580.49)
	5762 WHITTEN RETIREMENT OVER PAYMENT - ME JE 3 31 2021	3 JE	804 03/31/2021	8.73		(2,571.76)
	ELECTRONIC RETIREMENT - ME JE 3 31 2021	3 JE	804 03/31/2021	2,475.82		(95.94)
		****				
			<b>Ending Balance - - - -</b>	<b>2,492.66</b>	<b>2,492.66</b>	<b>(95.94)</b>
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(125.14)</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		31.20	(156.34)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0019</b>	<b>DISABILITY INSURANCE</b>					
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		31.20	(187.54)
	5764 GUARDIAN DISABILITY - ME JE 3 31 2021	3 JE	804 03/31/2021	297.30		109.76
	FROM SAVINGS GUARDIAN - ME JE 3 31 2021	3 JE	804 03/31/2021		109.76	0.00
		****		<b>297.30</b>	<b>172.16</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0020</b>	<b>HEALTH INSURANCE</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					<b>(3,968.68)</b>
			<b>Beginning Balance - - - -</b>			
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		2,176.93	(6,145.61)
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		2,176.93	(8,322.54)
	5754 MVP GOLD - ME JE 3 31 2021	3 JE	804 03/31/2021	2,746.94		(5,575.60)
	5755 MVP HSA - ME JE 3 31 2021	3 JE	804 03/31/2021	24,382.67		18,807.07
	5756 EXCELLUS DENTAL - ME JE 3 31 2021	3 JE	804 03/31/2021	7,029.87		25,836.94
	BELL APRIL HEALTH INSURANCE - ME JE 3 31 2021	3 JE	804 03/31/2021		580.59	25,256.35
	BELL MARCH HEALTH INSURANCE - ME JE 3 31 2021	3 JE	804 03/31/2021		580.59	24,675.76
	DETOY 2ND QRTR HEALTH - ME JE 3 31 2021	3 JE	804 03/31/2021		113.85	24,561.91
	FROM SAVINGS EXCELLUS - ME JE 3 31 2021	3 JE	804 03/31/2021		6,427.26	18,134.65
	FROM SAVINGS MVP HSA & GOLD - ME JE 3 31 2021	3 JE	804 03/31/2021		19,884.51	(1,749.86)
	JONES KOSS 2ND QRTR HEALTH - ME JE 3 31 2021	3 JE	804 03/31/2021		2,057.94	(3,807.80)
	MCCULLOUGH KILLIGREW 2ND QRTR HEALTH - ME JE 3 31 2021	3 JE	804 03/31/2021		1,622.28	(5,430.08)
	NESBITT MARTIN PEAKE 2ND QRTR HEALTH - ME JE 3 31 2021	3 JE	804 03/31/2021		2,451.18	(7,881.26)
		****		<b>34,159.48</b>	<b>38,072.06</b>	<b>(7,881.26)</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0021</b>	<b>NYS INCOME TAX</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,708.79		2,708.79
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		2,708.79	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,463.12		2,463.12
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		2,463.12	0.00
		****		<b>5,171.91</b>	<b>5,171.91</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			
<b>Item 0022</b>	<b>FEDERAL INCOME TAX</b>					
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					<b>0.00</b>
			<b>Beginning Balance - - - -</b>			
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	6,005.62		6,005.62
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		6,005.62	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	5,278.79		5,278.79
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		5,278.79	0.00
		****		<b>11,284.41</b>	<b>11,284.41</b>	<b>0.00</b>
			<b>Ending Balance - - - -</b>			

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>(19,560.79)</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		78.46	(19,639.25)
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		78.46	(19,717.71)
	5000303 KRUPPNER FSA - ME JE 3 31 2021	3 JE	804 03/31/2021	134.00		(19,583.71)
	5000304 BAILEY FSA - ME JE 3 31 2021	3 JE	804 03/31/2021	900.00		(18,683.71)
	5000305 BELL FSA - ME JE 3 31 2021	3 JE	804 03/31/2021	927.13		(17,756.58)
	5000306 CONNORS FSA - ME JE 3 31 2021	3 JE	804 03/31/2021	228.64		(17,527.94)
	5000307 CONNORS FSA - ME JE 3 31 2021	3 JE	804 03/31/2021	69.80		(17,458.14)
		****	<b>Ending Balance - - - -</b>	<b>2,259.57</b>	<b>156.92</b>	<b>(17,458.14)</b>
<b>Item 0026</b>	<b>SOCIAL SECURITY TAX</b>					
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	7,931.54		7,931.54
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		3,965.76	3,965.78
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		3,965.78	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	7,387.28		7,387.28
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		3,693.62	3,693.66
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		3,693.66	0.00
		****	<b>Ending Balance - - - -</b>	<b>15,318.82</b>	<b>15,318.82</b>	<b>0.00</b>
<b>Item 0027</b>	<b>MEDICARE</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	1,854.99		1,854.99
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		927.48	927.51
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		927.51	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	1,727.73		1,727.73
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		863.85	863.88
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		863.88	0.00
		****	<b>Ending Balance - - - -</b>	<b>3,582.72</b>	<b>3,582.72</b>	<b>0.00</b>
<b>Item 0028</b>	<b>UNITIED WAY</b>					
<b>TA.0028</b>	<b>UNITIED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		11.00	(11.00)
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		11.00	(22.00)
	5760 UNITED WAY - ME JE 3 31 2021	3 JE	804 03/31/2021	22.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021	2,211.98		2,211.98

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Account No.	Description	Jnl Cat	Trans			
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<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 5 - PAYROLL # 5 3 3 2021	3 PR	225 03/03/2021		2,211.98	0.00
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021	2,211.98		2,211.98
	PR 6 - PAYROLL # 6 3 18 2021	3 PR	226 03/18/2021		2,211.98	0.00
		****	<b>Ending Balance - - - -</b>	<b>4,423.96</b>	<b>4,423.96</b>	<b>0.00</b>
<b>Item 0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					<b>(3,834.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(3,834.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,834.00)</b>
<b>Item 0043</b>	<b>UNITED GROUP ESCROW</b>					
<b>TA.0043</b>	<b>FRANCES II MAINTENANCE BOND</b>					<b>(8,703.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(8,703.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,703.00)</b>
<b>Item 0087</b>	<b>DONATION, DEFIBRILLATOR</b>					
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>					<b>(8,589.64)</b>
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.24	(8,589.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.24</b>	<b>(8,589.88)</b>
<b>Item 0088</b>	<b>DONATIONS IN MEMORY (BUD LESTER)</b>					
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					<b>(6,475.00)</b>
	5750 BRIGHTLY LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		(6,300.00)
	5751 SAUER LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		(6,125.00)
	5752 HIXENBAUGH LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		(5,950.00)
	5753 SAUER LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		(5,775.00)
	5763 EICHAS LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		(5,600.00)
	5765 GOWANLOCK LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		(5,425.00)
	5766 STRIFE LODGE RELEASE - ME JE 3 31 2021	3 JE	804 03/31/2021	175.00		(5,250.00)
	GASKE LODGE DEPOSIT - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	(5,425.00)
	HILL LODGE DEPOSIT - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	(5,600.00)
	JETT FEE 2 LODGE DEPOSITS - ME JE 3 31 2021	3 JE	804 03/31/2021		350.00	(5,950.00)
	KENT BKPT FOOTBALL KRAHE 3 LODGE DEPOSITS - ME JE 3 31 2021	3 JE	804 03/31/2021		525.00	(6,475.00)
	LODICE LODGE DEPOSIT - ME JE 3 31 2021	3 JE	804 03/31/2021		175.00	(6,650.00)
	SHAE CASS LAPE SWED REP KOCH SEEV KNAPP EICH - ME JE 3 31 2021	3 JE	804 03/31/2021		1,400.00	(8,050.00)
	SMITH SAUER 2 LODGE DEPOSITS - ME JE 3 31 2021	3 JE	804 03/31/2021		350.00	(8,400.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>Item 0088</b>	<b>DONATIONS IN MEMORY (BUD LESTER)</b>					
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,225.00</b>	<b>3,150.00</b>	<b>(8,400.00)</b>
<b>Item 0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		0.10	(3,546.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(3,546.55)</b>
<b>Item 0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		2.74	(97,940.54)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.74</b>	<b>(97,940.54)</b>
<b>Item 0093</b>	<b>DONATIONS TO MUSEUM</b>					
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(115.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>
<b>Item 0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,154.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>Item 0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		1.63	(58,078.45)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.63</b>	<b>(58,078.45)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>Item 0201</b>	<b>CASH IN TIME DEPOSITS</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021	12.07		431,311.77
		****	<b>Ending Balance - - - -</b>	<b>12.07</b>	<b>0.00</b>	<b>431,311.77</b>
<b>Type L</b>	<b>Liability</b>					
<b>Item 0079</b>	<b>RECLAMATION FUND</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
	INTEREST - INTEREST 3/31/2021	3 JE	805 03/31/2021		12.07	(431,311.77)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>12.07</b>	<b>(431,311.77)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 3 To: 3 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund W	LONG TERM DEBT					
Type A	Asset					
Item 0125	AMTS TO BE PROVID FR LNGTRM DBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			2,102,146.67
		****	Ending Balance - - - -	0.00	0.00	2,102,146.67
Type L	Liability					
Item 0628	BONDS PAYABLE					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(2,032,198.00)
		****	Ending Balance - - - -	0.00	0.00	(2,032,198.00)
Item 0687	COMPENSATED ABSENCES					
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(69,948.67)
		****	Ending Balance - - - -	0.00	0.00	(69,948.67)
<b>Balance Sheet Grand Total:</b>				<u>2,723,616.42</u>	<u>2,736,038.67</u>	<u>228,666.74</u>
<b>Revenue /Expense Grand Total:</b>				<u>258,471.15</u>	<u>268,365.29</u>	<u>(2,399,403.26)</u>