

## General Ledger Report Parameters

Report ID:

Year:	2022	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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	44,943.33		44,943.33
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		44,943.33	0.00
	FROM A/P CHECK PROCESS	3 AP	1110 03/07/2022		161.90	(161.90)
	FROM A/P CHECK PROCESS	3 AP	1112 03/07/2022		161.90	(323.80)
	TO CHECKING EP - TO CHECKING EP 3 7 2022	3 JE	914 03/07/2022	161.90		(161.90)
	VOID FROM A/P CHECK PROCESS	3 AP	1111 03/07/2022	161.90		0.00
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		8,959.80	(8,959.80)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	8,959.80		0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	45,485.29		45,485.29
	PR6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		45,485.29	0.00
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022		70,325.34	(70,325.34)
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022	70,325.34		0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	44,781.12		44,781.12
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		44,781.12	0.00
		****	<b>Ending Balance - - - -</b>	<b>214,818.68</b>	<b>214,818.68</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,823,875.28</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		44,943.33	2,778,931.95
	TO CHECKING EP - TO CHECKING EP 3 7 2022	3 JE	914 03/07/2022		161.90	2,778,770.05
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		8,959.80	2,769,810.25
247	DETAIL GR POSTING	3 GR	247 03/14/2022	30,139.88		2,799,950.13
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		45,485.29	2,754,464.84
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022		70,325.34	2,684,139.50
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		44,781.12	2,639,358.38
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 3/31/2022	3 JE	918 03/31/2022	1,461.33		2,640,819.71
248	DETAIL GR POSTING	3 GR	248 03/31/2022	20,928.59		2,661,748.30
	EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022		4,494.42	2,657,253.88
	GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022		46.95	2,657,206.93
	HANDBOOK & FS FEE - ME JE 3/31/2022	3 JE	918 03/31/2022		434.25	2,656,772.68
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	101.80		2,656,874.48
	MVP GOLD - ME JE 3/31/2022	3 JE	918 03/31/2022		402.43	2,656,472.05
	MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022		10,401.12	2,646,070.93
	TOWN JUSTICES FEB COURT FUNDS - ME JE 3/31/2022	3 JE	918 03/31/2022	7,188.00		2,653,258.93
		****	<b>Ending Balance - - - -</b>	<b>59,819.60</b>	<b>230,435.95</b>	<b>2,653,258.93</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>			<b>710.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>A.0210</b>	<b>PETTY CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>835,924.14</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	21.03		835,945.17
	SR ROOM ADD TRANSFER - TO CAP FUND SENIOR ROOM ADDITION 3/22/2022	3 JE	921 03/31/2022		11,192.30	824,752.87
		****	<b>Ending Balance - - - -</b>	<b>21.03</b>	<b>11,192.30</b>	<b>824,752.87</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>		<b>Beginning Balance - - - -</b>			<b>311,282.20</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	7.94		311,290.14
		****	<b>Ending Balance - - - -</b>	<b>7.94</b>	<b>0.00</b>	<b>311,290.14</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>		<b>Beginning Balance - - - -</b>			<b>154,583.62</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	3.94		154,587.56
		****	<b>Ending Balance - - - -</b>	<b>3.94</b>	<b>0.00</b>	<b>154,587.56</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>		<b>Beginning Balance - - - -</b>			<b>22,588.93</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.58		22,589.51
		****	<b>Ending Balance - - - -</b>	<b>0.58</b>	<b>0.00</b>	<b>22,589.51</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>		<b>Beginning Balance - - - -</b>			<b>54,506.28</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	1.39		54,507.67
		****	<b>Ending Balance - - - -</b>	<b>1.39</b>	<b>0.00</b>	<b>54,507.67</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>		<b>Beginning Balance - - - -</b>			<b>375,037.41</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	9.57		375,046.98
		****	<b>Ending Balance - - - -</b>	<b>9.57</b>	<b>0.00</b>	<b>375,046.98</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>		<b>Beginning Balance - - - -</b>			<b>25,890.03</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.66		25,890.69
		****	<b>Ending Balance - - - -</b>	<b>0.66</b>	<b>0.00</b>	<b>25,890.69</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,453,903.00</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 A</b>	<b>Asset</b>					
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Ending Balance - - - -</b>			<b>2,453,903.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>460,811.39</b>
	POSTED FROM CHILD A.9030.800, A.1110.100, A.7310.100, A.7110.100, A.7020.100, A.9035.800, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100 -- PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	44,943.33		505,754.72
	POSTED FROM CHILD A.7020.400, A.1610.400 -- CELL PHONES - BATCH VOUCHER POSTING	3 AP	1109 03/07/2022	161.90		505,916.62
	POSTED FROM CHILD A.5182.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	8,959.80		514,876.42
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.7310.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100 -- PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	45,485.29		560,361.71
	POSTED FROM CHILD A.1622.401, A.1621.401, A.1622.400, A.1620.400, A.8810.400, A.7110.400, A.5010.400, A.5132.400, A.5132.400, A.1420.400, A.1680.400, A.1420.400, A.1010.400, A.7110.200, A.7620.401, A.7310.400, A.1110.400, A.7310.400, A.7620.401, A.1622.400, A.7620.400, A.1620.400, A.1110.400, A.1680.400, A.7620.401, A.1670.400, A.1620.400, A.1622.400, A.7110.401, A.1010.400, A.7110.400, A.1110.400, A.1660.400, A.1355.400, A.1662.400, A.7620.400, A.1355.400, A.1110.400, A.9060.800, A.7140.400, A.5132.400, A.1620.400, A.1110.400, A.7140.400, A.1622.401, A.1620.401, A.1220.400, A.1670.400, A.1620.400, A.1622.400, A.5132.400, A.8810.400, A.1355.400, A.7310.400, A.1622.401, A.1440.400, A.1440.400, A.1622.400, A.1620.400, A.7110.400, A.8810.400, A.5132.400, A.7620.401, A.7110.402, A.1670.400, A.7110.400, A.7020.400, A.1010.400, A.1410.400, A.7020.400, A.1010.400, A.7110.401, A.7620.400, A.1622.400, A.7620.401, A.1910.400, A.1610.402, A.1610.400, A.1620.401, A.1622.401, A.5010.400, A.7620.401, A.5132.400, A.5132.400, A.5010.400, A.8810.400, A.7110.400, A.7140.400, A.7620.400 -- FLOOR SCRUBBER REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	67,769.34		628,131.05
	POSTED FROM CHILD A.9030.800, A.1622.100, A.7110.100, A.7020.100, A.9035.800, A.1110.100,	3 PR	253 03/29/2022	44,781.12		672,912.17

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.7310.100, A.3510.100, A.5010.100, A.1010.100 -- PR 7 - PAYROLL # 7 3 31 2022					
	POSTED FROM CHILD A.9060.800, A.9055.800, A.1220.400, A.9060.800, A.9060.800, A.1010.400 -- EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022	15,779.17		688,691.34
	POSTED FROM CHILD A.9901.900 -- SR ROOM ADD TRANSFER - TO CAP FUND SENIOR ROOM ADDITION 3/22/2022	3 JE	921 03/31/2022	11,192.30		699,883.64
		****	<b>Ending Balance - - - -</b>	<b>239,072.25</b>	<b>0.00</b>	<b>699,883.64</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>255,432.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>255,432.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	1109 03/07/2022		161.90	(161.90)
	FROM A/P CHECK PROCESS	3 AP	1110 03/07/2022	161.90		0.00
	FROM A/P CHECK PROCESS	3 AP	1112 03/07/2022	161.90		161.90
	VOID FROM A/P CHECK PROCESS	3 AP	1111 03/07/2022		161.90	0.00
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		8,959.80	(8,959.80)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	8,959.80		0.00
	BATCH VOUCHER POSTING	3 AP	1121 03/23/2022		70,325.34	(70,325.34)
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022	70,325.34		0.00
		****	<b>Ending Balance - - - -</b>	<b>79,608.94</b>	<b>79,608.94</b>	<b>0.00</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>(1,543.67)</b>
	220358 OFFICE OF THE STATE COMPTROLLER - SHARE OF JAN 2022 COURT FUNDS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,683.00		139.33
	CLARKSON SHAR EOF LIBRARY REPAIRS - ME JE 3/31/2022	3 JE	918 03/31/2022		1,461.33	(1,322.00)
	RECORD SHARE JANUARY COURT FUNDS - ME JE 3/31/2022	3 JE	918 03/31/2022	1,322.00		0.00
	TOWN JUSTICES FEB COURT FUND - ME JE 3/31/2022	3 JE	918 03/31/2022		7,188.00	(7,188.00)
		****	<b>Ending Balance - - - -</b>	<b>3,005.00</b>	<b>8,649.33</b>	<b>(7,188.00)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		<b>Beginning Balance - - - -</b>			<b>(154,576.14)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(154,576.14)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 F</b>	<b>Fund Balance</b>					
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>		<b>Beginning Balance ----</b>			<b>(835,883.70)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(835,883.70)</b>
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>		<b>Beginning Balance ----</b>			<b>(311,267.14)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(311,267.14)</b>
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>		<b>Beginning Balance ----</b>			<b>(54,503.65)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,503.65)</b>
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>		<b>Beginning Balance ----</b>			<b>(22,587.83)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,587.83)</b>
<b>A.0878.201</b>	<b>CAPITAL RESERVE BALANCE..BUILDINGS HG</b>		<b>Beginning Balance ----</b>			<b>(375,019.27)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(375,019.27)</b>
<b>A.0878.400</b>	<b>CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC</b>		<b>Beginning Balance ----</b>			<b>(25,888.77)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,888.77)</b>
<b>A.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(1,471,926.64)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,471,926.64)</b>
<b>A.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(2,709,335.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,709,335.00)</b>
<b>A.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(1,812,012.47)</b>
	POSTED FROM CHILD A.2192.000, A.2001.000, A.2701.000, A.2001.000, A.2027.000, A.2025.000, A.2027.000, A.2001.000, A.2401.000, A.2026.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.1081.000, A.2001.000, A.2001.000 -- A2192 - 22452 - DETAIL GR POSTING	3 GR	247 03/14/2022		30,139.88	(1,842,152.35)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000 -- REFUND SUMMER CAMP, SWIM - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	873.00		(1,841,279.35)
	POSTED FROM CHILD A.2001.000, A.2192.000,	3 GR	248 03/31/2022		20,928.59	(1,862,207.94)

# TOWN OF SWEDEN

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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>A.0980</b>	<b>REVENUES</b>					
	A.2026.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, 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.2025.000, A.2027.000, A.2192.000, A.2001.000, A.2025.000, A.2001.000, A.2025.000, A.2001.000, A.2300.000, A.2001.000, A.2027.000, A.2001.000, A.2012.000, A.2027.000 -- A2001 - 22474 - DETAIL GR POSTING					
	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 2022	3 JE	920 03/31/2022		146.91	(1,862,354.85)
	POSTED FROM CHILD A.2610.000 -- RECORD SHARE JANUARY COURT FUNDS - ME JE 3/31/2022	3 JE	918 03/31/2022		1,322.00	(1,863,676.85)
		****	<b>Ending Balance - - - -</b>	<b>873.00</b>	<b>52,537.38</b>	<b>(1,863,676.85)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,588,267.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,588,267.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
4768	A1081 - 22466 - DETAIL GR POSTING	3 GR	247 03/14/2022		7,697.30	(17,079.28)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>7,697.30</b>	<b>(17,079.28)</b>
<b>A.1255</b>	<b>CLERK FEES</b>					
4763	A1255 - 22460 - DETAIL GR POSTING	3 GR	247 03/14/2022		100.84	(358.60)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>100.84</b>	<b>(358.60)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
4763	A1550 - 22460 - DETAIL GR POSTING	3 GR	247 03/14/2022		65.00	(175.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>65.00</b>	<b>(175.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
4757	A2001 - 22453 - DETAIL GR POSTING	3 GR	247 03/14/2022		1,045.00	(37,758.46)
4758	A2001 - 22454 - DETAIL GR POSTING	3 GR	247 03/14/2022		1,186.00	(38,944.46)
4761	A2001 - 22458 - DETAIL GR POSTING	3 GR	247 03/14/2022		568.00	(39,512.46)
4762	A2001 - 22459 - DETAIL GR POSTING	3 GR	247 03/14/2022		1,364.00	(40,876.46)
4764	A2001 - 22461 - DETAIL GR POSTING	3 GR	247 03/14/2022		1,000.50	(41,876.96)
4766	A2001 - 22464 - DETAIL GR POSTING	3 GR	247 03/14/2022		155.00	(42,031.96)
4767	A2001 - 22465 - DETAIL GR POSTING	3 GR	247 03/14/2022		376.00	(42,407.96)
4769	A2001 - 22467 - DETAIL GR POSTING	3 GR	247 03/14/2022		322.47	(42,730.43)
4770	A2001 - 22468 - DETAIL GR POSTING	3 GR	247 03/14/2022		413.00	(43,143.43)

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2022 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>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
4771	A2001 - 22469 - DETAIL GR POSTING	3 GR	247 03/14/2022		600.00	(43,743.43)
220309	DILUCIA - REFUND ARTS & CARAGES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	40.00		(43,703.43)
220312	GLEASON - REFUND SUMMER CAMP, SWIM - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	518.00		(43,185.43)
220315	HOLLENBECK - SOCCER REFUND - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	40.00		(43,145.43)
220318	HUCK - SOCCER REFUND - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	75.00		(43,070.43)
4774	A2001 - 22474 - DETAIL GR POSTING	3 GR	248 03/31/2022		1,030.00	(44,100.43)
4775	A2001 - 22475 - DETAIL GR POSTING	3 GR	248 03/31/2022		614.75	(44,715.18)
4776	A2001 - 22476 - DETAIL GR POSTING	3 GR	248 03/31/2022		111.00	(44,826.18)
4779	A2001 - 22482 - DETAIL GR POSTING	3 GR	248 03/31/2022		139.00	(44,965.18)
4780	A2001 - 22483 - DETAIL GR POSTING	3 GR	248 03/31/2022		1,082.75	(46,047.93)
4781	A2001 - 22485 - DETAIL GR POSTING	3 GR	248 03/31/2022		319.00	(46,366.93)
4782	A2001 - 22486 - DETAIL GR POSTING	3 GR	248 03/31/2022		382.00	(46,748.93)
4784	A2001 - 22490 - DETAIL GR POSTING	3 GR	248 03/31/2022		105.00	(46,853.93)
4785	A2001 - 22491 - DETAIL GR POSTING	3 GR	248 03/31/2022		602.00	(47,455.93)
4786	A2001 - 22492 - DETAIL GR POSTING	3 GR	248 03/31/2022		6,958.68	(54,414.61)
4788	A2001 - 22495 - DETAIL GR POSTING	3 GR	248 03/31/2022		429.00	(54,843.61)
4789	A2001 - 22497 - DETAIL GR POSTING	3 GR	248 03/31/2022		480.00	(55,323.61)
4790	A2001 - 22498 - DETAIL GR POSTING	3 GR	248 03/31/2022		727.00	(56,050.61)
4793	A2001 - 22503 - DETAIL GR POSTING	3 GR	248 03/31/2022		321.00	(56,371.61)
		****				
			<b>Ending Balance - - - -</b>	<b>673.00</b>	<b>20,331.15</b>	<b>(56,371.61)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(105.39)</b>
4789	A2012 - 22497 - DETAIL GR POSTING	3 GR	248 03/31/2022		88.53	(193.92)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>88.53</b>	<b>(193.92)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,220.00)</b>
4757	A2025 - 22453 - DETAIL GR POSTING	3 GR	247 03/14/2022		20.00	(2,240.00)
4762	A2025 - 22459 - DETAIL GR POSTING	3 GR	247 03/14/2022		950.00	(3,190.00)
4775	A2025 - 22475 - DETAIL GR POSTING	3 GR	248 03/31/2022		1,365.00	(4,555.00)
4782	A2025 - 22486 - DETAIL GR POSTING	3 GR	248 03/31/2022		1,080.00	(5,635.00)
4784	A2025 - 22490 - DETAIL GR POSTING	3 GR	248 03/31/2022		120.00	(5,755.00)
4785	A2025 - 22491 - DETAIL GR POSTING	3 GR	248 03/31/2022		150.00	(5,905.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,685.00</b>	<b>(5,905.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
			<b>Beginning Balance - - - -</b>			<b>(4,600.00)</b>
4760	A2026 - 22456 - DETAIL GR POSTING	3 GR	247 03/14/2022		2,300.00	(6,900.00)
4791	A2026 - 22501 - DETAIL GR POSTING	3 GR	248 03/31/2022		2,300.00	(9,200.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4,600.00</b>	<b>(9,200.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - - -</b>			<b>(6,735.00)</b>
247	A2027 - 22453 - DETAIL GR POSTING	3 GR	247 03/14/2022		35.00	(6,770.00)
4761	A2027 - 22458 - DETAIL GR POSTING	3 GR	247 03/14/2022		200.00	(6,970.00)
4764	A2027 - 22461 - DETAIL GR POSTING	3 GR	247 03/14/2022		400.00	(7,370.00)
247	A2027 - 22468 - DETAIL GR POSTING	3 GR	247 03/14/2022		35.00	(7,405.00)
220317	HOYT - LODGE REFUND - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	200.00		(7,205.00)
248	A2027 - 22474 - DETAIL GR POSTING	3 GR	248 03/31/2022		200.00	(7,405.00)
248	A2027 - 22476 - DETAIL GR POSTING	3 GR	248 03/31/2022		200.00	(7,605.00)
248	A2027 - 22483 - DETAIL GR POSTING	3 GR	248 03/31/2022		200.00	(7,805.00)
248	A2027 - 22485 - DETAIL GR POSTING	3 GR	248 03/31/2022		200.00	(8,005.00)
4782	A2027 - 22486 - DETAIL GR POSTING	3 GR	248 03/31/2022		250.00	(8,255.00)
4788	A2027 - 22495 - DETAIL GR POSTING	3 GR	248 03/31/2022		35.00	(8,290.00)
4789	A2027 - 22497 - DETAIL GR POSTING	3 GR	248 03/31/2022		400.00	(8,690.00)
		****	<b>Ending Balance - - - -</b>	<b>200.00</b>	<b>2,155.00</b>	<b>(8,690.00)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - - -</b>			<b>(1,300.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,300.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - - -</b>			<b>(4,350.00)</b>
4756	A2192 - 22452 - DETAIL GR POSTING	3 GR	247 03/14/2022		125.00	(4,475.00)
4765	A2192 - 22463 - DETAIL GR POSTING	3 GR	247 03/14/2022		400.00	(4,875.00)
4783	A2192 - 22487 - DETAIL GR POSTING	3 GR	248 03/31/2022		650.00	(5,525.00)
4792	A2192 - 22502 - DETAIL GR POSTING	3 GR	248 03/31/2022		125.00	(5,650.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(5,650.00)</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
4787	A2300 - 22494 - DETAIL GR POSTING	3 GR	248 03/31/2022		263.88	(263.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>263.88</b>	<b>(263.88)</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(150,175.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(150,175.00)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4,708.45)</b>
4759	A2401 - 22455 - DETAIL GR POSTING	3 GR	247 03/14/2022		1,045.99	(5,754.44)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.58	(5,755.02)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.66	(5,755.68)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		1.39	(5,757.07)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		3.94	(5,761.01)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		7.94	(5,768.95)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		9.57	(5,778.52)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		21.03	(5,799.55)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		101.80	(5,901.35)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,192.90</b>	<b>(5,901.35)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>(10.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>(161.18)</b>
4763	A2540 - 22460 - DETAIL GR POSTING	3 GR	247 03/14/2022		25.28	(186.46)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>25.28</b>	<b>(186.46)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,749.00)</b>
4763	A2544 - 22460 - DETAIL GR POSTING	3 GR	247 03/14/2022		1,486.50	(3,235.50)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,486.50</b>	<b>(3,235.50)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,168.00)</b>
	RECORD SHARE JANUARY COURT FUNDS - ME JE 3/31/2022	3 JE	918 03/31/2022		1,322.00	(2,490.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,322.00</b>	<b>(2,490.00)</b>
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
			<b>Beginning Balance - - - -</b>			<b>(0.25)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.25)</b>
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
4772	A2701 - 22471 - DETAIL GR POSTING	3 GR	247 03/14/2022		8,224.00	(8,224.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,224.00</b>	<b>(8,224.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>5,800.60</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	1,450.15		7,250.75
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,450.15		8,700.90
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,450.15		10,151.05
		****	<b>Ending Balance - - - -</b>	<b>4,350.45</b>	<b>0.00</b>	<b>10,151.05</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>206.00</b>
220314	GREATER BROCKPORT CHAMBER OF - ANNUAL MEMBERSHIP - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	65.00		271.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>						
220353	WESTSIDE NEWS INC - LEGAL EMINENT DOMAIN - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	930.00		1,201.00	
220300	BRIDGETOWER OPCO, LLC - LEGAL NOTICE EMINENT DOMAIN - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	789.10		1,990.10	
220349	WESTSIDE NEWS INC - TOWN VACANCIES AD - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	350.00		2,340.10	
	HANDBOOK FEE - ME JE 3/31/2022	3 JE	918 03/31/2022	28.00		2,368.10	
		****					
			<b>Ending Balance - - - -</b>	<b>2,162.10</b>	<b>0.00</b>	<b>2,368.10</b>	
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>16,141.67</b>	
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	4,181.67		20,323.34	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	4,236.67		24,560.01	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	4,181.67		28,741.68	
		****					
			<b>Ending Balance - - - -</b>	<b>12,600.01</b>	<b>0.00</b>	<b>28,741.68</b>	
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>2,129.65</b>	
220323	MONROE CNTY COURT CLERK'S ASSOC. - CAPORALE RATH DUES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	100.00		2,229.65	
220304	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	264.00		2,493.65	
220307	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MICROSOFT LICENSES, MONTHLY SUPPORT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	130.00		2,623.65	
220319	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	339.98		2,963.63	
220329	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	38.00		3,001.63	
		****					
			<b>Ending Balance - - - -</b>	<b>871.98</b>	<b>0.00</b>	<b>3,001.63</b>	
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>4,148.48</b>	
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	1,037.12		5,185.60	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,037.12		6,222.72	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,037.12		7,259.84	
		****					
			<b>Ending Balance - - - -</b>	<b>3,111.36</b>	<b>0.00</b>	<b>7,259.84</b>	
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>4,374.56</b>	
220332	PAYCHEX OF NEW YORK LLC - PROCESS PR 3 & 4 - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	814.19		5,188.75	
	FSA FEE - ME JE 3/31/2022	3 JE	918 03/31/2022	406.25		5,595.00	
		****					
			<b>Ending Balance - - - -</b>	<b>1,220.44</b>	<b>0.00</b>	<b>5,595.00</b>	
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>						
			<b>Beginning Balance - - - -</b>			<b>15,703.62</b>	
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	4,124.18		19,827.80	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	4,124.19		23,951.99
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	4,124.18		28,076.17
		****	<b>Ending Balance - - - -</b>	<b>12,372.55</b>	<b>0.00</b>	<b>28,076.17</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>316.75</b>
		****	<b>Beginning Balance - - - -</b>			
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>316.75</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					<b>4,000.00</b>
		****	<b>Beginning Balance - - - -</b>			
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					<b>6,065.19</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	1,670.86		7,736.05
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,670.86		9,406.91
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,670.86		11,077.77
		****	<b>Ending Balance - - - -</b>	<b>5,012.58</b>	<b>0.00</b>	<b>11,077.77</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					<b>127.99</b>
		****	<b>Beginning Balance - - - -</b>			
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>127.99</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					<b>13,175.54</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	3,542.55		16,718.09
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	3,542.55		20,260.64
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	3,542.55		23,803.19
		****	<b>Ending Balance - - - -</b>	<b>10,627.65</b>	<b>0.00</b>	<b>23,803.19</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					<b>364.80</b>
		****	<b>Beginning Balance - - - -</b>			
220335	RYNO INC. - ASSESSOR ENVELOPES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	334.00		698.80
220322	MONROE COUNTY DIRECTOR FINANCE - COPIES OF DEEDS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	40.95		739.75
220319	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	99.98		839.73
		****	<b>Ending Balance - - - -</b>	<b>474.93</b>	<b>0.00</b>	<b>839.73</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					<b>10,399.78</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,798.22		13,198.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	2,798.21		15,996.21
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,798.22		18,794.43
		****	<b>Ending Balance - - - -</b>	<b>8,394.65</b>	<b>0.00</b>	<b>18,794.43</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,784.35</b>	
220350	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	229.20		3,013.55	
		****	<b>Ending Balance - - - -</b>	<b>229.20</b>	<b>0.00</b>	<b>3,013.55</b>	
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,768.16</b>	
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	1,442.04		7,210.20	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,442.04		8,652.24	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,442.04		10,094.28	
		****	<b>Ending Balance - - - -</b>	<b>4,326.12</b>	<b>0.00</b>	<b>10,094.28</b>	
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>38,335.29</b>	
220297	BARCLAY DAMON - LEGAL EMINENT DOMAIN - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	5,325.63		43,660.92	
220299	BELL - LEGAL SERVICES VARIOUS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	5,993.75		49,654.67	
		****	<b>Ending Balance - - - -</b>	<b>11,319.38</b>	<b>0.00</b>	<b>49,654.67</b>	
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,127.50</b>	
220340	STRABEL - HVAC REPLACEMENT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	192.00		5,319.50	
220341	STRABEL - SENIOR ROOM ADD CONTRACT ADMIN - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,780.00		8,099.50	
		****	<b>Ending Balance - - - -</b>	<b>2,972.00</b>	<b>0.00</b>	<b>8,099.50</b>	
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>717.51</b>	
220251	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	3 AP	1109 03/07/2022	147.93		865.44	
220363	CHASE CARD SERVICES - SHOP REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	50.05		915.49	
		****	<b>Ending Balance - - - -</b>	<b>197.98</b>	<b>0.00</b>	<b>915.49</b>	
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>38.98</b>	
220363	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	311.98		350.96	
		****	<b>Ending Balance - - - -</b>	<b>311.98</b>	<b>0.00</b>	<b>350.96</b>	
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>7,792.32</b>	
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,490.41		10,282.73	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	2,440.72		12,723.45	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,395.96		15,119.41	
		****	<b>Ending Balance - - - -</b>	<b>7,327.09</b>	<b>0.00</b>	<b>15,119.41</b>	
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,246.81</b>	
220253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	3 AP	1113 03/09/2022	500.96		3,747.77	

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>						
	POSTING						
220311	FRONTIER - DIALER - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	31.58		3,779.35	
220274	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	70.00		3,849.35	
220334	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	862.24		4,711.59	
220306	CHARTER COMMUNICATIONS - INTERNET - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	119.98		4,831.57	
220342	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	165.20		4,996.77	
220329	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	76.00		5,072.77	
		****	<b>Ending Balance - - - -</b>	<b>1,825.96</b>	<b>0.00</b>	<b>5,072.77</b>	
			<b>Beginning Balance - - - -</b>			<b>1,185.72</b>	
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>						
220331	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	72.95		1,258.67	
220363	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	435.32		1,693.99	
		****	<b>Ending Balance - - - -</b>	<b>508.27</b>	<b>0.00</b>	<b>1,693.99</b>	
			<b>Beginning Balance - - - -</b>			<b>349.64</b>	
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	111.21		460.85	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	101.10		561.95	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	101.10		663.05	
		****	<b>Ending Balance - - - -</b>	<b>313.41</b>	<b>0.00</b>	<b>663.05</b>	
			<b>Beginning Balance - - - -</b>			<b>178.88</b>	
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
220274	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	70.00		248.88	
		****	<b>Ending Balance - - - -</b>	<b>70.00</b>	<b>0.00</b>	<b>248.88</b>	
			<b>Beginning Balance - - - -</b>			<b>6,182.78</b>	
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,026.99		8,209.77	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,969.43		10,179.20	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,927.72		12,106.92	
		****	<b>Ending Balance - - - -</b>	<b>5,924.14</b>	<b>0.00</b>	<b>12,106.92</b>	
			<b>Beginning Balance - - - -</b>			<b>7,667.39</b>	
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>						
220253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	5,036.58		12,703.97	
220274	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	70.00		12,773.97	
220334	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	3 AP	1121 03/23/2022	1,196.88		13,970.85	

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>						
	VOUCHER POSTING						
220311	FRONTIER - INTERNET - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	149.52		14,120.37	
220342	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	366.86		14,487.23	
220356	WISNOWSKI - REIMBURSE FABRIC BAFFLES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	553.70		15,040.93	
220305	CAPITAL ONE - WALMART PURCHASES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	56.18		15,097.11	
		****	<b>Ending Balance - - - -</b>	<b>7,429.72</b>	<b>0.00</b>	<b>15,097.11</b>	
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>1,481.54</b>	
220337	STATE INDUSTRIAL PRODUCTS - CLEANING SUPPLIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	615.34		2,096.88	
220367	REGIONAL DISTRIBUTORS, INC. - FLOOR SCRUBBER REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	443.48		2,540.36	
220331	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	91.17		2,631.53	
220363	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	809.49		3,441.02	
		****	<b>Ending Balance - - - -</b>	<b>1,959.48</b>	<b>0.00</b>	<b>3,441.02</b>	
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>37.91</b>	
220319	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	142.94		180.85	
		****	<b>Ending Balance - - - -</b>	<b>142.94</b>	<b>0.00</b>	<b>180.85</b>	
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
			<b>Beginning Balance - - - -</b>			<b>165.07</b>	
220320	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	402.01		567.08	
		****	<b>Ending Balance - - - -</b>	<b>402.01</b>	<b>0.00</b>	<b>567.08</b>	
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>						
			<b>Beginning Balance - - - -</b>			<b>5,311.83</b>	
220345	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	47.60		5,359.43	
220333	PITNEY BOWES - MAIL METER - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	505.41		5,864.84	
220310	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	255.02		6,119.86	
		****	<b>Ending Balance - - - -</b>	<b>808.03</b>	<b>0.00</b>	<b>6,119.86</b>	
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>6,620.00</b>	
220307	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - MICROSOFT LICENSES, MONTHLY SUPPORT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	7,805.00		14,425.00	
220298	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	150.00		14,575.00	

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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>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
		****	Ending Balance ----	7,955.00	0.00	14,575.00
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		Beginning Balance ----			105,793.00
220359	TRAVELERS - ADDTLY LIABILITY PREMIUM HIGHWAY - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,548.00		107,341.00
		****	Ending Balance ----	1,548.00	0.00	107,341.00
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		Beginning Balance ----			2,738.40
		****	Ending Balance ----	0.00	0.00	2,738.40
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>		Beginning Balance ----			2,903.04
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	725.76		3,628.80
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	725.76		4,354.56
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	725.76		5,080.32
		****	Ending Balance ----	2,177.28	0.00	5,080.32
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>		Beginning Balance ----			17,817.48
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	4,846.29		22,663.77
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	4,835.25		27,499.02
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	4,857.33		32,356.35
		****	Ending Balance ----	14,538.87	0.00	32,356.35
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		Beginning Balance ----			1,078.55
220363	CHASE CARD SERVICES - CLASS MOSS OFFICE SUPPLIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	257.38		1,335.93
220282	INDOFF INCORPORATED - LABELS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	52.98		1,388.91
220268	HIGHWAY SUPERINTENDENT - MAIL, FILES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	23.21		1,412.12
		****	Ending Balance ----	333.57	0.00	1,412.12
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		Beginning Balance ----			7,372.09
220253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	1,570.35		8,942.44
220292	TRIPLE O MECHANICAL - BACKFLOW TEST GARAGE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	150.47		9,092.91
220328	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	13.29		9,106.20
220261	BIGFORD - GARAGE OVERHEAD DOOR REPAIR -	3 AP	1121 03/23/2022	1,185.00		10,291.20



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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>						
	BATCH VOUCHER POSTING						
220363	CHASE CARD SERVICES - GARAGE REPAIR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	8.98		10,300.18	
220334	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,006.99		12,307.17	
220291	CHARTER COMMUNICATIONS - INTERNET - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	119.98		12,427.15	
220294	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	84.38		12,511.53	
220342	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	711.47		13,223.00	
		****	<b>Ending Balance - - - -</b>	<b>5,850.91</b>	<b>0.00</b>	<b>13,223.00</b>	
			<b>Beginning Balance - - - -</b>			<b>2,716.16</b>	
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>						
220252	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	1,435.78		4,151.94	
		****	<b>Ending Balance - - - -</b>	<b>1,435.78</b>	<b>0.00</b>	<b>4,151.94</b>	
			<b>Beginning Balance - - - -</b>			<b>29,152.79</b>	
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	8,840.01		37,992.80	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	8,969.10		46,961.90	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	8,739.57		55,701.47	
		****	<b>Ending Balance - - - -</b>	<b>26,548.68</b>	<b>0.00</b>	<b>55,701.47</b>	
			<b>Beginning Balance - - - -</b>			<b>2,434.75</b>	
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
220251	VERIZON WIRELESS - CELL PHONES - BATCH VOUCHER POSTING	3 AP	1109 03/07/2022	13.97		2,448.72	
220349	WESTSIDE NEWS INC - CUSTODIAN AD - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	116.00		2,564.72	
220351	WESTSIDE NEWS INC - SCOREBOARD DISTRIBUTION - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	607.50		3,172.22	
		****	<b>Ending Balance - - - -</b>	<b>737.47</b>	<b>0.00</b>	<b>3,172.22</b>	
			<b>Beginning Balance - - - -</b>			<b>5,501.57</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	1,796.48		7,298.05	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,627.42		8,925.47	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,642.33		10,567.80	
		****	<b>Ending Balance - - - -</b>	<b>5,066.23</b>	<b>0.00</b>	<b>10,567.80</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>						
220301	BRODNER EQUIPMENT INC. - EXMARK MOWER - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	14,799.00		14,799.00	
		****	<b>Ending Balance - - - -</b>	<b>14,799.00</b>	<b>0.00</b>	<b>14,799.00</b>	

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,866.03</b>	
220253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	297.96		9,163.99	
220274	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	210.00		9,373.99	
220347	WEST FIRE SYSTEMS, INC. - MONITORING SECURITY LODGE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	924.00		10,297.99	
220316	HOMETOWNE ENERGY COMPANY, INC. - PROPANE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	768.74		11,066.73	
220364	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,034.79		12,101.52	
220342	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	21.00		12,122.52	
		****	<b>Ending Balance - - - -</b>	<b>3,256.49</b>	<b>0.00</b>	<b>12,122.52</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
220313	GENUINE PARTS COMPANY - BATTERY TODD CHECK - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	152.06		152.06	
220354	WHA ONE, LLC - REPAIRS DOBSON TRUCK - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,686.84		2,838.90	
		****	<b>Ending Balance - - - -</b>	<b>2,838.90</b>	<b>0.00</b>	<b>2,838.90</b>	
<b>A.7110.402</b>	<b>PARK.FUEL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
220344	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,439.82		1,439.82	
		****	<b>Ending Balance - - - -</b>	<b>1,439.82</b>	<b>0.00</b>	<b>1,439.82</b>	
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>390.00</b>	
220327	NATIONAL ENTERTAINMENT TECHNOLOGIES, INC. - EASTER EGGS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	390.00		780.00	
220330	OTC BRANDS, INC - EASTER SUPPLIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	307.34		1,087.34	
220365	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	234.00		1,321.34	
		****	<b>Ending Balance - - - -</b>	<b>931.34</b>	<b>0.00</b>	<b>1,321.34</b>	
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,329.70</b>	
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	891.00		4,220.70	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,428.90		5,649.60	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,108.80		6,758.40	
		****	<b>Ending Balance - - - -</b>	<b>3,428.70</b>	<b>0.00</b>	<b>6,758.40</b>	
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,528.66</b>	
220303	BSN SPORTS - BBALL EQUIP - BATCH VOUCHER	3 AP	1121 03/23/2022	99.55		3,628.21	

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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>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
	POSTING						
220305	CAPITAL ONE - WALMART PURCHASES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	73.76		3,701.97	
220336	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	163.72		3,865.69	
		****	<b>Ending Balance - - - -</b>	<b>337.03</b>	<b>0.00</b>	<b>3,865.69</b>	
			<b>Beginning Balance - - - -</b>			<b>1,435.35</b>	
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
220321	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	152.00		1,587.35	
220366	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	105.00		1,692.35	
220305	CAPITAL ONE - WALMART PURCHASES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	93.96		1,786.31	
220355	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	427.00		2,213.31	
		****	<b>Ending Balance - - - -</b>	<b>777.96</b>	<b>0.00</b>	<b>2,213.31</b>	
			<b>Beginning Balance - - - -</b>			<b>761.29</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
220343	SUDS PIZZA, INC. - PIZZA EUCHRE TOURNEY - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	64.97		826.26	
220308	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	195.00		1,021.26	
220357	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	192.00		1,213.26	
220363	CHASE CARD SERVICES - SR PROGRAM - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	27.71		1,240.97	
220302	BRUNING - TAIJI INSTRUCTOR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	255.50		1,496.47	
220305	CAPITAL ONE - WALMART PURCHASES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	198.70		1,695.17	
		****	<b>Ending Balance - - - -</b>	<b>933.88</b>	<b>0.00</b>	<b>1,695.17</b>	
			<b>Beginning Balance - - - -</b>			<b>1,290.81</b>	
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>						
220253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	118.17		1,408.98	
220274	EB&G ENTERPRISES, INC. - FLAGS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	907.20		2,316.18	
220334	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	110.91		2,427.09	
220342	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	16.51		2,443.60	
220269	INTERSTATE BATTERY SYSTEM OF ROCHESTER - VARIOUS BATTERIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	40.95		2,484.55	

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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>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>1,193.74</b>	<b>0.00</b>	<b>2,484.55</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>8,527.71</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,405.76		10,933.47
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	2,500.92		13,434.39
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,460.34		15,894.73
		****	<b>Ending Balance - - - -</b>	<b>7,367.02</b>	<b>0.00</b>	<b>15,894.73</b>
<b>A.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,994.46</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	562.63		2,557.09
	PR6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	584.90		3,141.99
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	575.42		3,717.41
		****	<b>Ending Balance - - - -</b>	<b>1,722.95</b>	<b>0.00</b>	<b>3,717.41</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>10,557.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,557.00</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>64.18</b>
	GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022	46.95		111.13
		****	<b>Ending Balance - - - -</b>	<b>46.95</b>	<b>0.00</b>	<b>111.13</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>65,412.06</b>
220326	MVP SELECT CARE INC. - ADMIN FEE HSA - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	50.00		65,462.06
	EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022	4,494.42		69,956.48
	MVP GOLD - ME JE 3/31/2022	3 JE	918 03/31/2022	402.43		70,358.91
	MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022	10,401.12		80,760.03
		****	<b>Ending Balance - - - -</b>	<b>15,347.97</b>	<b>0.00</b>	<b>80,760.03</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	SR ROOM ADD TRANSFER - TO CAP FUND SENIOR ROOM ADDITION 3/22/2022	3 JE	921 03/31/2022	11,192.30		11,192.30
		****	<b>Ending Balance - - - -</b>	<b>11,192.30</b>	<b>0.00</b>	<b>11,192.30</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	5,073.26		5,073.26
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		5,073.26	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	4,973.68		4,973.68
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		4,973.68	0.00

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022		6,413.96	(6,413.96)
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022	6,413.96		0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	5,231.63		5,231.63
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		5,231.63	0.00
		****	<b>Ending Balance - - - -</b>	<b>21,692.53</b>	<b>21,692.53</b>	<b>0.00</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>1,307,029.92</b>
			<b>Beginning Balance - - - -</b>			
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		5,073.26	1,301,956.66
247	DETAIL GR POSTING	3 GR	247 03/14/2022	52,247.75		1,354,204.41
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		4,973.68	1,349,230.73
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022		6,413.96	1,342,816.77
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		5,231.63	1,337,585.14
	EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022		593.58	1,336,991.56
	GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022		6.63	1,336,984.93
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	58.00		1,337,042.93
	MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022		2,446.05	1,334,596.88
		****	<b>Ending Balance - - - -</b>	<b>52,305.75</b>	<b>24,738.79</b>	<b>1,334,596.88</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					<b>40,055.88</b>
			<b>Beginning Balance - - - -</b>			
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	1.02		40,056.90
		****	<b>Ending Balance - - - -</b>	<b>1.02</b>	<b>0.00</b>	<b>40,056.90</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					<b>736,932.09</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>736,932.09</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					<b>689,900.00</b>
			<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>689,900.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					<b>178,342.42</b>
			<b>Beginning Balance - - - -</b>			
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800, B.3620.100, B.8020.100 -- PR5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	5,073.26		183,415.68
	POSTED FROM CHILD B.3620.100, B.9035.800, B.8020.100, B.1420.100, B.9030.800 -- PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	4,973.68		188,389.36
	POSTED FROM CHILD B.7410.400, B.3620.400, B.3620.400, B.1440.400, B.3620.401, B.3310.400, B.1440.400, B.8020.400, B.8020.400, B.8020.400 -- HISTORIAN BUSINESS CARDS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	6,413.96		194,803.32

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Type A</b>	<b>Asset</b>						
<b>B.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD B.9035.800, B.1420.100, B.9030.800, B.3620.100, B.8020.100 -- PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	5,231.63		200,034.95	
	POSTED FROM CHILD B.9055.800, B.9060.800, B.9060.800 -- GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022	3,046.26		203,081.21	
		****	<b>Ending Balance ----</b>	<b>24,738.79</b>	<b>0.00</b>	<b>203,081.21</b>	
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>408,727.00</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>408,727.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	3 AP	1121 03/23/2022		6,413.96	(6,413.96)	
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022	6,413.96		0.00	
		****	<b>Ending Balance ----</b>	<b>6,413.96</b>	<b>6,413.96</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		<b>Beginning Balance ----</b>			<b>(40,053.94)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,053.94)</b>	
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(1,908,164.23)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,908,164.23)</b>	
<b>B.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(1,098,627.00)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,098,627.00)</b>	
<b>B.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(314,142.14)</b>	
	POSTED FROM CHILD B.2590.000, B.2115.000, B.2770.000, B.2701.000 -- B2590 - 22460 - DETAIL GR POSTING	3 GR	247 03/14/2022		52,247.75	(366,389.89)	
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		59.02	(366,448.91)	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>52,306.77</b>	<b>(366,448.91)</b>	
<b>Type R</b>	<b>Revenue</b>						
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		<b>Beginning Balance ----</b>			<b>(235,094.97)</b>	
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(235,094.97)</b>	

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.1170</b>	<b>CABLE TV FEES</b>		<b>Beginning Balance - - - -</b>			<b>(69,259.45)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(69,259.45)</b>
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</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>B.2115</b>	<b>PLANNING BOARD FEES</b>		<b>Beginning Balance - - - -</b>			<b>(120.00)</b>
4763	B2115 - 22460 - DETAIL GR POSTING	3 GR	247 03/14/2022		2,920.00	(3,040.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,920.00</b>	<b>(3,040.00)</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>B.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(89.52)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		1.02	(90.54)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		58.00	(148.54)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>59.02</b>	<b>(148.54)</b>
<b>B.2590</b>	<b>PERMITS AND FEES</b>		<b>Beginning Balance - - - -</b>			<b>(6,578.20)</b>
4763	B2590 - 22460 - DETAIL GR POSTING	3 GR	247 03/14/2022		11,714.75	(18,292.95)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11,714.75</b>	<b>(18,292.95)</b>
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
4772	B2701 - 22471 - DETAIL GR POSTING	3 GR	247 03/14/2022		37,463.00	(37,463.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>37,463.00</b>	<b>(37,463.00)</b>
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
4763	B2770 - 22460 - DETAIL GR POSTING	3 GR	247 03/14/2022		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>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>2,209.24</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	552.31		2,761.55
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	552.31		3,313.86
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	552.31		3,866.17
		****	<b>Ending Balance - - - -</b>	<b>1,656.93</b>	<b>0.00</b>	<b>3,866.17</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>5,430.00</b>
220325	MRB GROUP INC - ENGINEERING CRESTVIEW - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	615.00		6,045.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 B</b>	<b>GENERAL PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>						
220324	MRB GROUP INC - ENGINEERING GARY DRIVE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	3,135.00		9,180.00	
		****	<b>Ending Balance - - - -</b>	<b>3,750.00</b>	<b>0.00</b>	<b>9,180.00</b>	
			<b>Beginning Balance - - - -</b>			<b>4,889.60</b>	
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>						
220285	NORTHERN SUPPLY INC - PEDESTRIAN SIGNS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	660.00		5,549.60	
		****	<b>Ending Balance - - - -</b>	<b>660.00</b>	<b>0.00</b>	<b>5,549.60</b>	
			<b>Beginning Balance - - - -</b>			<b>6,770.13</b>	
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,577.94		9,348.07	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	2,479.86		11,827.93	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,725.06		14,552.99	
		****	<b>Ending Balance - - - -</b>	<b>7,782.86</b>	<b>0.00</b>	<b>14,552.99</b>	
			<b>Beginning Balance - - - -</b>			<b>2,822.73</b>	
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>						
220339	STRABEL - COMMERCIAL INSPECTIONS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	288.00		3,110.73	
220338	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	135.43		3,246.16	
		****	<b>Ending Balance - - - -</b>	<b>423.43</b>	<b>0.00</b>	<b>3,246.16</b>	
			<b>Beginning Balance - - - -</b>			<b>501.75</b>	
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>						
220346	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	124.02		625.77	
		****	<b>Ending Balance - - - -</b>	<b>124.02</b>	<b>0.00</b>	<b>625.77</b>	
			<b>Beginning Balance - - - -</b>			<b>198.00</b>	
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>	
			<b>Beginning Balance - - - -</b>			<b>133,775.39</b>	
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>						
220370	RYNO INC. - HISTORIAN BUSINESS CARDS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	72.00		133,847.39	
		****	<b>Ending Balance - - - -</b>	<b>72.00</b>	<b>0.00</b>	<b>133,847.39</b>	
			<b>Beginning Balance - - - -</b>			<b>4,761.05</b>	
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	1,616.75		6,377.80	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,622.33		8,000.13	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,616.75		9,616.88	
		****	<b>Ending Balance - - - -</b>	<b>4,855.83</b>	<b>0.00</b>	<b>9,616.88</b>	
			<b>Beginning Balance - - - -</b>			<b>805.00</b>	
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>						
220368	MRB GROUP INC - PLANNING BOARD SUPPORT -	3 AP	1121 03/23/2022	1,269.00		2,074.00	



# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
220348	WESTSIDE NEWS INC - PLANNING LEGAL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	62.76		2,136.76
220352	WESTSIDE NEWS INC - PLANNING LEGAL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	52.75		2,189.51
		****	<b>Ending Balance - - - -</b>	<b>1,384.51</b>	<b>0.00</b>	<b>2,189.51</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>732.29</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	264.41		996.70
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	258.68		1,255.38
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	273.53		1,528.91
		****	<b>Ending Balance - - - -</b>	<b>796.62</b>	<b>0.00</b>	<b>1,528.91</b>
<b>B.9035.800</b>	<b>MEDICARE</b>					<b>171.28</b>
	PR5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	61.85		233.13
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	60.50		293.63
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	63.98		357.61
		****	<b>Ending Balance - - - -</b>	<b>186.33</b>	<b>0.00</b>	<b>357.61</b>
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					<b>3,298.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,298.00</b>
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>					<b>9.05</b>
	GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022	6.63		15.68
		****	<b>Ending Balance - - - -</b>	<b>6.63</b>	<b>0.00</b>	<b>15.68</b>
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>11,968.91</b>
	EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022	593.58		12,562.49
	MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022	2,446.05		15,008.54
		****	<b>Ending Balance - - - -</b>	<b>3,039.63</b>	<b>0.00</b>	<b>15,008.54</b>
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0200</b>	<b>CASH</b>					<b>0.00</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	9,825.62		9,825.62
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		9,825.62	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	7,550.48		7,550.48
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		7,550.48	0.00
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022		6,993.99	(6,993.99)
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022	6,993.99		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0200</b>	<b>CASH</b>					
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	4,703.76		4,703.76
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		4,703.76	0.00
		****	<b>Ending Balance - - - -</b>	<b>29,073.85</b>	<b>29,073.85</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>161,055.00</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		9,825.62	151,229.38
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		7,550.48	143,678.90
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022		6,993.99	136,684.91
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		4,703.76	131,981.15
	EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022		115.35	131,865.80
	GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022		2.05	131,863.75
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	5.72		131,869.47
	MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022		519.44	131,350.03
		****	<b>Ending Balance - - - -</b>	<b>5.72</b>	<b>29,710.69</b>	<b>131,350.03</b>
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>199,972.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>199,972.00</b>
<b>DA.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>52,549.07</b>
	POSTED FROM CHILD DA.5142.100, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	9,825.62		62,374.69
	POSTED FROM CHILD DA.5142.100, DA.9035.800, DA.9030.800, DA.5130.100 -- PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	7,550.48		69,925.17
	POSTED FROM CHILD DA.5142.400, DA.5142.400, DA.5142.400, DA.5142.400 -- ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	6,993.99		76,919.16
	POSTED FROM CHILD DA.5142.100, DA.5130.100, DA.9035.800, DA.9030.800 -- PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	4,703.76		81,622.92
	POSTED FROM CHILD DA.9055.800, DA.9060.800, DA.9060.800 -- GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022	636.84		82,259.76
		****	<b>Ending Balance - - - -</b>	<b>29,710.69</b>	<b>0.00</b>	<b>82,259.76</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>12,010.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,010.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

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Fiscal Year: 2022 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 DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type L</b>	<b>Liability</b>					
<b>DA.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	1121 03/23/2022		6,993.99	(6,993.99)
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022	6,993.99		0.00
		****	<b>Ending Balance - - - -</b>	<b>6,993.99</b>	<b>6,993.99</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>Beginning Balance - - - -</b> <b>(24,654.37)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,654.37)</b>
<b>DA.0960</b>	<b>APPROPRIATIONS</b>					<b>Beginning Balance - - - -</b> <b>(211,982.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(211,982.00)</b>
<b>DA.0980</b>	<b>REVENUES</b>					<b>Beginning Balance - - - -</b> <b>(188,949.70)</b>
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		5.72	(188,955.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.72</b>	<b>(188,955.42)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>Beginning Balance - - - -</b> <b>(188,937.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(188,937.00)</b>
<b>DA.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>Beginning Balance - - - -</b> <b>(12.70)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		5.72	(18.42)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.72</b>	<b>(18.42)</b>
<b>Type E</b>	<b>Expense</b>					
<b>DA.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					<b>Beginning Balance - - - -</b> <b>7,101.60</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,367.21		9,468.81
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	2,367.20		11,836.01
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,041.71		13,877.72
		****	<b>Ending Balance - - - -</b>	<b>6,776.12</b>	<b>0.00</b>	<b>13,877.72</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					<b>Beginning Balance - - - -</b> <b>19,546.18</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	6,799.15		26,345.33
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	4,676.92		31,022.25
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,346.17		33,368.42
		****	<b>Ending Balance - - - -</b>	<b>13,822.24</b>	<b>0.00</b>	<b>33,368.42</b>
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>Beginning Balance - - - -</b> <b>18,831.69</b>
220259	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT -	3 AP	1121 03/23/2022	3,144.52		21,976.21

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<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
	BATCH VOUCHER POSTING					
220260	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,143.93		23,120.14
220360	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,508.88		24,629.02
220281	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ROAD SALT ADDITIVE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,196.66		25,825.68
		****	<b>Ending Balance - - - -</b>	<b>6,993.99</b>	<b>0.00</b>	<b>25,825.68</b>
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	534.31		2,052.36
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	410.39		2,462.75
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	256.00		2,718.75
		****	<b>Ending Balance - - - -</b>	<b>1,200.70</b>	<b>0.00</b>	<b>2,718.75</b>
<b>DA.9035.800</b>	<b>MEDICARE</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	124.95		480.03
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	95.97		576.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	59.88		635.88
		****	<b>Ending Balance - - - -</b>	<b>280.80</b>	<b>0.00</b>	<b>635.88</b>
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022	2.05		4.85
		****	<b>Ending Balance - - - -</b>	<b>2.05</b>	<b>0.00</b>	<b>4.85</b>
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022	115.35		3,989.02
	MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022	519.44		4,508.46
		****	<b>Ending Balance - - - -</b>	<b>634.79</b>	<b>0.00</b>	<b>4,508.46</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0200</b>	<b>CASH</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	21,759.34		21,759.34
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		21,759.34	0.00
	FROM A/P CHECK PROCESS	3 AP	1116 03/09/2022		2,772.56	(2,772.56)
	VOID FROM A/P CHECK PROCESS	3 AP	1115 03/09/2022	2,772.56		0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	21,400.68		21,400.68

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0200</b>	<b>CASH</b>					
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		21,400.68	0.00
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022		64,418.65	(64,418.65)
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022	64,418.65		0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	22,489.16		22,489.16
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		22,489.16	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>132,840.39</b>	<b>132,840.39</b>	<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>1,492,898.07</b>
			<b>Beginning Balance - - - -</b>			
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		21,759.34	1,471,138.73
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		21,400.68	1,449,738.05
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022		64,418.65	1,385,319.40
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		22,489.16	1,362,830.24
248	DETAIL GR POSTING	3 GR	248 03/31/2022	149,015.32		1,511,845.56
	EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022		3,009.48	1,508,836.08
	GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022		23.27	1,508,812.81
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	65.15		1,508,877.96
	MVP GOLD - ME JE 3/31/2022	3 JE	918 03/31/2022		222.76	1,508,655.20
	MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022		8,564.35	1,500,090.85
		****				
			<b>Ending Balance - - - -</b>	<b>149,080.47</b>	<b>141,887.69</b>	<b>1,500,090.85</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>					<b>416,032.01</b>
	<b>EQUIPMENT</b>					
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	10.61		416,042.62
		****				
			<b>Ending Balance - - - -</b>	<b>10.61</b>	<b>0.00</b>	<b>416,042.62</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					<b>1,396,000.00</b>
			<b>Beginning Balance - - - -</b>			
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396,000.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>					<b>286,067.68</b>
			<b>Beginning Balance - - - -</b>			
	POSTED FROM CHILD DB.5144.100, DB.9030.800, DB.9035.800, DB.5146.100 -- PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	21,759.34		307,827.02
	POSTED FROM CHILD DB.5144.100, DB.5146.100, DB.9035.800, DB.9030.800, DB.5110.100 -- PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	21,400.68		329,227.70
	POSTED FROM CHILD DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5144.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5140.400, DB.5110.400, DB.5130.400, DB.5130.400,	3 AP	1121 03/23/2022	64,418.65		393,646.35

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0522</b>	<b>EXPENDITURES</b>					
	DB.5146.400, DB.5144.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5144.400, DB.5146.400, DB.5130.400, DB.5130.400, DB.5130.200, DB.5144.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5110.400 -- WASHERS GRATES GARY DR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD DB.9030.800, DB.5144.100, DB.5110.100, DB.9035.800, DB.5146.100 -- PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	22,489.16		416,135.51
	POSTED FROM CHILD DB.9055.800, DB.9060.800, DB.9060.800, DB.9060.800 -- GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022	11,819.86		427,955.37
		****	<b>Ending Balance ----</b>	<b>141,887.69</b>	<b>0.00</b>	<b>427,955.37</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>91,100.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>91,100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	FROM A/P CHECK PROCESS	3 AP	1116 03/09/2022	2,772.56		2,772.56
	VOID FROM A/P CHECK PROCESS	3 AP	1115 03/09/2022		2,772.56	0.00
	BATCH VOUCHER POSTING	3 AP	1121 03/23/2022		64,418.65	(64,418.65)
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022	64,418.65		0.00
		****	<b>Ending Balance ----</b>	<b>67,191.21</b>	<b>67,191.21</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(416,011.90)</b>
<b>DB.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,691.19)</b>
<b>DB.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(915,800.82)</b>
<b>DB.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(915,800.82)</b>
		****	<b>Beginning Balance ----</b>			<b>(1,487,100.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,487,100.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type F</b>	<b>Fund Balance</b>						
<b>DB.0980</b>	<b>REVENUES</b>						<b>(857,493.85)</b>
	POSTED FROM CHILD DB.2300.000, DB.2302.000, DB.2304.000 -- DB2300 - 22494 - DETAIL GR POSTING	3 GR	248	03/31/2022		149,015.32	(1,006,509.17)
	POSTED FROM CHILD DB.2302.000 -- CORRECT S & I - ME JE 3/31/2022	3 JE	918	03/31/2022		101,214.79	(1,107,723.96)
	POSTED FROM CHILD DB.2304.000 -- CORRECT S & I - ME JE 3/31/2022	3 JE	918	03/31/2022	101,214.79		(1,006,509.17)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920	03/31/2022		75.76	(1,006,584.93)
		****			<b>101,214.79</b>	<b>250,305.87</b>	<b>(1,006,584.93)</b>
<b>Type R</b>	<b>Revenue</b>						
<b>DB.1001</b>	<b>REAL PROPERTY TAXES</b>						<b>(755,150.00)</b>
		****			<b>0.00</b>	<b>0.00</b>	<b>(755,150.00)</b>
<b>DB.2300</b>	<b>SERVICES, OTHER GOVTS</b>						<b>(995.76)</b>
4787	DB2300 - 22494 - DETAIL GR POSTING	3 GR	248	03/31/2022		2,812.12	(3,807.88)
		****			<b>0.00</b>	<b>2,812.12</b>	<b>(3,807.88)</b>
<b>DB.2302</b>	<b>SERVICES, OTHER GOVT COUNTY</b>						<b>0.00</b>
	CORRECT S & I - ME JE 3/31/2022	3 JE	918	03/31/2022		101,214.79	(101,214.79)
4778	DB2302 - 22480 - DETAIL GR POSTING	3 GR	248	03/31/2022		3,399.92	(104,614.71)
		****			<b>0.00</b>	<b>104,614.71</b>	<b>(104,614.71)</b>
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>						<b>(101,214.79)</b>
	CORRECT S & I - ME JE 3/31/2022	3 JE	918	03/31/2022	101,214.79		0.00
4773	DB2304 - 22472 - DETAIL GR POSTING	3 GR	248	03/31/2022		142,803.28	(142,803.28)
		****			<b>101,214.79</b>	<b>142,803.28</b>	<b>(142,803.28)</b>
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>						<b>(133.30)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920	03/31/2022		10.61	(143.91)
	INTEREST - INTEREST 3 31 2022	3 JE	920	03/31/2022		65.15	(209.06)
		****			<b>0.00</b>	<b>75.76</b>	<b>(209.06)</b>
<b>Type E</b>	<b>Expense</b>						
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>						<b>0.00</b>
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252	03/16/2022	5,198.33		5,198.33
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253	03/29/2022	13,774.96		18,973.29
		****			<b>18,973.29</b>	<b>0.00</b>	<b>18,973.29</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						<b>11,111.31</b>
220271	KISTNER CONCRETE PRODUCTS INC - CATCH BASINS GARY - BATCH VOUCHER POSTING	3 AP	1121	03/23/2022	2,176.45		13,287.76

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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 DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						
220296	UNITED CONCRETE PRODUCTS, INC. - CONCRETE GARY DR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	4,730.00		18,017.76	
220270	JC SMITH INC. - GEOFABRIC GARY - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,600.00		19,617.76	
220275	HANES SUPPLY, INC. - ROAD MAINT SLINGS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	116.43		19,734.19	
220264	COLONY HARDWARE CORPORATION - ROAD MARKING PAINT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	204.59		19,938.78	
220267	EJ USA, INC. - WASHERS GRATES GARY DR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,818.84		21,757.62	
		****	<b>Ending Balance - - - -</b>	<b>10,646.31</b>	<b>0.00</b>	<b>21,757.62</b>	
			<b>Beginning Balance - - - -</b>			<b>2,749.00</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>						
220287	ROYAL STANTON - DOUBLE DRUM ROLLER - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	3,900.00		6,649.00	
		****	<b>Ending Balance - - - -</b>	<b>3,900.00</b>	<b>0.00</b>	<b>6,649.00</b>	
			<b>Beginning Balance - - - -</b>			<b>13,675.73</b>	
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
220266	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	552.93		14,228.66	
220289	MILTON CAT - FILTERS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	531.70		14,760.36	
220283	GENUINE PARTS COMPANY - FUSE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	4.00		14,764.36	
220263	CYNCON EQUIPMENT INC - LEAF VACUUM REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	3,856.01		18,620.37	
220280	HEMLOCK REGAL SALES, LLC - LOCKING NUTS WASHERS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	46.89		18,667.26	
220363	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	394.68		19,061.94	
220286	POWER DRIVES, INC. - REPAIRS TRUCK 4 - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	79.93		19,141.87	
220272	PRO REBUILDERS INC. - STARTER REPAIR - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	230.00		19,371.87	
220276	JC SMITH INC. - STREET SIGN EQUIPMENT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	455.75		19,827.62	
220262	CYNCON EQUIPMENT INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	364.43		20,192.05	
220273	METZGER GEAR, INC - SWEEPER REPAIRS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	88.10		20,280.15	
220361	MIDWEST MOTOR SUPPLY CO, INC. - TERMINALS HOSE ENDS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	177.64		20,457.79	
220369	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	665.72		21,123.51	
220269	INTERSTATE BATTERY SYSTEM OF ROCHESTER - VARIOUS BATTERIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	40.95		21,164.46	



# TOWN OF SWEDEN

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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>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
220278	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	1,933.85		23,098.31	
220279	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	248.59		23,346.90	
220293	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	91.77		23,438.67	
220295	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	318.50		23,757.17	
		****	<b>Ending Balance - - - -</b>	<b>10,081.44</b>	<b>0.00</b>	<b>23,757.17</b>	
			<b>Beginning Balance - - - -</b>			<b>22,989.88</b>	
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						
220284	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	5,240.72		28,230.60	
220290	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,068.58		30,299.18	
220362	DECKMAN OIL COMPANY - KENDALL OIL HYKEN - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,963.70		33,262.88	
220277	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	326.64		33,589.52	
		****	<b>Ending Balance - - - -</b>	<b>10,599.64</b>	<b>0.00</b>	<b>33,589.52</b>	
			<b>Beginning Balance - - - -</b>			<b>62.65</b>	
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>62.65</b>	
			<b>Beginning Balance - - - -</b>			<b>743.15</b>	
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
220265	DUNHAM - DUNHAM WORKCLOTHES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	237.63		980.78	
		****	<b>Ending Balance - - - -</b>	<b>237.63</b>	<b>0.00</b>	<b>980.78</b>	
			<b>Beginning Balance - - - -</b>			<b>24,153.97</b>	
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	8,307.88		32,461.85	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	6,059.50		38,521.35	
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,954.26		41,475.61	
		****	<b>Ending Balance - - - -</b>	<b>17,321.64</b>	<b>0.00</b>	<b>41,475.61</b>	
			<b>Beginning Balance - - - -</b>			<b>30,367.16</b>	
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
220288	SANDWELL, INC. - BOBCAT PARTS - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	977.66		31,344.82	
220259	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	5,502.90		36,847.72	
220260	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,001.87		38,849.59	
220360	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,640.55		41,490.14	

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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 E</b>	<b>Expense</b>					
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
220281	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ROAD SALT ADDITIVE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,094.17		43,584.31
		****	<b>Ending Balance - - - -</b>	<b>13,217.15</b>	<b>0.00</b>	<b>43,584.31</b>
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	11,994.78		47,462.21
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	8,719.71		56,181.92
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	4,271.99		60,453.91
		****	<b>Ending Balance - - - -</b>	<b>24,986.48</b>	<b>0.00</b>	<b>60,453.91</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					
220259	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	7,075.17		45,305.31
220260	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,573.83		47,879.14
220360	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	3,394.98		51,274.12
220281	INNOVATIVE MUNICIPAL PRODUCTS US INC. - ROAD SALT ADDITIVE - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	2,692.50		53,966.62
		****	<b>Ending Balance - - - -</b>	<b>15,736.48</b>	<b>0.00</b>	<b>53,966.62</b>
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	1,180.57		4,675.08
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,153.38		5,828.46
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,205.93		7,034.39
		****	<b>Ending Balance - - - -</b>	<b>3,539.88</b>	<b>0.00</b>	<b>7,034.39</b>
<b>DB.9035.800</b>	<b>MEDICARE</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	276.11		1,093.38
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	269.76		1,363.14
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	282.02		1,645.16
		****	<b>Ending Balance - - - -</b>	<b>827.89</b>	<b>0.00</b>	<b>1,645.16</b>
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50,803.00</b>
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
	GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022	23.27		54.94
		****	<b>Ending Balance - - - -</b>	<b>23.27</b>	<b>0.00</b>	<b>54.94</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS DENTAL - ME JE 3/31/2022	3 JE	918 03/31/2022	3,009.48		54,380.29

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP GOLD - ME JE 3/31/2022	3 JE	918 03/31/2022	222.76		54,603.05
	MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022	8,564.35		63,167.40
		****	<b>Ending Balance - - - -</b>	<b>11,796.59</b>	<b>0.00</b>	<b>63,167.40</b>
<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HA.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1118 03/21/2022		15,725.37	(15,725.37)
	TO CHECKING CAP WATER - TO CHECKING CAP WATER 3 21 2022	3 JE	916 03/21/2022	15,725.37		0.00
		****	<b>Ending Balance - - - -</b>	<b>15,725.37</b>	<b>15,725.37</b>	<b>0.00</b>
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>392,732.63</b>
	TO CHECKING CAP WATER - TO CHECKING CAP WATER 3 21 2022	3 JE	916 03/21/2022		15,725.37	377,007.26
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	10.00		377,017.26
		****	<b>Ending Balance - - - -</b>	<b>10.00</b>	<b>15,725.37</b>	<b>377,017.26</b>
<b>HA.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>289,840.68</b>
	POSTED FROM CHILD HA.1440.400 -- ENGINEERING WATER - BATCH VOUCHER POSTING	3 AP	1117 03/21/2022	15,725.37		305,566.05
		****	<b>Ending Balance - - - -</b>	<b>15,725.37</b>	<b>0.00</b>	<b>305,566.05</b>
<b>Type L</b>	<b>Liability</b>					
<b>HA.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	1117 03/21/2022		15,725.37	(15,725.37)
	FROM A/P CHECK PROCESS	3 AP	1118 03/21/2022	15,725.37		0.00
		****	<b>Ending Balance - - - -</b>	<b>15,725.37</b>	<b>15,725.37</b>	<b>0.00</b>
<b>HA.0630</b>	<b>DUE TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>(736,932.09)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(736,932.09)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>HA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>54,391.51</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>54,391.51</b>
<b>HA.0980</b>	<b>REVENUES</b>					
			<b>Beginning Balance - - - -</b>			<b>(32.73)</b>
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		10.00	(42.73)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.00</b>	<b>(42.73)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 R</b>	<b>Revenue</b>					
<b>HA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(32.73)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		10.00	(42.73)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.00</b>	<b>(42.73)</b>
<b>Type E</b>	<b>Expense</b>					
<b>HA.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>779.85</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>779.85</b>
<b>HA.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,686.33</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,686.33</b>
<b>HA.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>10,432.50</b>
220254	MRB GROUP INC - ENGINEERING WATER - BATCH VOUCHER POSTING	3 AP	1117 03/21/2022	15,725.37		26,157.87
		****	<b>Ending Balance - - - -</b>	<b>15,725.37</b>	<b>0.00</b>	<b>26,157.87</b>
<b>HA.8340.400</b>	<b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>273,942.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>273,942.00</b>
<b>Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1120 03/22/2022		11,192.30	(11,192.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11,192.30</b>	<b>(11,192.30)</b>
<b>HB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	SR ROOM ADD TRANSFER - TO CAP FUND SENIOR ROOM ADDITION 3/22/2022	3 JE	921 03/31/2022	11,192.30		11,192.30
		****	<b>Ending Balance - - - -</b>	<b>11,192.30</b>	<b>0.00</b>	<b>11,192.30</b>
<b>HB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD HB.1622.400, HB.1622.400, HB.1622.400, HB.1622.400 -- SRA ELECTRICAL DRAW 1 - BATCH VOUCHER POSTING	3 AP	1119 03/22/2022	11,192.30		11,192.30
		****	<b>Ending Balance - - - -</b>	<b>11,192.30</b>	<b>0.00</b>	<b>11,192.30</b>
<b>Type L</b>	<b>Liability</b>					
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	1119 03/22/2022		11,192.30	(11,192.30)
	FROM A/P CHECK PROCESS	3 AP	1120 03/22/2022	11,192.30		0.00
		****	<b>Ending Balance - - - -</b>	<b>11,192.30</b>	<b>11,192.30</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>HB.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Ending Balance - - - -</b>			<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>HB.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	POSTED FROM CHILD HB.5031.000 -- SR ROOM ADD TRANSFER - TO CAP FUND SENIOR ROOM ADDITION 3/22/2022	3 JE	921 03/31/2022		11,192.30	(11,192.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11,192.30</b>	<b>(11,192.30)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>HB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	SR ROOM ADD TRANSFER - TO CAP FUND SENIOR ROOM ADDITION 3/22/2022	3 JE	921 03/31/2022		11,192.30	(11,192.30)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>11,192.30</b>	<b>(11,192.30)</b>
<b>Type E</b>	<b>Expense</b>					
<b>HB.1622.400</b>	<b>COMM CTR RESERVE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
220255	BUILDING INNOVATION GROUP, INC - DRAW 1 SRA GENERAL - BATCH VOUCHER POSTING	3 AP	1119 03/22/2022	7,245.00		7,245.00
220258	LEO J. ROTH CORPORATION - MECHANICAL DRAW 1 SRA - BATCH VOUCHER POSTING	3 AP	1119 03/22/2022	1,620.00		8,865.00
220256	CONCORD ELECTRIC CORP - SRA ELECTRICAL DRAW 1 - BATCH VOUCHER POSTING	3 AP	1119 03/22/2022	665.00		9,530.00
220257	E PLUMBING & PIPING, INC. - SRA PLUMB DRAW 1 - BATCH VOUCHER POSTING	3 AP	1119 03/22/2022	1,662.30		11,192.30
		****	<b>Ending Balance - - - -</b>	<b>11,192.30</b>	<b>0.00</b>	<b>11,192.30</b>
<b>Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>HD.0878</b>	<b>CAPITAL RESERVE BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>(298,467.32)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(298,467.32)</b>
<b>HD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>298,467.32</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>298,467.32</b>
<b>Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HL.0395</b>	<b>DEPOSITS WITH OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>496,198.11</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>496,198.11</b>
<b>Type F</b>	<b>Fund Balance</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 HL	LIBRARY CAPITAL PROJECT					
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			6,097,622.89
		****	Ending Balance ----	0.00	0.00	6,097,622.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			11,494,948.00
		****	Ending Balance ----	0.00	0.00	11,494,948.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,968,900.85
		****	Ending Balance ----	0.00	0.00	4,968,900.85
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(13,072,268.88)
		****	Ending Balance ----	0.00	0.00	(13,072,268.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(3,687,899.00)
		****	Ending Balance ----	0.00	0.00	(3,687,899.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)

# TOWN OF SWEDEN

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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 K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>					
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			24,511.23
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	1.06		24,512.29
		****	Ending Balance ----	1.06	0.00	24,512.29
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			7,905.00
		****	Ending Balance ----	0.00	0.00	7,905.00
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			2,945.00
		****	Ending Balance ----	0.00	0.00	2,945.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>SD.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(16,609.43)
		****	Ending Balance ----	0.00	0.00	(16,609.43)
<b>SD.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(10,850.00)
		****	Ending Balance ----	0.00	0.00	(10,850.00)
<b>SD.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(7,901.80)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		1.06	(7,902.86)
		****	Ending Balance ----	0.00	1.06	(7,902.86)
<b>Type R</b>	<b>Revenue</b>					
<b>SD.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(7,900.00)
		****	Ending Balance ----	0.00	0.00	(7,900.00)
<b>SD.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(1.80)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		1.06	(2.86)
		****	Ending Balance ----	0.00	1.06	(2.86)
<b>Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SK1.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>8,215.24</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.35		8,215.59
		****	<b>Ending Balance - - - -</b>	<b>0.35</b>	<b>0.00</b>	<b>8,215.59</b>
<b>SK1.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>1,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SK1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>1,665.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.00</b>
<b>Type F</b>	<b>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>SK1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>5,942.15</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,942.15</b>
<b>SK1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,665.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,665.00)</b>
<b>SK1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.60)</b>
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.35	(1,000.95)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.35</b>	<b>(1,000.95)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SK1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(1,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>SK1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.60)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.35	(0.95)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.35</b>	<b>(0.95)</b>
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL1.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		1,867.10	(1,867.10)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL1.0200</b>	<b>CASH</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	1,867.10		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,867.10</b>	<b>1,867.10</b>	<b>0.00</b>
<b>SL1.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		1,867.10	15,511.77
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.67		15,512.44
		****	<b>Ending Balance - - - -</b>	<b>0.67</b>	<b>1,867.10</b>	<b>15,512.44</b>
<b>SL1.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>19,250.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>
<b>SL1.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	1,867.10		5,410.28
		****	<b>Ending Balance - - - -</b>	<b>1,867.10</b>	<b>0.00</b>	<b>5,410.28</b>
<b>SL1.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>250.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL1.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		1,867.10	(1,867.10)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	1,867.10		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,867.10</b>	<b>1,867.10</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,675.72)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,675.72)</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(19,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,500.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.67	(19,247.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.67</b>	<b>(19,247.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(19,245.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,245.00)</b>
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(1.33)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.67	(2.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.67</b>	<b>(2.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,543.18</b>
220252	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	1,867.10		5,410.28
		****	<b>Ending Balance - - - -</b>	<b>1,867.10</b>	<b>0.00</b>	<b>5,410.28</b>
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		247.91	(247.91)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	247.91		0.00
		****	<b>Ending Balance - - - -</b>	<b>247.91</b>	<b>247.91</b>	<b>0.00</b>
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,089.62</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		247.91	2,841.71
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.12		2,841.83
		****	<b>Ending Balance - - - -</b>	<b>0.12</b>	<b>247.91</b>	<b>2,841.83</b>
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,675.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.00</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>472.27</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	247.91		720.18
		****	<b>Ending Balance - - - -</b>	<b>247.91</b>	<b>0.00</b>	<b>720.18</b>
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		247.91	(247.91)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.15		3,144.98
		****	<b>Ending Balance - - - -</b>	<b>0.15</b>	<b>259.03</b>	<b>3,144.98</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>1,975.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.00</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	259.03		732.14
		****	<b>Ending Balance - - - -</b>	<b>259.03</b>	<b>0.00</b>	<b>732.14</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>325.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		259.03	(259.03)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	259.03		0.00
		****	<b>Ending Balance - - - -</b>	<b>259.03</b>	<b>259.03</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL2.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,901.72)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,901.72)</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>SL2.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.15	(1,975.40)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.15</b>	<b>(1,975.40)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL2.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,975.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,975.00)</b>
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.15	(0.40)
			<b>Beginning Balance - - - -</b>			<b>(0.25)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 R</b>	<b>Revenue</b>					
<b>SL2.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.15</b>	<b>(0.40)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL2.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>473.11</b>
220252	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	259.03		732.14
		****	<b>Ending Balance - - - -</b>	<b>259.03</b>	<b>0.00</b>	<b>732.14</b>
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		1,679.52	(1,679.52)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	1,679.52		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,679.52</b>	<b>1,679.52</b>	<b>0.00</b>
<b>SL3.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>16,461.19</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		1,679.52	14,781.67
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.64		14,782.31
		****	<b>Ending Balance - - - -</b>	<b>0.64</b>	<b>1,679.52</b>	<b>14,782.31</b>
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</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>SL3.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>3,211.34</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	1,679.52		4,890.86
		****	<b>Ending Balance - - - -</b>	<b>1,679.52</b>	<b>0.00</b>	<b>4,890.86</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>220.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		1,679.52	(1,679.52)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	1,679.52		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,679.52</b>	<b>1,679.52</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,896.28)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SL3 Type F SL3.0909	HILLTOP ESTATES LIGHTING Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(1,896.28)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(17,776.25)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.64	(17,776.89)
		****	Ending Balance ----	0.00	0.64	(17,776.89)
Type R SL3.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(17,775.00)
		****	Ending Balance ----	0.00	0.00	(17,775.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.25)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.64	(1.89)
		****	Ending Balance ----	0.00	0.64	(1.89)
Type E SL3.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			3,211.34
220252	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	1,679.52		4,890.86
		****	Ending Balance ----	1,679.52	0.00	4,890.86
Fund SL4 Type A SL4.0200	TALAMORA TRAIL LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		990.95	(990.95)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	990.95		0.00
		****	Ending Balance ----	990.95	990.95	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,878.74
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		990.95	7,887.79
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.35		7,888.14
		****	Ending Balance ----	0.35	990.95	7,888.14
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			10,100.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 A</b>	<b>Asset</b>					
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,889.54</b>
<b>SL4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	990.95		2,880.49
		****	<b>Ending Balance - - - -</b>	<b>990.95</b>	<b>0.00</b>	<b>2,880.49</b>
			<b>Beginning Balance - - - -</b>			<b>100.00</b>
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		990.95	(990.95)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	990.95		0.00
		****	<b>Ending Balance - - - -</b>	<b>990.95</b>	<b>990.95</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(667.60)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(667.60)</b>
<b>SL4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,200.00)</b>
<b>SL4.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.35	(10,101.03)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.35</b>	<b>(10,101.03)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,100.00)</b>
<b>SL4.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.35	(1.03)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.35</b>	<b>(1.03)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	3 AP	1113 03/09/2022	990.95		2,880.49
			<b>Beginning Balance - - - -</b>			<b>1,889.54</b>
			<b>Ending Balance - - - -</b>	<b>990.95</b>		<b>2,880.49</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>SL4.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL POSTING</b>					
		****	<b>Ending Balance - - - -</b>	<b>990.95</b>	<b>0.00</b>	<b>2,880.49</b>
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL5.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		195.75	(195.75)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	195.75		0.00
		****	<b>Ending Balance - - - -</b>	<b>195.75</b>	<b>195.75</b>	<b>0.00</b>
<b>SL5.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,220.28</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		195.75	3,024.53
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.12		3,024.65
		****	<b>Ending Balance - - - -</b>	<b>0.12</b>	<b>195.75</b>	<b>3,024.65</b>
<b>SL5.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,350.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>SL5.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>381.20</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	195.75		576.95
		****	<b>Ending Balance - - - -</b>	<b>195.75</b>	<b>0.00</b>	<b>576.95</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>SL5.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		195.75	(195.75)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	195.75		0.00
		****	<b>Ending Balance - - - -</b>	<b>195.75</b>	<b>195.75</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL5.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,251.23)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,251.23)</b>
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,600.00)</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL5.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,600.00)</b>
<b>SL5.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.25)</b>
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.12	(2,350.37)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(2,350.37)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL5.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,350.00)</b>
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.25)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.12	(0.37)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.12</b>	<b>(0.37)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>381.20</b>
220252	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	195.75		576.95
		****	<b>Ending Balance - - - -</b>	<b>195.75</b>	<b>0.00</b>	<b>576.95</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		199.52	(199.52)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	199.52		0.00
		****	<b>Ending Balance - - - -</b>	<b>199.52</b>	<b>199.52</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,264.95</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		199.52	2,065.43
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.10		2,065.53
		****	<b>Ending Balance - - - -</b>	<b>0.10</b>	<b>199.52</b>	<b>2,065.53</b>
<b>SL6.0510</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>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>378.71</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL -	3 AP	1113 03/09/2022	199.52		578.23

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SL6 Type A SL6.0522	NORTHVIEW Asset EXPENDITURES BATCH VOUCHER POSTING					
		****	Ending Balance ----	199.52	0.00	578.23
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
Type L SL6.0600	Liability ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS		Beginning Balance ----			0.00
		3 AP	1113 03/09/2022		199.52	(199.52)
		3 AP	1114 03/09/2022	199.52		0.00
		****	Ending Balance ----	199.52	199.52	0.00
Type F SL6.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(643.49)
		****	Ending Balance ----	0.00	0.00	(643.49)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)
SL6.0980	REVENUES POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 3 31 2022		Beginning Balance ----			(2,000.17)
		3 JE	920 03/31/2022		0.10	(2,000.27)
		****	Ending Balance ----	0.00	0.10	(2,000.27)
Type R SL6.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS INTEREST - INTEREST 3 31 2022		Beginning Balance ----			(0.17)
		3 JE	920 03/31/2022		0.10	(0.27)
		****	Ending Balance ----	0.00	0.10	(0.27)
Type E SL6.5182.400 220252	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			378.71
		3 AP	1113 03/09/2022	199.52		578.23
		****	Ending Balance ----	199.52	0.00	578.23
Fund SL8	WALMART LIGHTING DISTRICT					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 A</b>	<b>Asset</b>					
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,135.64</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.05		1,135.69
		****	<b>Ending Balance - - - -</b>	<b>0.05</b>	<b>0.00</b>	<b>1,135.69</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>550.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>196.07</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>196.07</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>150.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(781.63)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(781.63)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(700.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(700.00)</b>
<b>SL8.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(550.08)</b>
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.05	(550.13)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.05</b>	<b>(550.13)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(550.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(550.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.08)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.05	(0.13)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.05</b>	<b>(0.13)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>196.07</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>196.07</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 A</b>	<b>Asset</b>					
<b>SL9.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		199.52	(199.52)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	199.52		0.00
		****	<b>Ending Balance - - - -</b>	<b>199.52</b>	<b>199.52</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,376.67</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		199.52	2,177.15
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.10		2,177.25
		****	<b>Ending Balance - - - -</b>	<b>0.10</b>	<b>199.52</b>	<b>2,177.25</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,050.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>375.20</b>
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	199.52		574.72
		****	<b>Ending Balance - - - -</b>	<b>199.52</b>	<b>0.00</b>	<b>574.72</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>100.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL9.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		199.52	(199.52)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	199.52		0.00
		****	<b>Ending Balance - - - -</b>	<b>199.52</b>	<b>199.52</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(701.70)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(701.70)</b>
<b>SL9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,150.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,150.00)</b>
<b>SL9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,050.17)</b>
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.10	(2,050.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(2,050.17)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 F</b>	<b>Fund Balance</b>					
<b>SL9.0980</b>	<b>REVENUES</b>					
			<b>Ending Balance - - - -</b>			<b>(2,050.27)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL9.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,050.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,050.00)</b>
<b>SL9.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.10	(0.27)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(0.27)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
220252	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	199.52		574.72
		****	<b>Ending Balance - - - -</b>	<b>199.52</b>	<b>0.00</b>	<b>574.72</b>
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		29.54	(29.54)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	29.54		0.00
		****	<b>Ending Balance - - - -</b>	<b>29.54</b>	<b>29.54</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		29.54	4,840.64
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.22		4,840.86
		****	<b>Ending Balance - - - -</b>	<b>0.22</b>	<b>29.54</b>	<b>4,840.86</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	29.54		89.01
		****	<b>Ending Balance - - - -</b>	<b>29.54</b>	<b>0.00</b>	<b>89.01</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 A</b>	<b>Asset</b>					
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Ending Balance - - - -</b>			<b>420.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		29.54	(29.54)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	29.54		0.00
		****	<b>Ending Balance - - - -</b>	<b>29.54</b>	<b>29.54</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(2,579.31)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,579.31)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,770.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,770.00)</b>
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.34)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.22	(2,350.56)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.22</b>	<b>(2,350.56)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,350.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,350.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.34)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.22	(0.56)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.22</b>	<b>(0.56)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>59.47</b>
220253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	29.54		89.01
		****	<b>Ending Balance - - - -</b>	<b>29.54</b>	<b>0.00</b>	<b>89.01</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		163.90	(163.90)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	163.90		0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>SS.0200</b>	<b>CASH</b>						
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	276.02		276.02	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		276.02	0.00	
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022		107.95	(107.95)	
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022	107.95		0.00	
		****	<b>Ending Balance - - - -</b>	<b>547.87</b>	<b>547.87</b>	<b>0.00</b>	
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	<b>Beginning Balance - - - -</b>					<b>71,124.55</b>	
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		163.90	70,960.65	
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		276.02	70,684.63	
	TO CHECKING AB 3 - TO CHECKING AB 3 2022	3 JE	917 03/23/2022		107.95	70,576.68	
4777	DETAIL GR POSTING	3 GR	248 03/31/2022	250.00		70,826.68	
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	3.08		70,829.76	
		****	<b>Ending Balance - - - -</b>	<b>253.08</b>	<b>547.87</b>	<b>70,829.76</b>	
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>						
	<b>Beginning Balance - - - -</b>					<b>80,811.23</b>	
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	2.06		80,813.29	
		****	<b>Ending Balance - - - -</b>	<b>2.06</b>	<b>0.00</b>	<b>80,813.29</b>	
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>						
	<b>Beginning Balance - - - -</b>					<b>19,000.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	
<b>SS.0522</b>	<b>EXPENDITURES</b>						
	<b>Beginning Balance - - - -</b>					<b>1,397.52</b>	
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	163.90		1,561.42	
	POSTED FROM CHILD SS.9030.800, SS.8120.100, SS.9035.800 -- PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	276.02		1,837.44	
	POSTED FROM CHILD SS.8120.400 -- VARIOUS BATTERIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	107.95		1,945.39	
		****	<b>Ending Balance - - - -</b>	<b>547.87</b>	<b>0.00</b>	<b>1,945.39</b>	
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
	<b>Beginning Balance - - - -</b>					<b>26,100.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>26,100.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	<b>Beginning Balance - - - -</b>					<b>0.00</b>	
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		163.90	(163.90)	
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	163.90		0.00	
	BATCH VOUCHER POSTING	3 AP	1121 03/23/2022		107.95	(107.95)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 L</b>	<b>Liability</b>					
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	FROM A/P CHECK PROCESS	3 AP	1122 03/23/2022	107.95		0.00
		****	<b>Ending Balance - - - -</b>	<b>271.85</b>	<b>271.85</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>					<b>(80,807.31)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(80,807.31)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,807.31)</b>
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					<b>(54,316.80)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(54,316.80)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,316.80)</b>
<b>SS.0960</b>	<b>APPROPRIATIONS</b>					<b>(45,100.00)</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>SS.0980</b>	<b>REVENUES</b>					<b>(18,209.19)</b>
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 22479 -	3 GR	248 03/31/2022		250.00	(18,459.19)
	DETAIL GR POSTING					
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	3 JE	920 03/31/2022		5.14	(18,464.33)
	INTEREST - INTEREST 3 31 2022					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>255.14</b>	<b>(18,464.33)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>					<b>(18,200.00)</b>
		****	<b>Beginning Balance - - - -</b>			<b>(18,200.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,200.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>					<b>0.00</b>
4777	SS2122 - 22479 - DETAIL GR POSTING	3 GR	248 03/31/2022		250.00	(250.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(9.19)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		2.06	(11.25)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		3.08	(14.33)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.14</b>	<b>(14.33)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					<b>340.82</b>
		****	<b>Beginning Balance - - - -</b>			<b>340.82</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>340.82</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					<b>165.33</b>
		****	<b>Beginning Balance - - - -</b>			<b>165.33</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	257.16		422.49
		****				
			<b>Ending Balance ----</b>	<b>257.16</b>	<b>0.00</b>	<b>422.49</b>
			<b>Beginning Balance ----</b>			<b>879.38</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
220253	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	163.90		1,043.28
220269	INTERSTATE BATTERY SYSTEM OF ROCHESTER - VARIOUS BATTERIES - BATCH VOUCHER POSTING	3 AP	1121 03/23/2022	107.95		1,151.23
		****				
			<b>Ending Balance ----</b>	<b>271.85</b>	<b>0.00</b>	<b>1,151.23</b>
			<b>Beginning Balance ----</b>			<b>9.72</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	15.29		25.01
		****				
			<b>Ending Balance ----</b>	<b>15.29</b>	<b>0.00</b>	<b>25.01</b>
			<b>Beginning Balance ----</b>			<b>2.27</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>					
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	3.57		5.84
		****				
			<b>Ending Balance ----</b>	<b>3.57</b>	<b>0.00</b>	<b>5.84</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	1.55		35,997.28
		****				
			<b>Ending Balance ----</b>	<b>1.55</b>	<b>0.00</b>	<b>35,997.28</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>13,330.00</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,678.07)</b>
<b>SS3.0960</b>	<b>APPROPRIATIONS</b>					
		****				
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,130.00)</b>
<b>SS3.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	3 JE	920 03/31/2022		1.55	(13,319.21)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS3.0980</b>	<b>REVENUES</b>					
	INTEREST 3 31 2022					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.55</b>	<b>(13,319.21)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS3.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(13,315.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,315.00)</b>
<b>SS3.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		1.55	(4.21)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.55</b>	<b>(4.21)</b>
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022		185.34	(185.34)
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022	185.34		0.00
		****	<b>Ending Balance - - - -</b>	<b>185.34</b>	<b>185.34</b>	<b>0.00</b>
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 3 9 2022	3 JE	915 03/09/2022		185.34	21,097.35
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.91		21,098.26
		****	<b>Ending Balance - - - -</b>	<b>0.91</b>	<b>185.34</b>	<b>21,098.26</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>15,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	3 AP	1113 03/09/2022	185.34		802.80
		****	<b>Ending Balance - - - -</b>	<b>185.34</b>	<b>0.00</b>	<b>802.80</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	3 AP	1113 03/09/2022		185.34	(185.34)
	FROM A/P CHECK PROCESS	3 AP	1114 03/09/2022	185.34		0.00
		****	<b>Ending Balance - - - -</b>	<b>185.34</b>	<b>185.34</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,898.59)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 SS4 Type F SS4.0909	HERITAGE SQUARE SEWER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(6,898.59)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(15,001.56)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.91	(15,002.47)
		****	Ending Balance ----	0.00	0.91	(15,002.47)
Type R SS4.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.56)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.91	(2.47)
		****	Ending Balance ----	0.00	0.91	(2.47)
Type E SS4.8120.400 220253	Expense SEWER COLLECTION SYSTEM.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			617.46
		3 AP	1113 03/09/2022	185.34		802.80
		****	Ending Balance ----	185.34	0.00	802.80
Fund SW10 Type A SW10.0201	CLARKSON EAST AVENUE WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			3,980.71
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.17		3,980.88
		****	Ending Balance ----	0.17	0.00	3,980.88
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,875.00
		****	Ending Balance ----	0.00	0.00	3,875.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(105.41)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 F SW10.0909	CLARKSON EAST AVENUE WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(105.41)
SW10.0960	APPROPRIATIONS		Beginning Balance ----			(3,925.00)
		****	Ending Balance ----	0.00	0.00	(3,925.00)
SW10.0980	REVENUES		Beginning Balance ----			(3,875.30)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.17	(3,875.47)
		****	Ending Balance ----	0.00	0.17	(3,875.47)
Type R SW10.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(3,875.00)
		****	Ending Balance ----	0.00	0.00	(3,875.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.30)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.17	(0.47)
		****	Ending Balance ----	0.00	0.17	(0.47)
Fund SW11 Type A SW11.0201	SHUMWAY WATER Asset CASH IN TIME DEPOSITS		Beginning Balance ----			12,187.39
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.52		12,187.91
		****	Ending Balance ----	0.52	0.00	12,187.91
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			12,150.00
		****	Ending Balance ----	0.00	0.00	12,150.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(36.49)
		****	Ending Balance ----	0.00	0.00	(36.49)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,150.00)
		****	Ending Balance ----	0.00	0.00	(12,150.00)
SW11.0980	REVENUES		Beginning Balance ----			(12,150.90)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.52	(12,151.42)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 Type F SW11.0980	SHUMWAY WATER Fund Balance REVENUES	****	Ending Balance ----	0.00	0.52	(12,151.42)
Type R SW11.1001	Revenue REAL PROPERTY TAXES	****	Beginning Balance ----			(12,150.00)
		****	Ending Balance ----	0.00	0.00	(12,150.00)
SW11.2401	INTEREST AND EARNINGS INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.52	(0.90) (1.42)
		****	Ending Balance ----	0.00	0.52	(1.42)
Fund SW12 Type A SW12.0201	SWAMP/SALMON CREEK WATER DIST. Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.37		8,483.20 8,483.57
		****	Ending Balance ----	0.37	0.00	8,483.57
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,425.00
		****	Ending Balance ----	0.00	0.00	8,425.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.56)
		****	Ending Balance ----	0.00	0.00	(57.56)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,445.00)
		****	Ending Balance ----	0.00	0.00	(8,445.00)
SW12.0980	REVENUES POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.37	(8,425.64) (8,426.01)
		****	Ending Balance ----	0.00	0.37	(8,426.01)
Type R SW12.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(8,425.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 Type R SW12.1001	SWAMP/SALMON CREEK WATER DIST. Revenue REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(8,425.00)
SW12.2401	INTEREST AND EARNINGS INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.37	(0.64) (1.01)
		****	Ending Balance ----	0.00	0.37	(1.01)
Fund SW13 Type A SW13.0201	CLARENDON COUNTY LINE WATER Asset CASH IN TIME DEPOSITS					
			Beginning Balance ----			14.56
		****	Ending Balance ----	0.00	0.00	14.56
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,970.00
		****	Ending Balance ----	0.00	0.00	3,970.00
SW13.0522	EXPENDITURES		Beginning Balance ----			3,964.62
		****	Ending Balance ----	0.00	0.00	3,964.62
Type F SW13.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(9.18)
		****	Ending Balance ----	0.00	0.00	(9.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
Type R SW13.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
Type E SW13.9710.700	Expense BOND.INTEREST CLARENDON COUNTY LINE WATER					
			Beginning Balance ----			3,964.62
		****	Ending Balance ----	0.00	0.00	

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## General Ledger Report

Fiscal Year: 2022 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 SW13	CLARENDON COUNTY LINE WATER					
Type E	Expense					
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER					3,964.62
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type A	Asset					
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			85,194.39
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	3.70		85,198.09
		****	Ending Balance - - - -	3.70	0.00	85,198.09
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			75,290.00
		****	Ending Balance - - - -	0.00	0.00	75,290.00
Type F	Fund Balance					
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(9,898.11)
		****	Ending Balance - - - -	0.00	0.00	(9,898.11)
SW14.0960	APPROPRIATIONS		Beginning Balance - - - -			(75,290.00)
		****	Ending Balance - - - -	0.00	0.00	(75,290.00)
SW14.0980	REVENUES		Beginning Balance - - - -			(75,296.28)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		3.70	(75,299.98)
		****	Ending Balance - - - -	0.00	3.70	(75,299.98)
Type R	Revenue					
SW14.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(75,290.00)
		****	Ending Balance - - - -	0.00	0.00	(75,290.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(6.28)
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		3.70	(9.98)
		****	Ending Balance - - - -	0.00	3.70	(9.98)
Fund SW8	GALLUP ROAD WATER DISTRICT					
Type A	Asset					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			24,009.25
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	1.04		24,010.29
		****	Ending Balance - - - -	1.04	0.00	24,010.29
SW8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			23,970.00

# 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
Fund SW8 Type A SW8.0510	GALLUP ROAD WATER DISTRICT Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	23,970.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.50)
		****	Ending Balance ----	0.00	0.00	(42.50)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(23,990.00)
		****	Ending Balance ----	0.00	0.00	(23,990.00)
SW8.0980	REVENUES POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		1.04	(23,967.79)
		****	Ending Balance ----	0.00	1.04	(23,967.79)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(23,965.00)
		****	Ending Balance ----	0.00	0.00	(23,965.00)
SW8.2401	INTEREST AND EARNINGS INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		1.04	(2.79)
		****	Ending Balance ----	0.00	1.04	(2.79)
Fund SW9 Type A SW9.0201	COLBY STREET WATER Asset CASH IN TIME DEPOSITS INTEREST - INTEREST 3 31 2022					
			Beginning Balance ----			12,741.66
		3 JE	920 03/31/2022	0.54		12,742.20
		****	Ending Balance ----	0.54	0.00	12,742.20
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,722.00
		****	Ending Balance ----	0.00	0.00	12,722.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(23.72)



# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SW9.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.72)</b>
<b>SW9.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(12,722.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,722.00)</b>
<b>SW9.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(12,717.94)</b>
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.54	(12,718.48)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.54</b>	<b>(12,718.48)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SW9.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(12,717.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,717.00)</b>
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(0.94)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.54	(1.48)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.54</b>	<b>(1.48)</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>79,500.39</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	81,601.55		161,101.94
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		76,781.68	84,320.26
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	79,686.15		164,006.41
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		74,897.09	89,109.32
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	77,205.67		166,314.99
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		72,478.95	93,836.04
	5000343 KINCAID FSA - ME JE 3/31/2022	3 JE	918 03/31/2022		92.52	93,743.52
	5000344 STRABEL FSA - ME JE 3/31/2022	3 JE	918 03/31/2022		8.75	93,734.77
	5000345 JOHNSON FSA - ME JE 3/31/2022	3 JE	918 03/31/2022		123.00	93,611.77
	5000346 ARADINE FSA - ME JE 3/31/2022	3 JE	918 03/31/2022		474.40	93,137.37
	5000347 JOHNSON FSA - ME JE 3/31/2022	3 JE	918 03/31/2022		416.00	92,721.37
	5000348 BELL FSA - ME JE 3/31/2022	3 JE	918 03/31/2022		1,000.00	91,721.37
	5000349 HOKE FSA - ME JE 3/31/2022	3 JE	918 03/31/2022		500.00	91,221.37
	5965 GRAY LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	91,046.37
	5966 RIVERA LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	90,871.37
	5967 SIETMAN 2 LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		350.00	90,521.37
		3 JE	918 03/31/2022		175.00	90,346.37

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## 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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>					
	5968 HEIDER LODGE RELEASE - ME JE 3/31/2022					
	5969 EXCELLUS PREMIUM - ME JE 3/31/2022	3 JE	918 03/31/2022		8,935.38	81,410.99
	5970 MERLE LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	81,235.99
	5971 SMITH LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	81,060.99
	5972 MVP GOLD - ME JE 3/31/2022	3 JE	918 03/31/2022		2,400.30	78,660.69
	5973 MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022		28,160.80	50,499.89
	5974 HOYT LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	50,324.89
	5975 AFLAC - ME JE 3/31/2022	3 JE	918 03/31/2022		605.98	49,718.91
	5976 EMMERSON LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	49,543.91
	5977 RUSIN LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	49,368.91
	5978 PASSALACQUA LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	49,193.91
	5979 GUARDIAN DISABILITY - ME JE 3/31/2022	3 JE	918 03/31/2022		297.30	48,896.61
	5980 NEW YORK LIFE - ME JE 3/31/2022	3 JE	918 03/31/2022		12.40	48,884.21
	5981 NEW YORK LIFE - ME JE 3/31/2022	3 JE	918 03/31/2022		1,201.20	47,683.01
	5982 UNITED WAY - ME JE 3/31/2022	3 JE	918 03/31/2022		27.00	47,656.01
	BELL HEALTH APRIL - ME JE 3/31/2022	3 JE	918 03/31/2022	649.29		48,305.30
	BELL MARCH HEALTH - ME JE 3/31/2022	3 JE	918 03/31/2022	649.29		48,954.59
	CLARE LODGE DEPOSIT - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		49,129.59
	CONNORS UNCLAIMED BAIL TAYLOR - ME JE 3/31/2022	3 JE	918 03/31/2022	50.00		49,179.59
	ELECTRONIC RETIREMENT - ME JE 3 31 2022	3 JE	919 03/31/2022		4,247.82	44,931.77
	FROM SAVINGS EXCELLUS - ME JE 3/31/2022	3 JE	918 03/31/2022	8,212.83		53,144.60
	FROM SAVINGS GUARDIAN - ME JE 3/31/2022	3 JE	918 03/31/2022	78.90		53,223.50
	FROM SAVINGS MVP GOLD HSA - ME JE 3/31/2022	3 JE	918 03/31/2022	22,556.15		75,779.65
	HSA TEST TAKEN HERE DUE TO SURPLUS - ME JE 3 31 2022	3 JE	919 03/31/2022		0.01	75,779.64
	JONES HEALTH 2ND QRTR - ME JE 3/31/2022	3 JE	918 03/31/2022	23.64		75,803.28
	KNAPP BARTON 2 LODGE DEPOSITS - ME JE 3/31/2022	3 JE	918 03/31/2022	350.00		76,153.28
	KOSS PEAKE 2ND QRTR HEALTH - ME JE 3/31/2022	3 JE	918 03/31/2022	4,132.32		80,285.60
	MARTIN 2ND QRTR HEALTH - ME JE 3/31/2022	3 JE	918 03/31/2022	637.63		80,923.23
	OLIVA LODGE DEPOSIT - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		81,098.23
	PASSALACQUA LODGE DEPOSIT - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		81,273.23
	RUSSO YOUNG 2 LODGE RENTALS - ME JE 3/31/2022	3 JE	918 03/31/2022	350.00		81,623.23
	TUTTOBENE COUNTY SEWER PERMIT - ME JE 3/31/2022	3 JE	918 03/31/2022	250.00		81,873.23
	ZALE LODGE DEPOSIT - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		82,048.23
	ZASTROW PARMALE 2 LODGE DEPOSITS - ME JE 3/31/2022	3 JE	918 03/31/2022	350.00		82,398.23

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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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>277,483.42</b>	<b>274,585.58</b>	<b>82,398.23</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>168,205.96</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.10		168,206.06
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	0.25		168,206.31
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	1.72		168,208.03
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	2.89		168,210.92
		****	<b>Ending Balance - - - -</b>	<b>4.96</b>	<b>0.00</b>	<b>168,210.92</b>
<b>Type L</b>	<b>Liability</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	50,824.00		50,824.00
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		50,824.00	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		50,605.27	(50,605.27)
	PR6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	50,605.27		0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	48,938.96		48,938.96
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		48,938.96	0.00
		****	<b>Ending Balance - - - -</b>	<b>150,368.23</b>	<b>150,368.23</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>		<b>Beginning Balance - - - -</b>			<b>(488.21)</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		302.99	(791.20)
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		302.99	(1,094.19)
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		302.99	(1,397.18)
	5975 AFLAC - ME JE 3/31/2022	3 JE	918 03/31/2022	605.98		(791.20)
		****	<b>Ending Balance - - - -</b>	<b>605.98</b>	<b>908.97</b>	<b>(791.20)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>(281.05)</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		406.60	(687.65)
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		406.60	(1,094.25)
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		406.60	(1,500.85)
	5980 NEW YORK LIFE - ME JE 3/31/2022	3 JE	918 03/31/2022	12.40		(1,488.45)
	5981 NEW YORK LIFE - ME JE 3/31/2022	3 JE	918 03/31/2022	1,201.20		(287.25)
		****	<b>Ending Balance - - - -</b>	<b>1,213.60</b>	<b>1,219.80</b>	<b>(287.25)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,622.59		2,622.59
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		2,622.59	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	2,569.67		2,569.67
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		2,569.67	0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,559.75		2,559.75

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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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		2,559.75	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>7,752.01</b>	<b>7,752.01</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		1,457.26	(1,553.20)
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		1,426.45	(2,979.65)
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		1,364.11	(4,343.76)
	ELECTRONIC RETIREMENT - ME JE 3 31 2022	3 JE	919 03/31/2022	4,247.82		(95.94)
		****				
			<b>Ending Balance - - - -</b>	<b>4,247.82</b>	<b>4,247.82</b>	<b>(95.94)</b>
			<b>Beginning Balance - - - -</b>			<b>(95.94)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		31.20	(156.00)
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		31.20	(187.20)
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		31.20	(218.40)
	5979 GUARDIAN - ME JE 3/31/2022	3 JE	918 03/31/2022	297.30		78.90
	FROM SAVINGS GUARDIAN - ME JE 3/31/2022	3 JE	918 03/31/2022		78.90	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>297.30</b>	<b>172.50</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(124.80)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		2,515.13	(5,847.11)
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		2,515.13	(8,362.24)
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		2,515.13	(10,877.37)
	5969 EXCELLUS PREMIUM - ME JE 3/31/2022	3 JE	918 03/31/2022	8,935.38		(1,941.99)
	5972 MVP GOLD - ME JE 3/31/2022	3 JE	918 03/31/2022	2,400.30		458.31
	5973 MVP HSA - ME JE 3/31/2022	3 JE	918 03/31/2022	28,160.80		28,619.11
	BELL HEALTH APRIL - ME JE 3/31/2022	3 JE	918 03/31/2022		649.29	27,969.82
	BELL MARCH HEALTH - ME JE 3/31/2022	3 JE	918 03/31/2022		649.29	27,320.53
	FROM SAVINGS EXCELLUS - ME JE 3/31/2022	3 JE	918 03/31/2022		8,212.83	19,107.70
	FROM SAVINGS MVP GOLD HSA - ME JE 3/31/2022	3 JE	918 03/31/2022		22,556.15	(3,448.45)
	JONES HEALTH 2ND QRTR - ME JE 3/31/2022	3 JE	918 03/31/2022		23.64	(3,472.09)
	KOSS PEAKE 2ND QRTR HEALTH - ME JE 3/31/2022	3 JE	918 03/31/2022		4,132.32	(7,604.41)
	MARTIN 2ND QRTR HEALTH - ME JE 3/31/2022	3 JE	918 03/31/2022		637.63	(8,242.04)
		****				
			<b>Ending Balance - - - -</b>	<b>39,496.48</b>	<b>44,406.54</b>	<b>(8,242.04)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	3,002.33		3,002.33
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		3,002.33	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	2,932.27		2,932.27
	PR6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		2,932.27	0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	2,856.20		2,856.20

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		2,856.20	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>8,790.80</b>	<b>8,790.80</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	6,885.50		6,885.50
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		6,885.50	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		6,567.18	(6,567.18)
	PR6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	6,567.18		0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	6,253.87		6,253.87
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		6,253.87	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>19,706.55</b>	<b>19,706.55</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		97.69	(25,975.53)
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		97.69	(26,073.22)
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		97.69	(26,170.91)
	5000343 KINCAID FSA - ME JE 3/31/2022	3 JE	918 03/31/2022	92.52		(26,078.39)
	5000344 STRABEL FSA - ME JE 3/31/2022	3 JE	918 03/31/2022	8.75		(26,069.64)
	5000345 JOHNSON FSA - ME JE 3/31/2022	3 JE	918 03/31/2022	123.00		(25,946.64)
	5000346 ARADINE FSA - ME JE 3/31/2022	3 JE	918 03/31/2022	474.40		(25,472.24)
	5000348 BELL FSA - ME JE 3/31/2022	3 JE	918 03/31/2022	1,000.00		(24,472.24)
	5000349 HOKE FSA - ME JE 3/31/2022	3 JE	918 03/31/2022	500.00		(23,972.24)
	HSA TEST TAKEN HERE DUE TO SURPLUS - ME JE 3 31 2022	3 JE	919 03/31/2022	0.01		(23,972.23)
		****				
			<b>Ending Balance - - - -</b>	<b>2,198.68</b>	<b>293.07</b>	<b>(23,972.23)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	8,770.14		8,770.14
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		4,385.05	4,385.09
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		4,385.09	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	8,677.35		8,677.35
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		4,338.69	4,338.66
	PR6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		4,338.66	0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	8,391.60		8,391.60
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		4,195.80	4,195.80
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		4,195.80	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>25,839.09</b>	<b>25,839.09</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,051.13		2,051.13

# TOWN OF SWEDEN

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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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0027</b>	<b>MEDICARE</b>					
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		1,025.54	1,025.59
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		1,025.59	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	2,029.36		2,029.36
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		1,014.66	1,014.70
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		1,014.70	0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,962.58		1,962.58
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		981.28	981.30
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		981.30	0.00
		****		<b>6,043.07</b>	<b>6,043.07</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		9.00	(9.00)
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		9.00	(18.00)
	PR7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		9.00	(27.00)
	5982 UNITED WAY - ME JE 3/31/2022	3 JE	918 03/31/2022	27.00		0.00
		****		<b>27.00</b>	<b>27.00</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022	2,625.99		2,625.99
	PR 5 - PAYROLL #5 3 3 2022	3 PR	251 03/03/2022		2,625.99	0.00
	PR 6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022	1,515.99		1,515.99
	PR6 - PAYROLL # 6 3 17 2022	3 PR	252 03/16/2022		1,515.99	0.00
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022	1,515.99		1,515.99
	PR 7 - PAYROLL # 7 3 31 2022	3 PR	253 03/29/2022		1,515.99	0.00
		****		<b>5,657.97</b>	<b>5,657.97</b>	<b>0.00</b>
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>					<b>(5,364.00)</b>
			<b>Beginning Balance ----</b>			<b>(5,364.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>(5,364.00)</b>
			<b>Ending Balance ----</b>			<b>(5,364.00)</b>
<b>TA.0034</b>	<b>SEWER PERMITS</b>					<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
	TUTTOBENE COUNTY SEWER PERMIT - ME JE 3/31/2022	3 JE	918 03/31/2022		250.00	(250.00)
		****		<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
			<b>Ending Balance ----</b>			<b>(250.00)</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>0.00</b>	<b>0.00</b>	<b>(8,703.00)</b>
			<b>Ending Balance ----</b>			<b>(8,703.00)</b>
<b>TA.0046</b>	<b>BRANDON WOODS ESCROW</b>					<b>(22,692.00)</b>
			<b>Beginning Balance ----</b>			<b>(22,692.00)</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0046</b>	<b>BRANDON WOODS ESCROW</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,692.00)</b>
<b>TA.0085</b>	<b>UNCLAIMED TAX FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>(0.97)</b>
	UNCLAIMED BAIL TAYLOR BY CONNORS - ME JE 3/31/2022	3 JE	918 03/31/2022		50.00	(50.97)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.97)</b>
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>					
			<b>Beginning Balance - - - -</b>			<b>(8,592.47)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.25	(8,592.72)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.25</b>	<b>(8,592.72)</b>
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
			<b>Beginning Balance - - - -</b>			<b>(10,675.00)</b>
	5000347 JOHNSON FSA - ME JE 3/31/2022	3 JE	918 03/31/2022	416.00		(10,259.00)
	5965 GRAY LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(10,084.00)
	5966 RIVERA LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(9,909.00)
	5967 SIETMAN 2 LODGE RELEASES - ME JE 3/31/2022	3 JE	918 03/31/2022	350.00		(9,559.00)
	5968 HEIDER LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(9,384.00)
	5970 MERLE LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(9,209.00)
	5971 SMITH LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(9,034.00)
	5974 HOYT LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(8,859.00)
	5976 EMMERSON LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(8,684.00)
	5977 RUSIN LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(8,509.00)
	5978 PASSALACQUA LODGE RELEASE - ME JE 3/31/2022	3 JE	918 03/31/2022	175.00		(8,334.00)
	CLARE LODGE DEPOSIT - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	(8,509.00)
	KNAPP BARTON 2 LODGE DEPOSITS - ME JE 3/31/2022	3 JE	918 03/31/2022		350.00	(8,859.00)
	OLIVA LODGE DEPOSIT - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	(9,034.00)
	PASSALACQUA LODGE DEPOSIT - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	(9,209.00)
	RUSSO YOUNG 2 LODGE DEPOSITS - ME JE 3/31/2022	3 JE	918 03/31/2022		350.00	(9,559.00)
	ZALE LODGE DEPOSIT - ME JE 3/31/2022	3 JE	918 03/31/2022		175.00	(9,734.00)
	ZASTROW PARMALE 2 LODGE DEPOSITS - ME JE 3/31/2022	3 JE	918 03/31/2022		350.00	(10,084.00)
		****				
			<b>Ending Balance - - - -</b>	<b>2,341.00</b>	<b>1,750.00</b>	<b>(10,084.00)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
			<b>Beginning Balance - - - -</b>			<b>(3,547.62)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		0.10	(3,547.72)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(3,547.72)</b>
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN SKATEPARK</b>					
			<b>Beginning Balance - - - -</b>			<b>(596.25)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(596.25)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2022 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 TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN SKATEPARK</b>					
			<b>Ending Balance ----</b>			<b>(596.25)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>		<b>Beginning Balance ----</b>			<b>(97,969.97)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		2.89	(97,972.86)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2.89</b>	<b>(97,972.86)</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>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>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance ----</b>			<b>(58,095.90)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		1.72	(58,097.62)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>1.72</b>	<b>(58,097.62)</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>465,749.41</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022	13.72		465,763.13
		****	<b>Ending Balance ----</b>	<b>13.72</b>	<b>0.00</b>	<b>465,763.13</b>
<b>Type L</b>	<b>Liability</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>		<b>Beginning Balance ----</b>			<b>(465,749.41)</b>
	INTEREST - INTEREST 3 31 2022	3 JE	920 03/31/2022		13.72	(465,763.13)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>13.72</b>	<b>(465,763.13)</b>
<b>Fund W</b>	<b>LONG TERM DEBT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>W.0125</b>	<b>AMTS TO BE PROVID FR LNGTRM DBT</b>		<b>Beginning Balance ----</b>			<b>3,862,346.75</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>3,862,346.75</b>
<b>Type L</b>	<b>Liability</b>					
<b>W.0628</b>	<b>BONDS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>(3,792,036.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,792,036.00)</b>
<b>W.0687</b>	<b>COMPENSATED ABSENCES</b>		<b>Beginning Balance ----</b>			<b>(70,310.75)</b>



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund W	LONG TERM DEBT						
Type L	Liability						
W.0687	COMPENSATED ABSENCES						
		****	Ending Balance - - - -	0.00	0.00	(70,310.75)	
			<b>Balance Sheet Grand Total:</b>	<b>2,012,452.73</b>	<b>2,012,452.73</b>	<b>0.00</b>	
			<b>Revenue /Expense Grand Total:</b>	<b>570,816.93</b>	<b>366,625.91</b>	<b>(1,940,777.31)</b>	