# General Ledger Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | | | | | |
| Year: | 2019 | Include Period 13: | No | | |
| Period: | 5 | To: | 5 | | |
| Trans Date: | | To: | | | |
| Sort By: | Trans Date | | | | |
| Description: | Display | Suppress Zero Accts: | No | | |
| Spacing: | Single | Use Alt Fund: | No | Print Combined Totals: | No |
| Summary Only: | No | Include Rev/Exp Control: | Yes | Grand Totals on Separate Page: | No |
| Account Table: | | | | | |
| Alt. Sort Table: | | | | | |

Sort:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **A.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 45,311.58 | | 45,311.58 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 45,311.58 | 0.00 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 1,751.87 | | 1,751.87 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 1,751.87 | 0.00 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2019 | 5 | JE | 580 | 05/14/2019 | 5,175.99 | | 5,175.99 |
| | FROM A/P CHECK PROCESS | 5 | AP | 690 | 05/14/2019 | | 5,175.99 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 50,117.71 | | 50,117.71 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 50,117.71 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | 74,673.70 | | 74,673.70 |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | | 74,673.70 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 49,897.69 | | 49,897.69 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 49,897.69 | 0.00 |
| | HANDBOOK AND FSA FEES - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 402.60 | (402.60) |
| | MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 643.36 | (1,045.96) |
| | MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 9,912.98 | (10,958.94) |
| | TO CHECKING FSA AND HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 402.60 | | (10,556.34) |
| | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 643.36 | | (9,912.98) |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 9,912.98 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **237,887.48** | **237,887.48** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **A.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,607,682.72** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 45,311.58 | 2,562,371.14 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 1,751.87 | 2,560,619.27 |
| | DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | 16,087.05 | | 2,576,706.32 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2019 | 5 | JE | 580 | 05/14/2019 | | 5,175.99 | 2,571,530.33 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 50,117.71 | 2,521,412.62 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | | 74,673.70 | 2,446,738.92 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 49,897.69 | 2,396,841.23 |
| | DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | 30,967.41 | | 2,427,808.64 |
| | 20861 HOME DEPOT SALES TAX REFUND - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 5.20 | | 2,427,813.84 |
| | TO CHECKING FSA AND HANDBOOK FEES - MONTH | 5 | JE | 585 | 05/31/2019 | | 402.60 | 2,427,411.24 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **A.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | END JOURNAL ENTRIES 5/31 | | | | | | | |
| | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 643.36 | 2,426,767.88 |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 9,912.98 | 2,416,854.90 |
| | TOWN JUSTICES 20821 APRIL COUT FUNDS - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 8,146.40 | | 2,425,001.30 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 394.44 | | 2,425,395.74 |
| | | | **** | **Ending Balance - - - -** | | **55,600.50** | **237,887.48** | **2,425,395.74** |
| **Item 0210** | **PETTY CASH** | | | | | | | |
| **A.0210** | **PETTY CASH** | | | **Beginning Balance - - - -** | | | | **710.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **710.00** |
| **Item 0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES** | | | | | | | |
| **A.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER** | | | **Beginning Balance - - - -** | | | | **218,341.43** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 38.22 | | 218,379.65 |
| | | | **** | **Ending Balance - - - -** | | **38.22** | **0.00** | **218,379.65** |
| **A.0231.100** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP** | | | **Beginning Balance - - - -** | | | | **99,413.38** |
| | 20859 UNYMWCP REFUND ADMIN - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 13,657.00 | | 113,070.38 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 19.79 | | 113,090.17 |
| | | | **** | **Ending Balance - - - -** | | **13,676.79** | **0.00** | **113,090.17** |
| **A.0231.101** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI** | | | **Beginning Balance - - - -** | | | | **35,118.90** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 6.14 | | 35,125.04 |
| | | | **** | **Ending Balance - - - -** | | **6.14** | **0.00** | **35,125.04** |
| **A.0231.200** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV** | | | **Beginning Balance - - - -** | | | | **44,046.47** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 7.72 | | 44,054.19 |
| | | | **** | **Ending Balance - - - -** | | **7.72** | **0.00** | **44,054.19** |
| **A.0231.201** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS** | | | **Beginning Balance - - - -** | | | | **455,876.02** |
| | CLADDING PROJECT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 48,150.00 | 407,726.02 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES** | | | | | | | |
| **A.0231.201** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS** | | | | | | | |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 71.35 | | 407,797.37 |
| | | **** | | **Ending Balance - - - -** | | **71.35** | **48,150.00** | **407,797.37** |
| **A.0231.400** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC** | | | **Beginning Balance - - - -** | | | | **25,501.06** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 4.46 | | 25,505.52 |
| | | **** | | **Ending Balance - - - -** | | **4.46** | **0.00** | **25,505.52** |
| **Item 0380** | **ACCOUNTS RECEIVABLE** | | | | | | | |
| **A.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0480** | **PREPAID EXPENSES** | | | | | | | |
| **A.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **A.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,469,033.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,469,033.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **A.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **815,702.83** |
| | POSTED FROM CHILD A.1622.100, A.1621.100, A.3510.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.5010.100, A.7020.100, A.7110.100, A.7310.100, A.8810.100 -- PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 45,311.58 | | 861,014.41 |
| | POSTED FROM CHILD HD.7110.401, HD.7110.401 -- SPLASH PAD EQUIPMENT - BATCH VOUCHER POSTING | 5 | AP | 681 | 05/03/2019 | 59,179.05 | | 920,193.46 |
| | POSTED FROM CHILD A.5182.400, A.1610.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 1,751.87 | | 921,945.33 |
| | POSTED FROM CHILD HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401 -- PIPE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 14,010.62 | | 935,955.95 |
| | POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.1622.400, A.5132.400, A.8810.400, | 5 | AP | 689 | 05/14/2019 | 5,175.99 | | 941,131.94 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | A.1620.400, A.8810.400, A.7110.400, A.1620.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | | | | | | | |
| | POSTED FROM CHILD A.1355.100, A.1310.100, A.1330.100, A.8810.100, A.7110.100, A.7020.100, A.1410.100, A.1420.100, A.9035.800, A.1110.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.1220.100, A.5010.100, A.9030.800, A.1010.100, A.7310.100 -- PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 50,117.71 | | 991,249.65 |
| | POSTED FROM CHILD HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401, HD.7110.401 -- CAP SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 693 | 05/22/2019 | 8,256.01 | | 999,505.66 |
| | POSTED FROM CHILD A.8810.400, A.8810.400, A.8810.400, A.8810.400, A.5132.400, A.3510.400, A.3510.400, A.5010.400, A.1622.400, A.7310.400, A.7150.400, A.7140.400, A.7140.400, A.3510.400, A.3510.400, A.7110.400, A.3510.400, A.7110.400, A.1620.401, A.7110.401, A.7310.400, A.1110.400, A.7140.400, A.7310.400, A.1680.400, A.1622.400, A.7110.400, A.1670.400, A.7020.400, A.7110.400, A.1110.400, A.1620.400, A.1622.400, A.3510.400, A.5132.400, A.7020.400, A.7110.400, A.1355.400, A.1410.400, A.1110.400, A.1660.400, A.1662.400, A.8810.400, A.1110.400, A.7620.400, A.7140.400, A.1320.400, A.3510.400, A.7020.400, A.1440.400, A.1440.400, A.1440.400, A.5132.400, A.7620.401, A.7110.400, A.1621.401, A.7310.400, A.7310.400, A.1620.401, A.1622.401, A.7110.400, A.1220.400, A.7110.400, A.7310.400, A.7020.400, A.7110.400, A.1680.400, A.7310.400, A.7110.400, A.7620.400, A.1440.400, A.1670.400, A.5132.400, A.1620.400, A.7110.400, A.1622.400, A.8810.400, A.7110.402, A.7140.400, A.7110.400, A.7310.400, A.5132.400, A.1670.400, A.7020.400, A.7310.400, A.7140.400, A.7310.400, A.7020.400, A.7620.401, A.1355.400, A.3510.400, A.1410.400, A.7620.400, A.7110.200, A.7620.401, A.7110.400, A.7110.400, A.7110.400, A.1110.400, A.3510.400, A.1620.400, A.1620.401, A.7310.400, A.5010.400, A.7150.400, A.8810.400, A.1622.400, A.1355.400, A.7310.400, A.1610.400, A.7020.400, A.7310.400, A.1622.401, A.7150.400, A.1620.401, A.1622.401, A.7140.400 -- BOBCAT REPAIRS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 59,599.20 | | 1,059,104.86 |
| | POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.7150.100, A.1220.100, A.1110.100, | 5 | PR | 179 | 05/30/2019 | 49,897.69 | | 1,109,002.55 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | A.1010.100, A.5010.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100 -- PR 11 - PAYROLL #1 05 30 2019 | | | | | | | |
| | POSTED FROM CHILD A.7110.400 -- 20861 HOME DEPOT SALES TAX REFUND - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 5.20 | 1,108,997.35 |
| | POSTED FROM CHILD A.9060.800, A.1220.400, A.1010.400, A.9901.900, A.9060.800 -- MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 59,108.94 | | 1,168,106.29 |
| | | ******** | | **Ending Balance - - - -** | | **352,408.66** | **5.20** | **1,168,106.29** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **258,000.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **258,000.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **A.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 1,751.87 | (1,751.87) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 1,751.87 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | | 5,175.99 | (5,175.99) |
| | FROM A/P CHECK PROCESS | 5 | AP | 690 | 05/14/2019 | 5,175.99 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | | 74,673.70 | (74,673.70) |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | 74,673.70 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **81,601.56** | **81,601.56** | **0.00** |
| **Item 0690** | **OVERPAYMENTS** | | | | | | | |
| **A.0690** | **OVERPAYMENTS** | | | **Beginning Balance - - - -** | | | | **(7,867.00)** |
| 190717 | OFFICE OF THE STATE COMPTROLLER - SHARE OF APRIL 2019 COURT FUNDS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 6,001.50 | | (1,865.50) |
| 190684 | OFFICE OF THE STATE COMPTROLLER - SHARE OF MARCH 2019 COURT FUNDS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 7,867.00 | | 6,001.50 |
| | SHARE OF APRIL COURT FINES - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 2,144.90 | | 8,146.40 |
| | TOWN JUSTICES 20821 APRIL COURT FUNDS - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 8,146.40 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **16,013.40** | **8,146.40** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| **A.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0814** | **WORKERS COMP RESERVE** | | | | | | | |
| **A.0814** | **WORKERS COMP RESERVE** | | | **Beginning Balance - - - -** | | | | **(116,573.25)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(116,573.25)** |
| **Item 0870** | **GENERAL RESERVE** | | | | | | | |
| **A.0870** | **GENERAL RESERVE COMM CENTER HB** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0872** | **RESERVE FOR EXCESS DOG CONTROL REVENUE** | | | | | | | |
| **A.0872** | **RESERVE FOR WORKERS COMPENSATION HW** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0878** | **CAPITAL RESERVE BALANCE** | | | | | | | |
| **A.0878** | **CAPITAL RESERVE VEHICLES HV** | | | **Beginning Balance - - - -** | | | | **(44,022.10)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(44,022.10)** |
| **A.0878.100** | **CAPITAL RESERVE BALANCE.COMM CENTER HB** | | | **Beginning Balance - - - -** | | | | **(217,648.15)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(217,648.15)** |
| **A.0878.200** | **CAPITAL RESERVE BALANCE.INFO TECHNOLOGY** | | | **Beginning Balance - - - -** | | | | **(35,099.44)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(35,099.44)** |
| **A.0878.201** | **CAPITAL RESERVE BALANCE..BUILDINGS HG** | | | **Beginning Balance - - - -** | | | | **(455,623.48)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(455,623.48)** |
| **A.0878.400** | **CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC** | | | **Beginning Balance - - - -** | | | | **(25,343.86)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(25,343.86)** |
| **Item 0880** | **RESERVE FOR TAX STABILIZATION** | | | | | | | |
| **A.0880** | **RESERVE FOR INFORMATION TECHNOLOGY HI** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0880** | **RESERVE FOR TAX STABILIZATION** | | | | | | | |
| **A.0880** | **RESERVE FOR INFORMATION TECHNOLOGY HI** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0882** | **RESERVE FOR REPAIRS** | | | | | | | |
| **A.0882** | **RESERVE FOR BUILDINGS HG** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0884** | **RESERVE FOR DEBT** | | | | | | | |
| **A.0884** | **RESERVE FOR JUDGEMENTS CLAIMS HC** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **A.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,462,254.71)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,462,254.71)** |
| **Item 0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| **A.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **A.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,727,033.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,727,033.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **A.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,929,254.19)** |
| | POSTED FROM CHILD A.2190.000, A.2190.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2401.000, A.2192.000, A.2001.000, A.2001.000, A.2012.000, A.2025.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2001.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000 -- A2190 - 20806 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 16,087.05 | (1,945,341.24) |
| | POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- WITHDREW FROM PROGRAMS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,206.00 | | (1,944,135.24) |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **A.0980** | **REVENUES** | | | | | | | |
| | POSTED FROM CHILD A.2013.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2192.000, A.2027.000, A.2192.000, A.1081.000, A.2001.000, A.2013.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000, A.2192.000, A.2001.000, A.2001.000, A.2025.000, A.2001.000, A.2013.000, A.2268.000, A.2410.000, A.2192.000, A.2192.000, A.2650.000, A.2650.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- A2013 - 20833 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 30,967.41 | (1,975,102.65) |
| | POSTED FROM CHILD A.2610.000, A.2701.000 -- SHARE OF APRIL COURT FINES - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 15,801.90 | (1,990,904.55) |
| | POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 542.12 | (1,991,446.67) |
| | | **** | | **Ending Balance - - - -** | | **1,206.00** | **63,398.48** | **(1,991,446.67)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **A.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,598,970.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,598,970.00)** |
| **Item 1081** | **OTHER PAYMENTS IN LIEU OF TAXES** | | | | | | | |
| **A.1081** | **OTHER PAYMENTS LIEU OF TAXES** | | | **Beginning Balance - - - -** | | | | **(14,248.07)** |
| 3540 | A1081 - 20840 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 10,323.60 | (24,571.67) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **10,323.60** | **(24,571.67)** |
| **Item 1090** | **INTEREST & PENALTIES ON REAL PROP TAX** | | | | | | | |
| **A.1090** | **INT & PENALTIES REAL PROP TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1230** | **TREASURER FEES** | | | | | | | |
| **A.1230** | **AMINISTRATIVE ESCROW FEES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1255** | **CLERK FEES** | | | | | | | |
| **A.1255** | **CLERK FEES** | | | **Beginning Balance - - - -** | | | | **(188.60)** |
| 3522 | A1255 - 20816 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 115.81 | (304.41) |
| | | **** | | | | **0.00** | **115.81** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1255** | **CLERK FEES** | | | | | | | |
| **A.1255** | **CLERK FEES** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(304.41)** |
| **Item 1550** | **PUBL POUND CHRG & DOG CTRL FEES** | | | | | | | |
| **A.1550** | **PUBL POUND CHRG & DOG CTRL FEES** | | | **Beginning Balance - - - -** | | | | **(300.00)** |
| 3522 | A1550 - 20816 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 320.00 | (620.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **320.00** | **(620.00)** |
| **Item 2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| **A.2001** | **PARK AND RECREATION CHARGES** | | | **Beginning Balance - - - -** | | | | **(80,428.65)** |
| 3516 | A2001 - 20809 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 367.00 | (80,795.65) |
| 3517 | A2001 - 20810 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 720.75 | (81,516.40) |
| 3520 | A2001 - 20814 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 1,256.75 | (82,773.15) |
| 3521 | A2001 - 20815 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 1,744.00 | (84,517.15) |
| 3524 | A2001 - 20819 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 1,413.00 | (85,930.15) |
| 3527 | A2001 - 20823 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 95.50 | (86,025.65) |
| 3528 | A2001 - 20824 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 229.00 | (86,254.65) |
| 3529 | A2001 - 20826 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 207.00 | (86,461.65) |
| 3530 | A2001 - 20827 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 1,003.00 | (87,464.65) |
| 190665 | MATT MURPHY - BBALL REFUND - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 50.00 | | (87,414.65) |
| 190676 | LAURA PERRI - BEFORE AND AFTER SCHOOL REFUND - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 27.00 | | (87,387.65) |
| 190634 | CHELSEA COND - MOMMY AND ME REFUND - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 20.00 | | (87,367.65) |
| 190642 | DEBORAH FURLONG - PAINTING REFUND - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 25.00 | | (87,342.65) |
| 190631 | DANIELLE COLON - PONIES REFUND - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 90.00 | | (87,252.65) |
| 190632 | STACIE CRAFT - PONIES REFUND - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 90.00 | | (87,162.65) |
| 190644 | BRYAN HOFSTA - PONIES REFUND - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 90.00 | | (87,072.65) |
| 190671 | MONIQUE OLIVA - PONIES REFUND - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 180.00 | | (86,892.65) |
| 190694 | GINA SUTTON - SOCCER & BASEBALL REFUNDS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 254.00 | | (86,638.65) |
| 190628 | JOHN CARDENAS - WITHDREW FROM PROGRAMS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 205.00 | | (86,433.65) |
| 3535 | A2001 - 20834 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 169.00 | (86,602.65) |
| 3536 | A2001 - 20835 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 1,763.00 | (88,365.65) |
| 3537 | A2001 - 20837 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 128.00 | (88,493.65) |
| 3541 | A2001 - 20841 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 338.00 | (88,831.65) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| **A.2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| 3544 | A2001 - 20844 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 255.00 | (89,086.65) |
| 3545 | A2001 - 20845 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 510.00 | (89,596.65) |
| 3546 | A2001 - 20847 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 29.00 | (89,625.65) |
| 3548 | A2001 - 20849 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 665.00 | (90,290.65) |
| 3549 | A2001 - 20850 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 713.00 | (91,003.65) |
| 3550 | A2001 - 20851 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 182.00 | (91,185.65) |
| 3558 | A2001 - 20862 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 1,324.81 | (92,510.46) |
| 3559 | A2001 - 20863 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 464.00 | (92,974.46) |
| 3560 | A2001 - 20864 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 546.00 | (93,520.46) |
| 3562 | A2001 - 20866 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 772.00 | (94,292.46) |
| | | ******** | | **Ending Balance - - - -** | | **1,031.00** | **14,894.81** | **(94,292.46)** |
| **Item 2011** | **SENIOR CENTER PROGRAM FEES** | | | | | | | |
| **A.2011** | **SENIOR CENTER PROGRAM FEES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2012** | **RECREATION CONCESSIONS** | | | | | | | |
| **A.2012** | **RECREATION CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **(441.07)** |
| 3521 | A2012 - 20815 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 300.00 | (741.07) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **300.00** | **(741.07)** |
| **Item 2013** | **PARK CONCESSIONS** | | | | | | | |
| **A.2013** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3534 | A2013 - 20833 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 122.00 | (122.00) |
| 3543 | A2013 - 20843 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 193.00 | (315.00) |
| 3551 | A2013 - 20852 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 217.00 | (532.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **532.00** | **(532.00)** |
| **Item 2020** | **COMMUNITY CENTER GROUP PROGRAMS** | | | | | | | |
| **A.2020** | **COMMUNITY CENTER GROUP PROGRAM** | | | **Beginning Balance - - - -** | | | | **(2,750.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,750.00)** |
| **Item 2025** | **COMMUNITY CENTER FACILITY USE** | | | | | | | |
| **A.2025** | **COMMUNITY CENTER FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(6,102.50)** |
| 3521 | A2025 - 20815 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 125.00 | (6,227.50) |
| 3537 | A2025 - 20837 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 1,630.00 | (7,857.50) |
| 3544 | A2025 - 20844 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 85.00 | (7,942.50) |
| 3549 | A2025 - 20850 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 35.00 | (7,977.50) |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2025** | **COMMUNITY CENTER FACILITY USE** | | | | | | | |
| **A.2025** | **COMMUNITY CENTER FACILITY USE** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **1,875.00** | **(7,977.50)** |
| **Item 2026** | **SENIOR CENTER FACILITY USE FEE** | | | | | | | |
| **A.2026** | **SENIOR CENTER FACILITY USE FEE** | | | | **Beginning Balance - - - -** | | | **(11,288.38)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(11,288.38)** |
| **Item 2027** | **PARK FACILITY USE** | | | | | | | |
| **A.2027** | **PARK FACILITY USE** | | | | **Beginning Balance - - - -** | | | **(9,400.00)** |
| 3516 | A2027 - 20809 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 150.00 | (9,550.00) |
| 3517 | A2027 - 20810 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 250.00 | (9,800.00) |
| 190681 | SOMMUCK SANGASY - LODGE CANCELLATION - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 175.00 | | (9,625.00) |
| 3546 | A2027 - 20847 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 35.00 | (9,660.00) |
| 3546 | A2027 - 20847 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 450.00 | (10,110.00) |
| 3559 | A2027 - 20863 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 35.00 | (10,145.00) |
| 3560 | A2027 - 20864 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 45.00 | (10,190.00) |
| | | **** | | | **Ending Balance - - - -** | **175.00** | **965.00** | **(10,190.00)** |
| **Item 2089** | **RECREATION FEE ON NEW BUILDING** | | | | | | | |
| **A.2089** | **RECREATION FEE ON NEW BUILDING** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 2090** | **MUSEUM CHARGES (ADMISSIONS)** | | | | | | | |
| **A.2090** | **HISTORICAL EVENT REVENUE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 2130** | **REFUSE AND GARBAGE CHARGES** | | | | | | | |
| **A.2130** | **REFUSE & GARBAGE CHARGES** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 2190** | **SALE OF CEMETARY LOTS** | | | | | | | |
| **A.2190** | **SALE OF CEMETERY LOTS** | | | | **Beginning Balance - - - -** | | | **(6,200.00)** |
| 3513 | A2190 - 20806 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 600.00 | (6,800.00) |
| 3514 | A2190 - 20807 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 600.00 | (7,400.00) |
| 3532 | A2190 - 20829 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 1,200.00 | (8,600.00) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **2,400.00** | **(8,600.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2192** | **CHARGES FOR CEMETERY SERVICES** | | | | | | | |
| **A.2192** | **CHARGES FOR CEMETERY SERVICES** | | | **Beginning Balance - - - -** | | | | **(4,723.62)** |
| 3514 | A2192 - 20807 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 500.00 | (5,223.62) |
| 3519 | A2192 - 20813 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 1,000.00 | (6,223.62) |
| 3525 | A2192 - 20820 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 700.00 | (6,923.62) |
| 3526 | A2192 - 20822 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 350.00 | (7,273.62) |
| 3531 | A2192 - 20828 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 199.00 | (7,472.62) |
| 3532 | A2192 - 20829 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 500.00 | (7,972.62) |
| 3539 | A2192 - 20839 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 350.00 | (8,322.62) |
| 3547 | A2192 - 20848 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 250.00 | (8,572.62) |
| 3554 | A2192 - 20855 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 125.00 | (8,697.62) |
| 3555 | A2192 - 20856 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 754.00 | (9,451.62) |
| 3561 | A2192 - 20865 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 945.00 | (10,396.62) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5,673.00** | **(10,396.62)** |
| **Item 2210** | **SIGN LANGUAGE/SPANISH INTERPRET** | | | | | | | |
| **A.2210** | **SIGN LANGUAGE/SPANISH INTERPRET** | | | **Beginning Balance - - - -** | | | | **(65.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(65.00)** |
| **Item 2268** | **DOG CONTROL SVC'S, OTHER GOVTS** | | | | | | | |
| **A.2268** | **DOG CONTROL SVCS, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **(2,332.00)** |
| 3552 | A2268 - 20853 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 704.00 | (3,036.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **704.00** | **(3,036.00)** |
| **Item 2300** | **TRANSPORTATION SERVICES, OTHER GOVTS.** | | | | | | | |
| **A.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2349** | **ECONASSIST/OPPTYSVC, OTHER GOV** | | | | | | | |
| **A.2349** | **ECONASSIST/OPPTYSVC, OTHER GOV** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2349.010** | **COUNTY ELECTION INSPECTORS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2350** | **YOUTH SERVICES (COUNTY)** | | | | | | | |
| **A.2350** | **YOUTH SERVICES (COUNTY)** | | | **Beginning Balance - - - -** | | | | **(5,591.00)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2350** | **YOUTH SERVICES (COUNTY)** | | | | | | | |
| **A.2350** | **YOUTH SERVICES (COUNTY)** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,591.00)** |
| **Item 2390** | **SHARE OF JOINT ACTIVITY** | | | | | | | |
| **A.2390** | **SHARE OF JOINT ACTIVITY** | | | **Beginning Balance - - - -** | | | | **(141,123.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(141,123.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **A.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(10,870.03)** |
| 3518 | A2401 - 20812 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 1,412.39 | (12,282.42) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 4.46 | (12,286.88) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 6.14 | (12,293.02) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 7.72 | (12,300.74) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 19.79 | (12,320.53) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 38.22 | (12,358.75) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 71.35 | (12,430.10) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 394.44 | (12,824.54) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1,954.51** | **(12,824.54)** |
| **Item 2410** | **RENTAL OF REAL PROPERTY** | | | | | | | |
| **A.2410** | **RENTAL OF REAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **(750.00)** |
| 3553 | A2410 - 20854 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 150.00 | (900.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **150.00** | **(900.00)** |
| **Item 2530** | **GAMES OF CHANCE** | | | | | | | |
| **A.2530** | **GAMES OF CHANCE** | | | **Beginning Balance - - - -** | | | | **(10.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10.00)** |
| **Item 2540** | **BINGO LICENSES** | | | | | | | |
| **A.2540** | **BINGO LICENSES** | | | **Beginning Balance - - - -** | | | | **(189.89)** |
| 3522 | A2540 - 20816 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 20.85 | (210.74) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **20.85** | **(210.74)** |
| **Item 2544** | **DOG LICENSES** | | | | | | | |
| **A.2544** | **DOG LICENSES** | | | **Beginning Balance - - - -** | | | | **(3,237.00)** |
| 3522 | A2544 - 20816 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 708.00 | (3,945.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **708.00** | **(3,945.00)** |
| **Item 2610** | **FINES AND FOREFEITED BAIL** | | | | | | | |
| **A.2610** | **FINES & FOREFEITED BAIL** | | | **Beginning Balance - - - -** | | | | **(13,027.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2610** | **FINES AND FOREFEITED BAIL** | | | | | | | |
| **A.2610** | **FINES & FOREFEITED BAIL** | | | | | | | |
| | SHARE OF APRIL COURT FINES - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 2,144.90 | (15,171.90) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2,144.90** | **(15,171.90)** |
| **Item 2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| **A.2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3556 | A2650 - 20857 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 2,025.00 | (2,025.00) |
| 3557 | A2650 - 20860 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 4,635.00 | (6,660.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **6,660.00** | **(6,660.00)** |
| **Item 2655** | **MINOR SALES** | | | | | | | |
| **A.2655** | **MINOR SALES, OTHER** | | | **Beginning Balance - - - -** | | | | **(1.75)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1.75)** |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | |
| **A.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2690** | **OTHER COMPENSATION FOR LOSS** | | | | | | | |
| **A.2690** | **OTHER COMPENSATION FOR LOSS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **A.2701** | **REFUNDS PRIOR YRS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **(4,216.89)** |
| | 20859 UNYMWCP REFUND ADMIN - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 13,657.00 | (17,873.89) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **13,657.00** | **(17,873.89)** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | |
| **A.2705** | **GIFTS AND DONATIONS** | | | **Beginning Balance - - - -** | | | | **(1,100.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,100.00)** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| **A.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **(11,699.74)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,699.74)** |
| **Item 3001** | **STATE REVENUE SHARING (PER CAPITA)** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 3001** | **STATE REVENUE SHARING (PER CAPITA)** | | | | | | | |
| **A.3001** | **STATE REVENUE SHARING (PER CAPITA)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3005** | **MORTGAGE TAX** | | | | | | | |
| **A.3005** | **MORTGAGE TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3040** | **TAX MAPS AND ASSESSMENTS** | | | | | | | |
| **A.3040** | **STATE AID ASSESSMENT AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3089** | **OTHER STATE AID** | | | | | | | |
| **A.3089** | **OTHER STATE AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 4889** | **OTHER CULTURE AND RECREATION** | | | | | | | |
| **A.4889** | **OTHER CULTURE AND RECREATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **A.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1010** | **TOWN BOARD** | | | | | | | |
| **A.1010.100** | **TOWN BOARD.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,150.96** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,393.87 | | 12,544.83 |
| | PR10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 1,393.87 | | 13,938.70 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,393.87 | | 15,332.57 |
| | | **** | | **Ending Balance - - - -** | | **4,181.61** | **0.00** | **15,332.57** |
| **A.1010.400** | **TOWN BOARD.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **187.40** |
| | HANDBOOK FEES - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 28.00 | | 215.40 |
| | | **** | | **Ending Balance - - - -** | | **28.00** | **0.00** | **215.40** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1110** | **JUSTICES** | | | | | | | |
| **A.1110.100** | **JUSTICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **29,867.02** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 3,710.82 | | 33,577.84 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 4,003.70 | | 37,581.54 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 3,710.82 | | 41,292.36 |
| | | **** | | **Ending Balance - - - -** | | **11,425.34** | **0.00** | **41,292.36** |
| **A.1110.200** | **JUSTICES.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1110.400** | **JUSTICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,893.84** |
| 190712 | CHASE CARD SERVICES - COURT OFFICE KEYS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 11.90 | | 3,905.74 |
| 190627 | C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 242.26 | | 4,148.00 |
| 190646 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 179.98 | | 4,327.98 |
| 190641 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 77.34 | | 4,405.32 |
| 190650 | ANN P. LAPINE - STENO SERVICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 150.00 | | 4,555.32 |
| | | **** | | **Ending Balance - - - -** | | **661.48** | **0.00** | **4,555.32** |
| **Item 1220** | **SUPERVISOR** | | | | | | | |
| **A.1220.100** | **SUPERVISOR.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **7,974.79** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 996.85 | | 8,971.64 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 996.85 | | 9,968.49 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 996.85 | | 10,965.34 |
| | | **** | | **Ending Balance - - - -** | | **2,990.55** | **0.00** | **10,965.34** |
| **A.1220.400** | **SUPERVISOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **8,427.49** |
| 190675 | PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 9 & 10 - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,098.65 | | 9,526.14 |
| | FSA FEES - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 374.60 | | 9,900.74 |
| | | **** | | **Ending Balance - - - -** | | **1,473.25** | **0.00** | **9,900.74** |
| **Item 1310** | **DIRECTOR OF FINANCE** | | | | | | | |
| **A.1310.100** | **DIRECTOR OF FINANCE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **25,840.40** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 3,281.32 | | 29,121.72 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 3,281.32 | | 32,403.04 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 3,281.33 | | 35,684.37 |
| | | **** | | **Ending Balance - - - -** | | **9,843.97** | **0.00** | **35,684.37** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1310** | **DIRECTOR OF FINANCE** | | | | | | | |
| **A.1310.200** | **DIRECTOR OF FINANCE.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1310.400** | **DIRECTOR OF FINANCE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **625.73** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **625.73** |
| **Item 1320** | **AUDITOR** | | | | | | | |
| **A.1320.400** | **AUDITOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **10,079.92** |
| 190654 | MENGEL, METZGER, BARR & CO. LLP - COURT AUDIT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,575.00 | | 11,654.92 |
| | | | **** | **Ending Balance - - - -** | | **1,575.00** | **0.00** | **11,654.92** |
| **Item 1330** | **TAX COLLECTION** | | | | | | | |
| **A.1330.100** | **TAX COLLECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,841.07** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,574.56 | | 13,415.63 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 1,574.56 | | 14,990.19 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,574.56 | | 16,564.75 |
| | | | **** | **Ending Balance - - - -** | | **4,723.68** | **0.00** | **16,564.75** |
| **A.1330.200** | **TAX COLLECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1330.400** | **TAX COLLECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **50.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **50.00** |
| **Item 1355** | **ASSESSMENT** | | | | | | | |
| **A.1355.100** | **ASSESSMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **26,619.39** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 3,342.25 | | 29,961.64 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 3,342.25 | | 33,303.89 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 3,342.25 | | 36,646.14 |
| | | | **** | **Ending Balance - - - -** | | **10,026.75** | **0.00** | **36,646.14** |
| **A.1355.200** | **ASSESSMENT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1355.400** | **ASSESSMENT.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **953.55** |
| 190714 | TAMMY BAKER - BAKER MILEAGE - BATCH VOUCHER | 5 | AP | 695 | 05/29/2019 | 96.04 | | 1,049.59 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1355** | **ASSESSMENT** | | | | | | | |
| **A.1355.400** | **ASSESSMENT.CONTRACTUAL** | | | | | | | |
| | POSTING | | | | | | | |
| 190705 | WESTSIDE NEWS INC - LEGAL TENTATIVE ROLL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 58.68 | | 1,108.27 |
| 190646 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 109.99 | | 1,218.26 |
| | | | **** | **Ending Balance - - - -** | | **264.71** | **0.00** | **1,218.26** |
| **Item 1410** | **CLERK** | | | | | | | |
| **A.1410.100** | **CLERK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **20,280.50** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 2,586.30 | | 22,866.80 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,636.08 | | 25,502.88 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2,646.03 | | 28,148.91 |
| | | | **** | **Ending Balance - - - -** | | **7,868.41** | **0.00** | **28,148.91** |
| **A.1410.200** | **CLERK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1410.400** | **CLERK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **4,186.46** |
| 190706 | WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 44.12 | | 4,230.58 |
| 190646 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 227.95 | | 4,458.53 |
| | | | **** | **Ending Balance - - - -** | | **272.07** | **0.00** | **4,458.53** |
| **Item 1420** | **ATTORNEY** | | | | | | | |
| **A.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **10,870.80** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,358.85 | | 12,229.65 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 1,358.85 | | 13,588.50 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,358.85 | | 14,947.35 |
| | | | **** | **Ending Balance - - - -** | | **4,076.55** | **0.00** | **14,947.35** |
| **A.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **14,704.74** |
| 190690 | DAVID STRABEL - CLADDING PROJECT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 576.00 | | 15,280.74 |
| 190658 | MRB GROUP INC - GRANT SIDEWALK PERSIST - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 960.00 | | 16,240.74 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | | | | | |
| 190659 | MRB GROUP INC - SPLASH PAD ENGINEERING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,125.00 | | 17,365.74 |
| 190661 | MRB GROUP INC - SPLASH PAD ENGINEERING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 830.00 | | 18,195.74 |
| | | | **** | **Ending Balance - - - -** | | **3,491.00** | **0.00** | **18,195.74** |
| **Item 1450** | **ELECTIONS** | | | | | | | |
| **A.1450.400** | **ELECTIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **A.1610.200** | **BUILDINGS & GROUNDS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1610.400** | **BUILDINGS & GROUNDS.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **1,033.08** |
| 190554 | VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 127.46 | | 1,160.54 |
| 190718 | VERIZON WIRELESS - CELL PHONE HOT SPOT BLDGS GROUNDS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 106.49 | | 1,267.03 |
| | | | **** | **Ending Balance - - - -** | | **233.95** | **0.00** | **1,267.03** |
| **A.1610.402** | **BUILDINGS & GROUNDS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **136.98** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **136.98** |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **A.1620.100** | **BUILDINGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **19,220.92** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 2,559.13 | | 21,780.05 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,609.06 | | 24,389.11 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2,626.58 | | 27,015.69 |
| | | | **** | **Ending Balance - - - -** | | **7,794.77** | **0.00** | **27,015.69** |
| **A.1620.400** | **BUILDINGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **7,562.43** |
| 190565 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 424.93 | | 7,987.36 |
| 190566 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 348.10 | | 8,335.46 |
| 190567 | TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 74.98 | | 8,410.44 |
| 190641 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 232.56 | | 8,643.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **A.1620.400** | **BUILDINGS.CONTRACTUAL** | | | | | | | |
| 190692 | SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 120.00 | | 8,763.00 |
| 190712 | CHASE CARD SERVICES - TOWN FILE CABINET LOCK - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 105.00 | | 8,868.00 |
| | | **** | | **Ending Balance - - - -** | | **1,305.57** | **0.00** | **8,868.00** |
| **A.1620.401** | **TOWN HALL.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **3,471.00** |
| 190712 | CHASE CARD SERVICES - CLEANING SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 11.92 | | 3,482.92 |
| 190622 | ADAM BLOSENHAUER AB FIRE EXTINGUISHERS - EXTINGUISHER CHECKS, REPLACEMENTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 617.00 | | 4,099.92 |
| 190720 | WOLF MECHANICAL SERVICE LLC - HVAC CONTRACT AND REPAIRS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 714.73 | | 4,814.65 |
| 190673 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 66.93 | | 4,881.58 |
| | | **** | | **Ending Balance - - - -** | | **1,410.58** | **0.00** | **4,881.58** |
| **Item 1621** | **SWEDEN CENTER** | | | | | | | |
| **A.1621.100** | **SWEDEN CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **1,550.08** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 193.76 | | 1,743.84 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 193.76 | | 1,937.60 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 193.76 | | 2,131.36 |
| | | **** | | **Ending Balance - - - -** | | **581.28** | **0.00** | **2,131.36** |
| **A.1621.200** | **SWEDEN CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.400** | **SWEDEN CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.401** | **SENIOR CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **1,110.83** |
| 190669 | NEW YORK STATE CANAL CORPORATION - ANNUAL DOCK PERMIT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 100.00 | | 1,210.83 |
| | | **** | | **Ending Balance - - - -** | | **100.00** | **0.00** | **1,210.83** |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **A.1622.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **15,208.77** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,943.39 | | 17,152.16 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,086.80 | | 19,238.96 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **A.1622.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | | | | | |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2,081.13 | | 21,320.09 |
| | | ******** | | **Ending Balance - - - -** | | **6,111.32** | **0.00** | **21,320.09** |
| **A.1622.200** | **COMMUNITY CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **20,410.40** |
| 190565 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 1,319.95 | | 21,730.35 |
| 190566 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 1,657.88 | | 23,388.23 |
| 190611 | ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 150.00 | | 23,538.23 |
| 190713 | ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP SERVICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 998.32 | | 24,536.55 |
| 190641 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 214.68 | | 24,751.23 |
| 190692 | SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 266.50 | | 25,017.73 |
| 190635 | DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 24.23 | | 25,041.96 |
| | | ******** | | **Ending Balance - - - -** | | **4,631.56** | **0.00** | **25,041.96** |
| **A.1622.401** | **COMMUNITY CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **7,946.23** |
| 190719 | WALMART COMMUNITY - CLEANING SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 117.05 | | 8,063.28 |
| 190720 | WOLF MECHANICAL SERVICE LLC - HVAC CONTRACT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 587.50 | | 8,650.78 |
| 190673 | ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 79.88 | | 8,730.66 |
| | | ******** | | **Ending Balance - - - -** | | **784.43** | **0.00** | **8,730.66** |
| **Item 1660** | **CENTRAL STOREROOM** | | | | | | | |
| **A.1660.400** | **CENTRAL STOREROOM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **594.49** |
| 190646 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 217.93 | | 812.42 |
| | | ******** | | **Ending Balance - - - -** | | **217.93** | **0.00** | **812.42** |
| **Item 1661** | **SR CENTER** | | | | | | | |
| **A.1661.400** | **SR CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1662** | **COMMUNITY CENTER** | | | | | | | |
| **A.1662.400** | **COMMUNITY CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **708.62** |
| 190647 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 607.44 | | 1,316.06 |
| | | | **** | **Ending Balance - - - -** | | **607.44** | **0.00** | **1,316.06** |
| **Item 1670** | **CENTRAL PRINTING AND MAILING** | | | | | | | |
| **A.1670.400** | **CENTRAL PRINTING AND MAILING** | | | **Beginning Balance - - - -** | | | | **9,269.38** |
| 190699 | USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 51.04 | | 9,320.42 |
| 190637 | ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 214.10 | | 9,534.52 |
| 190691 | LEISA STRABEL - POSTAGE BOND PACKAGE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 26.20 | | 9,560.72 |
| | | | **** | **Ending Balance - - - -** | | **291.34** | **0.00** | **9,560.72** |
| **Item 1680** | **CENTRAL DATA PROCESSING** | | | | | | | |
| **A.1680.200** | **CENTRAL DATA PROCESSING.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **4,115.95** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,115.95** |
| **A.1680.400** | **CENTRAL DATA PROCESSING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **14,036.50** |
| 190633 | COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 3,026.00 | | 17,062.50 |
| 190682 | SCENICVIEW WEB COMPANY - WEB HOSTING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 100.00 | | 17,162.50 |
| | | | **** | **Ending Balance - - - -** | | **3,126.00** | **0.00** | **17,162.50** |
| **Item 1910** | **UNALLOCATED INSURANCE** | | | | | | | |
| **A.1910.400** | **UNALLOCATED INSURANCE** | | | **Beginning Balance - - - -** | | | | **110,826.01** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **110,826.01** |
| **Item 1920** | **MUNICIPAL ASSOCIATION DUES** | | | | | | | |
| **A.1920.400** | **MUNICIPAL ASSOCIATION DUES** | | | **Beginning Balance - - - -** | | | | **1,100.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,100.00** |
| **Item 1930** | **JUDGMENTS & CLAIMS** | | | | | | | |
| **A.1930.400** | **JUDGMENTS & CLAIMS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1950** | **TAXES AND ASSESSMENTS ON PROPERTY** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1950** | **TAXES AND ASSESSMENTS ON PROPERTY** | | | | | | | |
| **A.1950.400** | **TAXES & ASSESSMENTS ON PROPERTY** | | | **Beginning Balance - - - -** | | | | **2,752.69** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,752.69** |
| **Item 1990** | **CONTINGENT ACCOUNT** | | | | | | | |
| **A.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3510** | **CONTROL OF DOGS** | | | | | | | |
| **A.3510.100** | **CONTROL OF DOGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **9,601.19** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,524.81 | | 11,126.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 1,472.87 | | 12,598.87 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,420.93 | | 14,019.80 |
| | | ******** | | **Ending Balance - - - -** | | **4,418.61** | **0.00** | **14,019.80** |
| **A.3510.200** | **CONTROL OF DOGS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.3510.400** | **CONTROL OF DOGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **578.90** |
| 190610 | VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 39.17 | | 618.07 |
| 190608 | CITIBANK (SOUTH DAKOTA) N.A. TRACTOR SUPPLY CREDIT PLAN - DOG FOOD - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 12.99 | | 631.06 |
| 190641 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 29.82 | | 660.88 |
| 190706 | WESTSIDE NEWS INC - RABIES AD - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 187.00 | | 847.88 |
| 190617 | ERIN BARNARD - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 75.00 | | 922.88 |
| 190618 | JULIE BARNHART - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 75.00 | | 997.88 |
| 190620 | SANDRA BLANK - RABIES CLINIC ASSISTANT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 45.00 | | 1,042.88 |
| 190712 | CHASE CARD SERVICES - RABIES CLINIC PIZZA - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 55.25 | | 1,098.13 |
| 190655 | SABRINA MILLER - RABIES CLINIC VET - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 300.00 | | 1,398.13 |
| | | ******** | | **Ending Balance - - - -** | | **819.23** | **0.00** | **1,398.13** |
| **Item 5010** | **HIGHWAY SUPERINTENDANT** | | | | | | | |
| **A.5010.100** | **HIGHWAY SUPERINTENDANT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **37,651.80** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5010** | **HIGHWAY SUPERINTENDANT** | | | | | | | |
| **A.5010.100** | **HIGHWAY SUPERINTENDANT.PERSONAL SERVICE** | | | | | | | |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 4,556.62 | | 42,208.42 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 4,556.62 | | 46,765.04 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 4,556.63 | | 51,321.67 |
| | | **** | | **Ending Balance - - - -** | | **13,669.87** | **0.00** | **51,321.67** |
| **A.5010.200** | **HIGHWAY SUPERINTENDANT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.5010.400** | **HIGHWAY SUPERINTENDENT.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,743.19** |
| 190712 | CHASE CARD SERVICES - BRIAN'S OFFICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 78.76 | | 1,821.95 |
| 190610 | VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 30.54 | | 1,852.49 |
| | | **** | | **Ending Balance - - - -** | | **109.30** | **0.00** | **1,852.49** |
| **Item 5132** | **GARAGE** | | | | | | | |
| **A.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **14,517.08** |
| 190565 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 474.76 | | 14,991.84 |
| 190566 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 523.24 | | 15,515.08 |
| 190605 | TIME WARNER CABLE - CABLE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 76.14 | | 15,591.22 |
| 190666 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 26.43 | | 15,617.65 |
| 190698 | UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 86.60 | | 15,704.25 |
| 190641 | FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 119.26 | | 15,823.51 |
| 190692 | SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 41.50 | | 15,865.01 |
| | | **** | | **Ending Balance - - - -** | | **1,347.93** | **0.00** | **15,865.01** |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **A.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **7,715.58** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 1,611.95 | | 9,327.53 |
| | | **** | | **Ending Balance - - - -** | | **1,611.95** | **0.00** | **9,327.53** |
| **Item 6772** | **PROGRAMS FOR AGING** | | | | | | | |
| **A.6772.100** | **PROGRAMS FOR AGING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 6772** | **PROGRAMS FOR AGING** | | | | | | | |
| **A.6772.100** | **PROGRAMS FOR AGING.PERSONAL SERVICE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.6772.414** | **PROGRAMS FOR AGING.PROGRAMS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 7020** | **COMMUNITY CENTER DIR** | | | | | | | |
| **A.7020.100** | **COMMUNITY CENTER DIR.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **71,014.13** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 8,856.69 | | 79,870.82 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 8,812.35 | | 88,683.17 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 8,735.18 | | 97,418.35 |
| | | **** | | **Ending Balance - - - -** | | **26,404.22** | **0.00** | **97,418.35** |
| **A.7020.200** | **COMMUNITY CENTER DIR.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **3,420.53** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,420.53** |
| **A.7020.400** | **COMMUNITY CENTER DIR.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **4,631.43** |
| 190554 | VERIZON WIRELESS - CELL PHONE BLDGS & GRNDS - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 12.46 | | 4,643.89 |
| 190718 | VERIZON WIRELESS - CELL PHONE REC - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 33.43 | | 4,677.32 |
| 190700 | USHERWOOD BUSINESS EQUIPMENT INC. USHERWOOD OFFICE TECHNOLOGY - COPIER CONTRACT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 162.95 | | 4,840.27 |
| 190638 | ECONOMY PRODUCTS & SOLUTIONS - PAPER SCOREBOARD - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,157.30 | | 5,997.57 |
| 190657 | MICHAEL J. MORRIS RECDESK LLC - REC DESK ANNUAL SOFTWARE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 3,200.00 | | 9,197.57 |
| 190703 | WEGMANS FOOD MARKETS INC - STAFF OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 28.28 | | 9,225.85 |
| 190679 | WILLIAM I. RIDDELL - STAFF SHIRTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 118.00 | | 9,343.85 |
| 190643 | GRACELAND COLLEGE CENTER FOR PROFESSIONAL DEVELOPMENT & LIFELONG LEARNING INC. SKILLPATH SEMINARS - WISNOWSKI SEMINAR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 99.00 | | 9,442.85 |
| | | **** | | **Ending Balance - - - -** | | **4,811.42** | **0.00** | **9,442.85** |
| **Item 7110** | **PARKS** | | | | | | | |
| **A.7110.100** | **PARK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **21,048.85** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 3,275.86 | | 24,324.71 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 4,021.75 | | 28,346.46 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **A.7110.100** | **PARK.PERSONAL SERVICE** | | | | | | | |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 3,142.03 | | 31,488.49 |
| | | **** | | **Ending Balance - - - -** | | **10,439.64** | **0.00** | **31,488.49** |
| **A.7110.101** | **PARKS.PERSONAL SERVICES GRANT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7110.200** | **PARK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **12,999.00** |
| 190710 | WOLF MECHANICAL SERVICE LLC - LODGE AIR CONDITIONER - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 4,800.00 | | 17,799.00 |
| | | **** | | **Ending Balance - - - -** | | **4,800.00** | **0.00** | **17,799.00** |
| **A.7110.400** | **PARK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **16,336.45** |
| 190565 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 221.32 | | 16,557.77 |
| 190677 | REGIONAL DISTRIBUTORS, INC. - DOG WASTE BAGS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 664.42 | | 17,222.19 |
| 190680 | ROCHESTER PAINT CENTER, INC - FIELD PAINT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,431.20 | | 18,653.39 |
| 190621 | ADAM BLOSENHAUER AB FIRE EXTINGUISHERS - FIRE EXTINGUISHER INSPECTION - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 148.00 | | 18,801.39 |
| 190674 | PARK WAREHOUSE LLC - GARBAGE CANS PARK - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 2,593.66 | | 21,395.05 |
| 190712 | CHASE CARD SERVICES - KEYS BUILDING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 10.57 | | 21,405.62 |
| 190712 | CHASE CARD SERVICES - NIETOPSKI FIELD FENCE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 90.84 | | 21,496.46 |
| 190696 | THE SHERWIN WILLIAMS CO. - PAINT SKATE PARK - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 87.34 | | 21,583.80 |
| 190668 | NORTHERN SUPPLY INC - PARK SIGN - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 135.00 | | 21,718.80 |
| 190639 | BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE RESTROOMS FIELDS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 200.00 | | 21,918.80 |
| 190645 | HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 497.98 | | 22,416.78 |
| 190692 | SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 20.00 | | 22,436.78 |
| 190712 | CHASE CARD SERVICES - RPZ BUILDING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,019.10 | | 23,455.88 |
| 190636 | DAVID A. DUBOIS MARSHALL-DUBOIS SEPTIC TANK, LLC - SEPTIC PUMP - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 235.00 | | 23,690.88 |
| 190619 | BARRE STONE PRODUCTS - STONE NIETOPSKI FIELD | 5 | AP | 695 | 05/29/2019 | 350.57 | | 24,041.45 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **A.7110.400** | **PARK.CONTRACTUAL** | | | | | | | |
| | - BATCH VOUCHER POSTING | | | | | | | |
| 190685 | STATE INDUSTRIAL PRODUCTS STATE CHEMICAL SOLUTIONS - WEED KILLER - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 271.96 | | 24,313.41 |
| | 20861 HOME DEPOT SALES TAX REFUND - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 5.20 | 24,308.21 |
| | | | ******** | **Ending Balance - - - -** | | **7,976.96** | **5.20** | **24,308.21** |
| **A.7110.401** | **PARK.EQUIPMENT REPAIRS** | | | **Beginning Balance - - - -** | | | | **1,038.90** |
| 190624 | BRODNER EQUIPMENT INC. - MOWER REPAIRS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 233.53 | | 1,272.43 |
| | | | ******** | **Ending Balance - - - -** | | **233.53** | **0.00** | **1,272.43** |
| **A.7110.402** | **PARK.FUEL** | | | **Beginning Balance - - - -** | | | | **652.28** |
| 190693 | SUNOCO LP - GAS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 871.83 | | 1,524.11 |
| | | | ******** | **Ending Balance - - - -** | | **871.83** | **0.00** | **1,524.11** |
| **Item 7140** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| **A.7140.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7140.400** | **RECREATION/COMMUNITY CENTER** | | | **Beginning Balance - - - -** | | | | **4,560.79** |
| 190695 | SYSCO CORPORATION - CONCESSIONS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,243.61 | | 5,804.40 |
| 190615 | ARLENE'S COSTUMES - EASTER BUNNY COSTUME - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 87.00 | | 5,891.40 |
| 190703 | WEGMANS FOOD MARKETS INC - EASTER EVENT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 139.14 | | 6,030.54 |
| 190629 | JAMES CIESLINSKI - MAGICIAN SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 350.00 | | 6,380.54 |
| 190721 | ZUPERBOUNCE, LLC - OBSTACLE COURSE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 875.00 | | 7,255.54 |
| 190653 | MARK'S PIZZERIA - PIZZAS COMMUNITY PROGRAMS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 150.93 | | 7,406.47 |
| 190614 | ARLENE'S COSTUMES - TATTOOS SPLASH PAD CELEBRATION - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 360.00 | | 7,766.47 |
| | | | ******** | **Ending Balance - - - -** | | **3,205.68** | **0.00** | **7,766.47** |
| **Item 7150** | **COMMUNITY EVENTS** | | | | | | | |
| **A.7150.100** | **COMMUNITY EVENTS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 500.00 | | 500.00 |
| | | | ******** | **Ending Balance - - - -** | | **500.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7150** | **COMMUNITY EVENTS** | | | | | | | |
| **A.7150.100** | **COMMUNITY EVENTS.PERSONAL SERVICE** | | | | | | | **500.00** |
| **A.7150.400** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 190613 | JEANNE ARIENO - CONCESSION STAND PURCHASES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 284.63 | | 284.63 |
| 190712 | CHASE CARD SERVICES - PARK CONCESSIONS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 483.59 | | 768.22 |
| 190719 | WALMART COMMUNITY - PARK CONCESSIONS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 273.83 | | 1,042.05 |
| | | **** | | **Ending Balance - - - -** | | **1,042.05** | **0.00** | **1,042.05** |
| **Item 7310** | **COMMUNITY CENTER, YOUTH SERVICES** | | | | | | | |
| **A.7310.100** | **COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,455.24** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 905.70 | | 12,360.94 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,120.15 | | 14,481.09 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,529.70 | | 16,010.79 |
| | | **** | | **Ending Balance - - - -** | | **4,555.55** | **0.00** | **16,010.79** |
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **15,091.47** |
| 190670 | NYSWYSA, INC. - ANNUAL SOCCER FEES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 545.75 | | 15,637.22 |
| 190679 | WILLIAM I. RIDDELL - BBALL UNIFORMS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 4,341.50 | | 19,978.72 |
| 190683 | JARED SPRING - DRUM PAD INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 45.50 | | 20,024.22 |
| 190612 | AMERICAN SOCCER COMPANY INC - FIRST AID KITS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 729.48 | | 20,753.70 |
| 190715 | LYNN FULMORE - FIRST AID SUMMER CAMP - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 795.00 | | 21,548.70 |
| 190697 | MARY TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 352.00 | | 21,900.70 |
| 190630 | TIM CLIFFORD - PONY UMPIRE FEE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 2,250.00 | | 24,150.70 |
| 190712 | CHASE CARD SERVICES - SOCCER BACKGROUND CHECKS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 275.00 | | 24,425.70 |
| 190625 | BSN SPORTS - SOCCER BASEBALL EQUIPMENT - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 4,392.81 | | 28,818.51 |
| 190672 | MADISYN O'MARA - TOT ZUMBA AND STRETCH INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 52.50 | | 28,871.01 |
| 190702 | WALMART COMMUNITY - WALMART PURCHASES, YOUTH PROGRAMS, PRINTER CARTRIDGES LYLE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 31.88 | | 28,902.89 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7310** | **COMMUNITY CENTER, YOUTH SERVICES** | | | | | | | |
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | | | | | |
| 190719 | WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 107.97 | | 29,010.86 |
| 190703 | WEGMANS FOOD MARKETS INC - YOUTH PROGRAMS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 50.58 | | 29,061.44 |
| | | **** | | **Ending Balance - - - -** | | **13,969.97** | **0.00** | **29,061.44** |
| **Item 7550** | **CELEBRATIONS** | | | | | | | |
| **A.7550.400** | **CELEBRATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 7620** | **COMMUNITY CENTER ADULT PROGRAMS** | | | | | | | |
| **A.7620.400** | **COMMUNITY CENTER ADULT PROGRAMS** | | | **Beginning Balance - - - -** | | | | **4,650.20** |
| 190651 | ERIN LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 140.00 | | 4,790.20 |
| 190686 | TERRI STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 144.00 | | 4,934.20 |
| 190707 | BARB WHITED - YOGA BODY SCULPT INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,074.50 | | 6,008.70 |
| | | **** | | **Ending Balance - - - -** | | **1,358.50** | **0.00** | **6,008.70** |
| **A.7620.401** | **COMMUNITY CENTER SENIOR PROGRAMS** | | | **Beginning Balance - - - -** | | | | **2,879.38** |
| 190667 | DONALD C. NEWCOMB - MUSIC PERFORMANCE SENIOR PROGRAMS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 125.00 | | 3,004.38 |
| 190703 | WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 72.49 | | 3,076.87 |
| 190711 | CHRISTINE YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 570.00 | | 3,646.87 |
| | | **** | | **Ending Balance - - - -** | | **767.49** | **0.00** | **3,646.87** |
| **Item 8090** | **ENVIRONMENTAL CONTROL** | | | | | | | |
| **A.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8160** | **REFUSE AND GARBAGE** | | | | | | | |
| **A.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8160** | **REFUSE AND GARBAGE** | | | | | | | |
| **A.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8510** | **COMMUNITY BEAUTIFICATION** | | | | | | | |
| **A.8510.400** | **COMMUNITY BEAUTIFICATION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8810** | **CEMETERY** | | | | | | | |
| **A.8810.100** | **CEMETERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **127.60** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 161.63 | | 289.23 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,233.44 | | 2,522.67 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 3,405.11 | | 5,927.78 |
| | | **** | | **Ending Balance - - - -** | | **5,800.18** | **0.00** | **5,927.78** |
| **A.8810.200** | **CEMETERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **12,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **12,000.00** |
| **A.8810.400** | **CEMETERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **5,587.97** |
| 190565 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 68.21 | | 5,656.18 |
| 190566 | ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 62.62 | | 5,718.80 |
| 190581 | DJM EQUIPMENT INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 903.88 | | 6,622.68 |
| 190594 | STEVE MONNO - FOUNDATIONS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,793.00 | | 8,415.68 |
| 190712 | CHASE CARD SERVICES - MULCH - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 48.50 | | 8,464.18 |
| 190582 | DJM EQUIPMENT INC. - PARTS MINI EXCAVATOR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 471.30 | | 8,935.48 |
| 190601 | BARRY FENSTERMAKER SECTION V RENTALS - PORTABLE TOILET CEMETERY - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 100.00 | | 9,035.48 |
| 190692 | SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 12.00 | | 9,047.48 |
| 190649 | KLEIN STEEL SERVICE INC. - SOLDIERS TOWER SIGN INSTALLATION - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 70.00 | | 9,117.48 |
| | | **** | | **Ending Balance - - - -** | | **3,529.51** | **0.00** | **9,117.48** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **A.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **A.9010.800** | **STATE RETIREMENT** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **A.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **19,450.80** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 2,503.63 | | 21,954.43 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,774.55 | | 24,728.98 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2,757.24 | | 27,486.22 |
| | | ******** | | **Ending Balance - - - -** | | **8,035.42** | **0.00** | **27,486.22** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **A.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **4,549.08** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 585.54 | | 5,134.62 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 648.88 | | 5,783.50 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 644.84 | | 6,428.34 |
| | | ******** | | **Ending Balance - - - -** | | **1,879.26** | **0.00** | **6,428.34** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **A.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **16,470.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16,470.00** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **A.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **139.46** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **139.46** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **A.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **144.13** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **144.13** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **A.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **80,538.35** |
| | MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 643.36 | | 81,181.71 |
| | MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 9,912.98 | | 91,094.69 |
| | | ******** | | **Ending Balance - - - -** | | **10,556.34** | **0.00** | **91,094.69** |
| **Item 9710** | **BAN** | | | | | | | |
| **A.9710.602** | **BOND. PARKING LOT PROJECTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund A** | **GENERAL FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **A.9710.602** | **BOND. PARKING LOT PROJECTS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **A.9710.604** | **BAN.PRINCIPAL (PARK)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.702** | **BOND INTEREST. PARKING LOT PROJECTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.704** | **BAN.INTEREST (PARK)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **A.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **17,794.00** |
| | CLADDING PROJECT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 48,150.00 | | 65,944.00 |
| | | ******** | | **Ending Balance - - - -** | | **48,150.00** | **0.00** | **65,944.00** |
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **B.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 4,408.08 | | 4,408.08 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 4,408.08 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 17,897.05 | | 17,897.05 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 17,897.05 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | 23,833.36 | | 23,833.36 |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | | 23,833.36 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 5,099.48 | | 5,099.48 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 5,099.48 | 0.00 |
| | MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 1,132.84 | (1,132.84) |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 1,132.84 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **52,370.81** | **52,370.81** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **B.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,378,142.25** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 4,408.08 | 1,373,734.17 |
| | DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | 7,969.60 | | 1,381,703.77 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **B.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 17,897.05 | 1,363,806.72 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | | 23,833.36 | 1,339,973.36 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 5,099.48 | 1,334,873.88 |
| | DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | 141,334.16 | | 1,476,208.04 |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 1,132.84 | 1,475,075.20 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 239.83 | | 1,475,315.03 |
| | | **** | | **Ending Balance - - - -** | | **149,543.59** | **52,370.81** | **1,475,315.03** |
| **Item 0440** | **DUE FROM OTHER GOVERNMENTS** | | | | | | | |
| **B.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0480** | **PREPAID EXPENSES** | | | | | | | |
| **B.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **B.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **543,650.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **543,650.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **B.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **205,784.31** |
| | POSTED FROM CHILD B.9035.800, B.9030.800, B.1420.100, B.1440.100, B.8020.100, B.3620.100 -- PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 4,408.08 | | 210,192.39 |
| | POSTED FROM CHILD B.8020.100, B.7140.100, B.8160.100, B.3620.100, B.1440.100, B.1420.100, B.9035.800, B.9030.800 -- PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 17,897.05 | | 228,089.44 |
| | POSTED FROM CHILD B.8160.400, B.8160.400, B.3620.400, B.8020.400, B.8010.400, B.7510.400, B.1440.400, B.1440.400, B.1440.400, B.1440.400, B.3620.400, B.3620.400, B.3620.400, B.3620.400, B.8160.400, B.3620.401, B.3620.400, B.8010.400, B.8020.400, B.8160.400, B.1440.400, B.7410.400 -- SPRING BRUSH PICK UP - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 23,833.36 | | 251,922.80 |
| | POSTED FROM CHILD B.9035.800, B.7140.100, B.9030.800, B.8020.100, B.1440.100, B.1420.100, B.3620.100 -- PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 5,099.48 | | 257,022.28 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **B.0522** | **EXPENDITURES** | | | | | | | |
| | POSTED FROM CHILD B.9060.800 -- MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 1,132.84 | | 258,155.12 |
| | | **** | | **Ending Balance - - - -** | | **52,370.81** | **0.00** | **258,155.12** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **B.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **425,468.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **425,468.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **B.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | | 23,833.36 | (23,833.36) |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | 23,833.36 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **23,833.36** | **23,833.36** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| **B.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **B.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,318,924.07)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,318,924.07)** |
| **Item 0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| **B.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0915** | **ASSIGNED FUND BALANCE** | | | | | | | |
| **B.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **B.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(969,118.00)** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **B.0960** | **APPROPRIATIONS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(969,118.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **B.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(265,002.49)** |
| | POSTED FROM CHILD B.2590.000, B.2115.000, B.2110.000 -- B2590 - 20816 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 7,969.60 | (272,972.09) |
| | POSTED FROM CHILD B.1120.000 -- B1120 - 20838 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 141,334.16 | (414,306.25) |
| | POSTED FROM CHILD B.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 239.83 | (414,546.08) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **149,543.59** | **(414,546.08)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1120** | **NON-PROPERTY TAX DISTRIBUTION BY COUNTY** | | | | | | | |
| **B.1120** | **NON-PROPERTY TAX DISTRIB BY CNTY** | | | **Beginning Balance - - - -** | | | | **(163,953.66)** |
| 3538 | B1120 - 20838 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 141,334.16 | (305,287.82) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **141,334.16** | **(305,287.82)** |
| **Item 1170** | **FRANCHISES** | | | | | | | |
| **B.1170** | **CABLE TV FEES** | | | **Beginning Balance - - - -** | | | | **(67,555.45)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(67,555.45)** |
| **Item 1289** | **OTHER GENERAL GOVERNMENT, INCOME** | | | | | | | |
| **B.1289** | **PEDDLING/SOLICITING PERMIT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2110** | **ZONING FEES** | | | | | | | |
| **B.2110** | **ZONING FEES** | | | **Beginning Balance - - - -** | | | | **(10,000.00)** |
| 3522 | B2110 - 20816 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 5,000.00 | (15,000.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5,000.00** | **(15,000.00)** |
| **Item 2115** | **PLANNING BOARD FEES** | | | | | | | |
| **B.2115** | **PLANNING BOARD FEES** | | | **Beginning Balance - - - -** | | | | **(12,712.50)** |
| 3522 | B2115 - 20816 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 800.00 | (13,512.50) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **800.00** | **(13,512.50)** |
| **Item 2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | | | | | |
| **B.2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | |
| **Item 2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | | | | | | |
| **B.2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | | | | | | |
| | | | | | | **Ending Balance - - - -** | | | **0.00** |
| **Item 2389** | **OTHER HOME & COMM. SERVICES, OTHER GOVT** | | | | | | | | |
| **B.2389** | **ROAD WORK PERMIT** | | | | | **Beginning Balance - - - -** | | | **(2,000.00)** |
| | | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(2,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | | |
| **B.2401** | **INTEREST AND EARNINGS** | | | | | **Beginning Balance - - - -** | | | **(3,789.66)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | | 239.83 | (4,029.49) |
| | | | ******** | | | **Ending Balance - - - -** | **0.00** | **239.83** | **(4,029.49)** |
| **Item 2545** | **LICENSES** | | | | | | | | |
| **B.2545** | **OTHER PERMITS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 2590** | **PERMITS** | | | | | | | | |
| **B.2590** | **PERMITS AND FEES** | | | | | **Beginning Balance - - - -** | | | **(4,250.60)** |
| 3522 | B2590 - 20816 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | | 2,169.60 | (6,420.20) |
| | | | ******** | | | **Ending Balance - - - -** | **0.00** | **2,169.60** | **(6,420.20)** |
| **Item 2655** | **MINOR SALES** | | | | | | | | |
| **B.2655** | **MINOR SALES (ENGINEER REZONE)** | | | | | **Beginning Balance - - - -** | | | **(100.00)** |
| | | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(100.00)** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | | |
| **B.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | | |
| **B.2705** | **GIFTS AND DONATIONS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | | |
| **B.2770** | **MISCELLANEOUS REVENUES** | | | | | **Beginning Balance - - - -** | | | **(640.62)** |
| | | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(640.62)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **B.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1420** | **ATTORNEY** | | | | | | | |
| **B.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **4,163.36** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 520.42 | | 4,683.78 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 520.42 | | 5,204.20 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 520.42 | | 5,724.62 |
| | | **** | | **Ending Balance - - - -** | | **1,561.26** | **0.00** | **5,724.62** |
| **B.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1440** | **ENGINEER** | | | | | | | |
| **B.1440.100** | **ENGINEER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **3,863.20** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 614.60 | | 4,477.80 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 755.08 | | 5,232.88 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 702.40 | | 5,935.28 |
| | | **** | | **Ending Balance - - - -** | | **2,072.08** | **0.00** | **5,935.28** |
| **B.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **12,612.01** |
| 190660 | MRB GROUP INC - LAKE REDMAN WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 2,394.00 | | 15,006.01 |
| 190663 | MRB GROUP INC - LAKE REDMAN WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 984.00 | | 15,990.01 |
| 190708 | WALTER J. WINDUS - MILEAGE WINDUS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 94.54 | | 16,084.55 |
| 190662 | MRB GROUP INC - PLANNING ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 2,087.50 | | 18,172.05 |
| 190664 | MRB GROUP INC - PLANNING ENGINEERING VARIOUS PROJECTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,657.50 | | 19,829.55 |
| | | **** | | **Ending Balance - - - -** | | **7,217.54** | **0.00** | **19,829.55** |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **B.1610.200** | **MUNICIPAL BUILDING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1990** | **CONTINGENT ACCOUNT** | | | | | | | |
| **B.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 1990** | **CONTINGENT ACCOUNT** | | | | | | | |
| **B.1990.400** | **CONTINGENT ACCOUNT** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3310** | **TRAFFIC CONTROL** | | | | | | | |
| **B.3310.400** | **TRAFFIC CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3620** | **SAFETY INSPECTION** | | | | | | | |
| **B.3620.100** | **SAFETY INSPECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **15,396.04** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,514.02 | | 16,910.06 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 1,904.28 | | 18,814.34 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,951.15 | | 20,765.49 |
| | | **** | | **Ending Balance - - - -** | | **5,369.45** | **0.00** | **20,765.49** |
| **B.3620.200** | **SAFETY INSPECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.3620.400** | **SAFETY INSPECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,687.35** |
| 190689 | DAVID STRABEL - INSPECTIONS COMMERCIAL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 600.00 | | 4,287.35 |
| 190687 | LYLE STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 122.38 | | 4,409.73 |
| 190688 | LYLE STIRK - MILEAGE STIRK - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 125.57 | | 4,535.30 |
| 190646 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 154.98 | | 4,690.28 |
| 190690 | DAVID STRABEL - PAVILION INSPECTION - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 120.00 | | 4,810.28 |
| 190702 | WALMART COMMUNITY - WALMART PURCHASES, YOUTH PROGRAMS, PRINTER CARTRIDGES LYLE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 132.97 | | 4,943.25 |
| | | **** | | **Ending Balance - - - -** | | **1,255.90** | **0.00** | **4,943.25** |
| **B.3620.401** | **FIRE MARSHALL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **609.36** |
| 190701 | MICHAEL VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 63.80 | | 673.16 |
| | | **** | | **Ending Balance - - - -** | | **63.80** | **0.00** | **673.16** |
| **Item 4010** | **PUBLIC HEALTH** | | | | | | | |
| **B.4010.400** | **PUBLIC HEALTH.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **295.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 4010** | **PUBLIC HEALTH** | | | | | | | |
| **B.4010.400** | **PUBLIC HEALTH.CONTRACTUAL** | | | | | | | |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **295.00** |
| **Item 5411** | **SIDEWALK CONSTRUCTION** | | | | | | | |
| **B.5411.100** | **SIDEWALK CONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.5411.400** | **SIDEWALK CONSTRUCTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 6510** | **VETERANS SERVICES** | | | | | | | |
| **B.6510.400** | **VETERANS SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 7140** | **RECREATION/COMMUNITY CENTER** | | | | | | | |
| **B.7140.100** | **PLAYGROUNDS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 33.30 | | 33.30 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 33.30 | | 66.60 |
| | | | ******** | **Ending Balance - - - -** | | **66.60** | **0.00** | **66.60** |
| **Item 7410** | **LIBRARY** | | | | | | | |
| **B.7410.400** | **LIBRARY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **138,564.92** |
| 190623 | BONADIO & CO., LLP - SEYMOUR LIBRARY STUDY - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 5,000.00 | | 143,564.92 |
| | | | ******** | **Ending Balance - - - -** | | **5,000.00** | **0.00** | **143,564.92** |
| **Item 7510** | **HISTORIAN** | | | | | | | |
| **B.7510.400** | **HISTORIAN.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 190656 | STEVE MONNO - SOLDIER TOWER SIGN INSTALLATION - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 626.00 | | 626.00 |
| | | | ******** | **Ending Balance - - - -** | | **626.00** | **0.00** | **626.00** |
| **Item 7520** | **HISTORICAL PROPERTY** | | | | | | | |
| **B.7520.400** | **HISTORICAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8010** | **ZONING** | | | | | | | |
| **B.8010.400** | **ZONING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **249.56** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8010** | **ZONING** | | | | | | | |
| **B.8010.400** | **ZONING.CONTRACTUAL** | | | | | | | |
| 190704 | WESTSIDE NEWS INC - LEGALS ZBA - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 50.49 | | 300.05 |
| 190648 | KEVIN JOHNSON - NEW YORK PLANNING FEDERATION CONFERENCE EXPENSES KM JOHNSON - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 651.24 | | 951.29 |
| | | ******** | | **Ending Balance - - - -** | | **701.73** | **0.00** | **951.29** |
| **Item 8020** | **PLANNING** | | | | | | | |
| **B.8020.100** | **PLANNING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,010.41** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,470.71 | | 12,481.12 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 1,544.24 | | 14,025.36 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,554.74 | | 15,580.10 |
| | | ******** | | **Ending Balance - - - -** | | **4,569.69** | **0.00** | **15,580.10** |
| **B.8020.400** | **PLANNING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **869.64** |
| 190704 | WESTSIDE NEWS INC - LEGALS PLANNING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 64.58 | | 934.22 |
| 190646 | INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 99.99 | | 1,034.21 |
| | | ******** | | **Ending Balance - - - -** | | **164.57** | **0.00** | **1,034.21** |
| **Item 8090** | **ENVIRONMENTAL CONTROL** | | | | | | | |
| **B.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8160** | **REFUSE AND GARBAGE** | | | | | | | |
| **B.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 11,892.81 | | 11,892.81 |
| | | ******** | | **Ending Balance - - - -** | | **11,892.81** | **0.00** | **11,892.81** |
| **B.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 190692 | SUBURBAN DISPOSAL CORP - REFUSE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 526.00 | | 526.00 |
| 190609 | TERRY TREE SERVICE, LLC - SPRING BRUSH PICK UP - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 6,200.00 | | 6,726.00 |
| 190709 | WASTE MANAGEMENT OF NY LLC - SPRING PICK UP - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,728.22 | | 8,454.22 |
| 190706 | WESTSIDE NEWS INC - SPRING PICK UP ADS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 349.60 | | 8,803.82 |
| | | ******** | | **Ending Balance - - - -** | | **8,803.82** | **0.00** | **8,803.82** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **B.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **B.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **1,960.92** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 233.68 | | 2,194.60 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 1,010.56 | | 3,205.16 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 273.50 | | 3,478.66 |
| | | ******** | | **Ending Balance - - - -** | | **1,517.74** | **0.00** | **3,478.66** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **B.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **458.63** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 54.65 | | 513.28 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 236.36 | | 749.64 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 63.97 | | 813.61 |
| | | ******** | | **Ending Balance - - - -** | | **354.98** | **0.00** | **813.61** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **B.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **3,832.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,832.00** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **B.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **B.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **20.35** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **20.35** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **B.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **8,191.56** |
| | MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 1,132.84 | | 9,324.40 |
| | | ******** | | **Ending Balance - - - -** | | **1,132.84** | **0.00** | **9,324.40** |
| **Item 9710** | **BAN** | | | | | | | |
| **B.9710.600** | **BAN.ROAD RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund B** | **GENERAL PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **B.9710.600** | **BAN.ROAD RECONSTRUCTION** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **B.9710.700** | **BAN.INT ROAD RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **B.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund DA** | **HIGHWAY TOWNWIDE** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **DA.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 2,313.04 | | 2,313.04 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 2,313.04 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 861.38 | | 861.38 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 861.38 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2,465.47 | | 2,465.47 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 2,465.47 | 0.00 |
| | MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 397.50 | (397.50) |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 397.50 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **6,037.39** | **6,037.39** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **DA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **56,864.39** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 2,313.04 | 54,551.35 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 861.38 | 53,689.97 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 2,465.47 | 51,224.50 |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 397.50 | 50,827.00 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 8.27 | | 50,835.27 |
| | | ******** | | **Ending Balance - - - -** | | **8.27** | **6,037.39** | **50,835.27** |
| **Item 0440** | **DUE FROM OTHER GOVERNMENTS** | | | | | | | |
| **DA.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY TOWNWIDE** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0480** | **PREPAID EXPENSES** | | | | | | | |
| **DA.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **DA.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **DA.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **DA.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| **DA.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | | | | | |
| **DA.0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **DA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| **DA.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0915** | **ASSIGNED FUND BALANCE** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY TOWNWIDE** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0915** | **ASSIGNED FUND BALANCE** | | | | | | | |
| **DA.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **DA.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **DA.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(76,200.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(76,200.00)** |
| **Item 2300** | **TRANSPORTATION SERVICES, OTHER GOVTS.** | | | | | | | |
| **DA.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2302** | **SERVICES, OTHER GOVT COUNTY** | | | | | | | |
| **DA.2302** | **SERVICES, OTHER GOVT COUNTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2304** | **SERVICES, OTHER GOVT STATE** | | | | | | | |
| **DA.2304** | **SERVICES, OTHER GOVT STATE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **DA.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(44.13)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 8.27 | (52.40) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **8.27** | **(52.40)** |
| **Item 2590** | **PERMITS** | | | | | | | |
| **DA.2590** | **CULVERT PERMITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| **DA.2650** | **SALE OF SCRAP & EXCESS MATERIALS** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund DA | HIGHWAY TOWNWIDE | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2650 | SALE OF SCRAP/EXCESS EQUIP | | | | | | | |
| DA.2650 | SALE OF SCRAP & EXCESS MATERIALS | | | | | | | |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2665 | SALES OF EQUIPMENT | | | | | | | |
| DA.2665 | SALES OF EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2680 | INSURANCE RECOVERIES | | | | | | | |
| DA.2680 | INSURANCE RECOVERIES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | | | | | | | |
| DA.2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2770 | MISCELLANEOUS REVENUES | | | | | | | |
| DA.2770 | MISCELLANEOUS REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 3501 | CONSOLIDATED HIGHWAY AID | | | | | | | |
| DA.3501 | CONSOLIDATED HIGHWAY AID | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| DA.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type E | Expense | | | | | | | |
| Item 5110 | GENERAL REPAIRS | | | | | | | |
| DA.5110.100 | GENERAL REPAIRS.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| DA.5110.400 | GENERAL REPAIRS.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY TOWNWIDE** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5110** | **GENERAL REPAIRS** | | | | | | | |
| **DA.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5112** | **ROAD CONSTRUCTION** | | | | | | | |
| **DA.5112.100** | **ROAD CONSTRUCTION PERM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5112.200** | **CHIPS PROJECT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5112.400** | **ROAD CONSTRUCTION PERM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **DA.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **15,831.41** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 2,157.60 | | 17,989.01 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 809.10 | | 18,798.11 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2,299.19 | | 21,097.30 |
| | | **** | | **Ending Balance - - - -** | | **5,265.89** | **0.00** | **21,097.30** |
| **DA.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5130.400** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5130.401** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5130.402** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5140** | **MISC (BRUSH & WEEDS)** | | | | | | | |
| **DA.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY TOWNWIDE** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5140** | **MISC (BRUSH & WEEDS)** | | | | | | | |
| **DA.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | | | | | |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5140.400** | **MISC (BRUSH & WEEDS).CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5142** | **SNOW REMOVAL** | | | | | | | |
| **DA.5142.100** | **SNOW REMOVAL.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5142.400** | **SNOW REMOVAL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5144** | **SNOW REMOVAL STATE HWY** | | | | | | | |
| **DA.5144.100** | **SNOW REMOVAL STATE HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5146** | **SNOW REMOVAL CTY HWY** | | | | | | | |
| **DA.5146.100** | **SNOW REMOVAL CTY HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5146.400** | **SNOW REMOVAL CTY HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5147** | **COUNTY ROAD MOWING** | | | | | | | |
| **DA.5147.100** | **COUNTY ROAD MOWING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5148** | **SERV OTHER GOVERNMENT** | | | | | | | |
| **DA.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY TOWNWIDE** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5148** | **SERV OTHER GOVERNMENT** | | | | | | | |
| **DA.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **DA.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **DA.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **942.59** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 125.98 | | 1,068.57 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 42.37 | | 1,110.94 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 134.76 | | 1,245.70 |
| | | ******** | | **Ending Balance - - - -** | | **303.11** | **0.00** | **1,245.70** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **DA.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **220.44** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 29.46 | | 249.90 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 9.91 | | 259.81 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 31.52 | | 291.33 |
| | | ******** | | **Ending Balance - - - -** | | **70.89** | **0.00** | **291.33** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **DA.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **395.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **395.00** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **DA.9050.800** | **UNEMPLOYMENT INSURANCE..** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **DA.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **2.80** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2.80** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **DA.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **1,987.50** |
| | MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 397.50 | | 2,385.00 |
| | | ******** | | **Ending Balance - - - -** | | **397.50** | **0.00** | **2,385.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DA** | **HIGHWAY TOWNWIDE** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **DA.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **DB.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 20,357.46 | | 20,357.46 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 20,357.46 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 9,904.68 | | 9,904.68 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 9,904.68 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | 25,576.30 | | 25,576.30 |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | | 25,576.30 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 25,777.71 | | 25,777.71 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 25,777.71 | 0.00 |
| | MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 688.90 | (688.90) |
| | MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 7,003.60 | (7,692.50) |
| | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 688.90 | | (7,003.60) |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 7,003.60 | | 0.00 |
| | | | ******** | **Ending Balance - - - -** | | **89,308.65** | **89,308.65** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **DB.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,544,511.34** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 20,357.46 | 1,524,153.88 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 9,904.68 | 1,514,249.20 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | | 25,576.30 | 1,488,672.90 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 25,777.71 | 1,462,895.19 |
| | DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | 742.50 | | 1,463,637.69 |
| | TO CHECKING MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 688.90 | 1,462,948.79 |
| | TO CHECKING MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 7,003.60 | 1,455,945.19 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 236.62 | | 1,456,181.81 |
| | | | ******** | **Ending Balance - - - -** | | **979.12** | **89,308.65** | **1,456,181.81** |
| **Item 0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES** | | | | | | | |
| **DB.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **462,024.53** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES** | | | | | | | |
| **DB.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT** | | | | | | | |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 80.78 | | 462,105.31 |
| | | ******** | | **Ending Balance - - - -** | | **80.78** | **0.00** | **462,105.31** |
| **Item 0440** | **DUE FROM OTHER GOVERNMENTS** | | | | | | | |
| **DB.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0480** | **PREPAID EXPENSES** | | | | | | | |
| **DB.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **DB.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,501,590.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,501,590.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **DB.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **513,831.91** |
| | POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 20,357.46 | | 534,189.37 |
| | POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5146.100, DB.9035.800 -- PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 9,904.68 | | 544,094.05 |
| | POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5140.400 -- PARTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 25,576.30 | | 569,670.35 |
| | POSTED FROM CHILD DB.9030.800, DB.5140.100, DB.5112.100, DB.5110.100, DB.5147.100, DB.9035.800 -- PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 25,777.71 | | 595,448.06 |
| | POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 7,692.50 | | 603,140.56 |
| | | ******** | | **Ending Balance - - - -** | | **89,308.65** | **0.00** | **603,140.56** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **DB.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **87,810.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **87,810.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **DB.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | | 25,576.30 | (25,576.30) |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | 25,576.30 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **25,576.30** | **25,576.30** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0806** | **NONSPENDABLE FUND BALANCE** | | | | | | | |
| **DB.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0878** | **CAPITAL RESERVE BALANCE** | | | | | | | |
| **DB.0878** | **CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **(460,481.06)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(460,481.06)** |
| **Item 0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | | | | | |
| **DB.0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | **Beginning Balance - - - -** | | | | **(5,691.19)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,691.19)** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **DB.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(920,661.68)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(920,661.68)** |
| **Item 0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| **DB.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0915** | **ASSIGNED FUND BALANCE** | | | | | | | |
| **DB.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **DB.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(1,589,400.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,589,400.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **DB.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,133,533.85)** |
| | POSTED FROM CHILD DB.2665.000 -- DB2665 - 20860 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 742.50 | (1,134,276.35) |
| | POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 317.40 | (1,134,593.75) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,059.90** | **(1,134,593.75)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **DB.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(863,790.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(863,790.00)** |
| **Item 2300** | **TRANSPORTATION SERVICES, OTHER GOVTS.** | | | | | | | |
| **DB.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2302** | **SERVICES, OTHER GOVT COUNTY** | | | | | | | |
| **DB.2302** | **SERVICES, OTHER GOVT COUNTY** | | | **Beginning Balance - - - -** | | | | **(150,972.23)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(150,972.23)** |
| **Item 2304** | **SERVICES, OTHER GOVT STATE** | | | | | | | |
| **DB.2304** | **SERVICES, OTHER GOVT STATE** | | | **Beginning Balance - - - -** | | | | **(108,645.94)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(108,645.94)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **DB.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(3,972.32)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 80.78 | (4,053.10) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 236.62 | (4,289.72) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **317.40** | **(4,289.72)** |
| **Item 2590** | **PERMITS** | | | | | | | |
| **DB.2590** | **CULVERT PERMITS** | | | **Beginning Balance - - - -** | | | | **(110.75)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2590** | **PERMITS** | | | | | | | |
| **DB.2590** | **CULVERT PERMITS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(110.75)** |
| **Item 2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | | | | | |
| **DB.2650** | **SALE OF SCRAP & EXCESS MATERIALS** | | | **Beginning Balance - - - -** | | | | **(442.61)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(442.61)** |
| **Item 2665** | **SALES OF EQUIPMENT** | | | | | | | |
| **DB.2665** | **SALES OF EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **(5,600.00)** |
| 3557 | DB2665 - 20860 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 742.50 | (6,342.50) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **742.50** | **(6,342.50)** |
| **Item 2680** | **INSURANCE RECOVERIES** | | | | | | | |
| **DB.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **DB.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2770** | **MISCELLANEOUS REVENUES** | | | | | | | |
| **DB.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3501** | **CONSOLIDATED HIGHWAY AID** | | | | | | | |
| **DB.3501** | **CONSOLIDATED HIGHWAY AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **DB.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5110** | **GENERAL REPAIRS** | | | | | | | |
| **DB.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **28,205.77** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 19,018.93 | | 47,224.70 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5110** | **GENERAL REPAIRS** | | | | | | | |
| **DB.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | | | | | |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 9,249.09 | | 56,473.79 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 20,463.49 | | 76,937.28 |
| | | **** | | **Ending Balance - - - -** | | **48,731.51** | **0.00** | **76,937.28** |
| **DB.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,069.24** |
| 190599 | DOLOMITE PRODUCTS CO INC - BINDER COVELL EULER - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 2,807.24 | | 4,876.48 |
| 190593 | HANSON AGGREGATES NEW YORK LLC - CONCRETE SWEDEN LANE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,335.00 | | 6,211.48 |
| 190602 | STOCKHAM LUMBER CO. INC. - REBAR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 139.80 | | 6,351.28 |
| 190590 | IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 553.94 | | 6,905.22 |
| | | **** | | **Ending Balance - - - -** | | **4,835.98** | **0.00** | **6,905.22** |
| **Item 5112** | **ROAD CONSTRUCTION** | | | | | | | |
| **DB.5112.100** | **ROAD CONSTRUCTION PERM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 3,190.63 | | 3,190.63 |
| | | **** | | **Ending Balance - - - -** | | **3,190.63** | **0.00** | **3,190.63** |
| **DB.5112.200** | **CHIPS PROJECT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5112.400** | **ROAD CONSTRUCTION PERM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **DB.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **2,591.22** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,591.22** |
| **DB.5130.400** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **30,682.74** |
| 190586 | FLOWER CITY COMMUNICATIONS - BATTERY RADIO - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 123.80 | | 30,806.54 |
| 190581 | DJM EQUIPMENT INC. - BOBCAT REPAIRS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 903.89 | | 31,710.43 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **DB.5130.400** | **MACHINERY.CONTRACTUAL** | | | | | | | |
| 190606 | TRACEY ROAD EQUIPMENT - BRACKET - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 486.67 | | 32,197.10 |
| 190589 | INTERSTATE BATTERY SYSTEM OF ROCHESTER BOYATZIES INC. - DB.5130.400 - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 160.90 | | 32,358.00 |
| 190640 | FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 824.21 | | 33,182.21 |
| 190607 | TRACEY ROAD EQUIPMENT - MUFFLERS BRACKETS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,110.96 | | 34,293.17 |
| 190577 | ATTICA AUTO SUPPLY, INC. - PARTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 161.41 | | 34,454.58 |
| 190591 | MIDWEST MOTOR SUPPLY CO, INC. - PARTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 324.93 | | 34,779.51 |
| 190626 | TRIPLE CITIES ACQUISITION, LLC COOK BROTHERS TRUCK PARTS - PARTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 427.14 | | 35,206.65 |
| 190652 | LEWIS GENERAL TIRES, INC - PARTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 67.80 | | 35,274.45 |
| 190678 | REGIONAL INTERNATIONAL CORP - PARTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 648.37 | | 35,922.82 |
| 190582 | DJM EQUIPMENT INC. - PARTS MINI EXCAVATOR - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 471.30 | | 36,394.12 |
| 190584 | FIVE STAR EQUIPMENT, INC. - PLUG - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 4.53 | | 36,398.65 |
| 190598 | RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 57.00 | | 36,455.65 |
| 190592 | LAWSON PRODUCTS INC - RINGS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 28.50 | | 36,484.15 |
| 190579 | CCP INDUSTRIES, INC. - SHOP RAGS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 110.50 | | 36,594.65 |
| 190603 | TIFCO INDUSTRIES INC - SPIRAL WRAP - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 228.54 | | 36,823.19 |
| 190588 | TOWN OF HAMLIN - SWEEPER REPAIRS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 3,818.83 | | 40,642.02 |
| 190712 | CHASE CARD SERVICES - TRUCK CLEANER - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 26.82 | | 40,668.84 |
| 190596 | JAMES E. DOLAN NORTHFIELD ELECTRIC COMPANY - TUBING - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 145.47 | | 40,814.31 |
| 190585 | FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 257.89 | | 41,072.20 |
| 190616 | ATTICA AUTO SUPPLY, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 411.49 | | 41,483.69 |
| | | **** | | **Ending Balance - - - -** | | **10,800.95** | **0.00** | **41,483.69** |
| **DB.5130.401** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **21,570.97** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **DB.5130.401** | **MACHINERY.CONTRACTUAL** | | | | | | | |
| 190587 | GRIFFITH ENERGY SUPERIOR PLUS ENERGY SERVICES, INC. - DIESEL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 4,992.24 | | 26,563.21 |
| 190604 | SUNOCO LP - GAS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 3,283.52 | | 29,846.73 |
| 190580 | DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 543.27 | | 30,390.00 |
| 190600 | SCHAEFFER MANUFACTURING COMPANY - OIL, GREASE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 948.18 | | 31,338.18 |
| | | **** | | **Ending Balance - - - -** | | **9,767.21** | **0.00** | **31,338.18** |
| **DB.5130.402** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,710.66** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,710.66** |
| **Item 5140** | **MISC (BRUSH & WEEDS)** | | | | | | | |
| **DB.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 71.40 | | 71.40 |
| | | **** | | **Ending Balance - - - -** | | **71.40** | **0.00** | **71.40** |
| **DB.5140.400** | **MISC (BRUSH & WEEDS).CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,222.88** |
| 190578 | COLONY HARDWARE CORPORATION DBA COOK IRON STORE CO. - FIRST AID SUPPLIES - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 22.22 | | 2,245.10 |
| 190595 | JACOB MOORE - MOORE CLOTHING ALLOWANCE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 149.94 | | 2,395.04 |
| | | **** | | **Ending Balance - - - -** | | **172.16** | **0.00** | **2,395.04** |
| **Item 5142** | **SNOW REMOVAL** | | | | | | | |
| **DB.5142.100** | **SNOW REMOVAL.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **37,250.06** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **37,250.06** |
| **DB.5142.400** | **SNOW REMOVAL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **22,293.39** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **22,293.39** |
| **Item 5144** | **SNOW REMOVAL STATE HWY** | | | | | | | |
| **DB.5144.100** | **SNOW REMOVAL STATE HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **44,874.97** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **44,874.97** |
| **DB.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **38,951.15** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5144** | **SNOW REMOVAL STATE HWY** | | | | | | | |
| **DB.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **38,951.15** |
| **Item 5146** | **SNOW REMOVAL CTY HWY** | | | | | | | |
| **DB.5146.100** | **SNOW REMOVAL CTY HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **66,245.64** |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 59.82 | | 66,305.46 |
| | | **** | | **Ending Balance - - - -** | | **59.82** | **0.00** | **66,305.46** |
| **DB.5146.400** | **SNOW REMOVAL CTY HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **50,041.47** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **50,041.47** |
| **Item 5147** | **COUNTY ROAD MOWING** | | | | | | | |
| **DB.5147.100** | **COUNTY ROAD MOWING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 328.44 | | 328.44 |
| | | **** | | **Ending Balance - - - -** | | **328.44** | **0.00** | **328.44** |
| **Item 5148** | **SERV OTHER GOVERNMENT** | | | | | | | |
| **DB.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9010** | **STATE RETIREMENT** | | | | | | | |
| **DB.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **DB.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **10,143.32** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,084.83 | | 11,228.15 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 482.85 | | 11,711.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,397.03 | | 13,108.03 |
| | | **** | | **Ending Balance - - - -** | | **2,964.71** | **0.00** | **13,108.03** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **DB.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **2,372.07** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 253.70 | | 2,625.77 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 112.92 | | 2,738.69 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 326.72 | | 3,065.41 |
| | | **** | | **Ending Balance - - - -** | | **693.34** | **0.00** | **3,065.41** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund DB** | **HIGHWAY PART TOWN** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **DB.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **85,864.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **85,864.00** |
| **Item 9050** | **UNEMPLOYMENT INSURANCE** | | | | | | | |
| **DB.9050.800** | **UNEMPLOYMENT INSURANCE..** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9055** | **DISABILITY INSURANCE** | | | | | | | |
| **DB.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **65.84** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **65.84** |
| **Item 9060** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| **DB.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **65,676.52** |
| | MVP GOLD - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 688.90 | | 66,365.42 |
| | MVP HSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 7,003.60 | | 73,369.02 |
| | | | ******** | **Ending Balance - - - -** | | **7,692.50** | **0.00** | **73,369.02** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **DB.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HB** | **RECREATION/COMMUNITY CENTER FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HB.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HB.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HB.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HB | RECREATION/COMMUNITY CENTER FUND | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0522 | EXPENDITURES | | | | | | | |
| HB.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| HB.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| HB.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| HB.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| HB.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| HB.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| HB.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| HB.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HB | RECREATION/COMMUNITY CENTER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 1622 | COMMUNITY CENTER | | | | | | | |
| HB.1622.400 | COMM CTR RESERVE.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund HC | RESERVE FOR JUDGMENTS AND CLAIMS | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| HC.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| HC.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| HC.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| HC.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| HC.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| HC.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| HC.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HC** | **RESERVE FOR JUDGMENTS AND CLAIMS** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HC.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HC.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HC.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HC.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HC.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **HC.1622.400** | **COMM CTR RESERVE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HD.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING SPLASH PAD - TO CHECKING CAPITAL SPLASH PAD 5/3 | 5 | JE | 576 | 05/03/2019 | 59,179.05 | | 59,179.05 |
| | FROM A/P CHECK PROCESS | 5 | AP | 682 | 05/03/2019 | | 59,179.05 | 0.00 |
| | TO CHECKING CAP BILLS - TO CHECKING CAPITAL BILLS 05 10 2019 | 5 | JE | 578 | 05/10/2019 | 38,440.62 | | 38,440.62 |
| | FROM A/P CHECK PROCESS | 5 | AP | 686 | 05/10/2019 | | 38,440.62 | 0.00 |
| | TO CHECKING CAP SPLASH PAD - TO CHECKING SPLASH PAD CAPITAL PROJECT 5/22/19 | 5 | JE | 582 | 05/22/2019 | 8,256.01 | | 8,256.01 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HD.0200** | **CASH** | | | | | | | |
| | FROM A/P CHECK PROCESS | 5 | AP | 694 | 05/22/2019 | | 8,256.01 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **105,875.68** | **105,875.68** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HD.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **576,190.57** |
| | TO CHECKING SPLASH PAD - TO CHECKING CAPITAL SPLASH PAD 5/3 | 5 | JE | 576 | 05/03/2019 | | 59,179.05 | 517,011.52 |
| | TO CHECKING CAP BILLS - TO CHECKING CAPITAL BILLS 05 10 2019 | 5 | JE | 578 | 05/10/2019 | | 38,440.62 | 478,570.90 |
| | TO CHECKING CAP SPLASH PAD - TO CHECKING SPLASH PAD CAPITAL PROJECT 5/22/19 | 5 | JE | 582 | 05/22/2019 | | 8,256.01 | 470,314.89 |
| | DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | 76,240.89 | | 546,555.78 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 95.64 | | 546,651.42 |
| | | **** | | **Ending Balance - - - -** | | **76,336.53** | **105,875.68** | **546,651.42** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HD.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HD.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM CHILD HD.7110.400 -- REPLACE NIETOPSKI FIELD FENCE - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 24,430.00 | | 24,430.00 |
| | | **** | | **Ending Balance - - - -** | | **24,430.00** | **0.00** | **24,430.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HD.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HD.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 681 | 05/03/2019 | | 59,179.05 | (59,179.05) |
| | FROM A/P CHECK PROCESS | 5 | AP | 682 | 05/03/2019 | 59,179.05 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | | 38,440.62 | (38,440.62) |
| | FROM A/P CHECK PROCESS | 5 | AP | 686 | 05/10/2019 | 38,440.62 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 693 | 05/22/2019 | | 8,256.01 | (8,256.01) |
| | FROM A/P CHECK PROCESS | 5 | AP | 694 | 05/22/2019 | 8,256.01 | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HD.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **105,875.68** | **105,875.68** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0878** | **CAPITAL RESERVE BALANCE** | | | | | | | |
| **HD.0878** | **CAPITAL RESERVE BALANCE** | | | **Beginning Balance - - - -** | | | | **(298,467.32)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(298,467.32)** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HD.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **136,127.09** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **136,127.09** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HD.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HD.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(274,556.97)** |
| | POSTED FROM CHILD HD.3897.000 -- HD3897 - 20842 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 76,240.89 | (350,797.86) |
| | POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 95.64 | (350,893.50) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **76,336.53** | **(350,893.50)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HD.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(299.79)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 95.64 | (395.43) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **95.64** | **(395.43)** |
| **Item 2705** | **GIFTS AND DONATIONS** | | | | | | | |
| **HD.2705.400** | **GIFTS AND DONATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **(148,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(148,000.00)** |
| **Item 3897** | **CULTURE AND RECREATION CAPITAL GRANTS** | | | | | | | |
| **HD.3897** | **CULTURE AND RECREATION CAPITAL GRANTS** | | | **Beginning Balance - - - -** | | | | **(274,257.18)** |
| 3542 | HD3897 - 20842 - DETAIL GR POSTING | 5 | GR | 175 | 05/31/2019 | | 76,240.89 | (350,498.07) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **76,240.89** | **(350,498.07)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HD.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **HD.7110.400** | **PARK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 190559 | STABLE FENCES & VINEYARDS LLC - REPLACE NIETOPSKI FIELD FENCE - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 24,430.00 | | 24,430.00 |
| | | ******** | | **Ending Balance - - - -** | | **24,430.00** | **0.00** | **24,430.00** |
| **HD.7110.401** | **PARKS.PLAYGROUND** | | | **Beginning Balance - - - -** | | | | **8,706.63** |
| 190551 | PARK WAREHOUSE LLC - PICNIC TABLES SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 681 | 05/03/2019 | 5,810.16 | | 14,516.79 |
| 190552 | VORTEX USA INC. - SPLASH PAD EQUIPMENT - BATCH VOUCHER POSTING | 5 | AP | 681 | 05/03/2019 | 53,368.89 | | 67,885.68 |
| 190557 | HANSON AGGREGATES NEW YORK LLC - CONCRETE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 920.00 | | 68,805.68 |
| 190555 | BLAIR SUPPLY CORP - PIPE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 212.00 | | 69,017.68 |
| 190556 | CORE & MAIN LP - PIPE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 3,487.04 | | 72,504.72 |
| 190560 | SHADE STRUCTURES, INC. - SHADE STRUCTURE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 7,676.50 | | 80,181.22 |
| 190561 | VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 605.04 | | 80,786.26 |
| 190558 | IROQUOIS ROCK PRODUCTS INC - STONE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 685 | 05/10/2019 | 1,110.04 | | 81,896.30 |
| 190569 | BLAIR SUPPLY CORP - CAP SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 693 | 05/22/2019 | 4.00 | | 81,900.30 |
| 190573 | NJ ELECTRIC - ELECTRIC SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 693 | 05/22/2019 | 5,670.00 | | 87,570.30 |
| 190572 | LANDIS SCAPING AND DESIGN D & L SUPPLY AND RENTAL - MESH SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 693 | 05/22/2019 | 319.00 | | 87,889.30 |
| 190574 | VALLEY SAND AND GRAVEL - SAND SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 693 | 05/22/2019 | 429.97 | | 88,319.27 |
| 190570 | IROQUOIS ROCK PRODUCTS INC - STONE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 693 | 05/22/2019 | 581.60 | | 88,900.87 |
| 190571 | IROQUOIS ROCK PRODUCTS INC - STONE SPLASH PAD - BATCH VOUCHER POSTING | 5 | AP | 693 | 05/22/2019 | 1,232.71 | | 90,133.58 |
| 190575 | VANDERHOOF ELECTRIC SUPPLY INC, FALCONE ELECTRIC - WIRE SPLASH PAD - BATCH VOUCHER | 5 | AP | 693 | 05/22/2019 | 18.73 | | 90,152.31 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HD** | **RESERVE FOR PARKS AND RECREATION** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **HD.7110.401** | **PARKS.PLAYGROUND** | | | | | | | |
| | POSTING | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **81,445.68** | **0.00** | **90,152.31** |
| **HD.7110.402** | **PARKS.CONTRACTUAL PATH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **HD.9901** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HE** | **RESERVE FOR HIGHWAY MACHINERY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HE.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HE.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HE.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HE.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HE.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HE** | **RESERVE FOR HIGHWAY MACHINERY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HE.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HE.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HE.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HE.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HE.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HE.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **HE.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HG** | **RESERVE FOR BUILDING MAINTENANCE** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HG.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING CAPITAL CLADDING PROJECT - TO | 5 | JE | 581 | 05/20/2019 | 48,150.00 | | 48,150.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HG** | **RESERVE FOR BUILDING MAINTENANCE** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HG.0200** | **CASH** | | | | | | | |
| | CHECKING CAPITAL VOUCHER CLADDING FIRST DRAW 5/20 FROM A/P CHECK PROCESS | 5 | AP | 692 | 05/20/2019 | | 48,150.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **48,150.00** | **48,150.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HG.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING CAPITAL CLADDING PROJECT - TO CHECKING CAPITAL VOUCHER CLADDING FIRST DRAW 5/20 | 5 | JE | 581 | 05/20/2019 | | 48,150.00 | (48,150.00) |
| | CLADDING PROJECT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 48,150.00 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **48,150.00** | **48,150.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HG.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HG.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM CHILD HG.1622.400 -- FIRST DRAW CLADDING - BATCH VOUCHER POSTING | 5 | AP | 691 | 05/20/2019 | 48,150.00 | | 48,150.00 |
| | | **** | | **Ending Balance - - - -** | | **48,150.00** | **0.00** | **48,150.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HG.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HG.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 691 | 05/20/2019 | | 48,150.00 | (48,150.00) |
| | FROM A/P CHECK PROCESS | 5 | AP | 692 | 05/20/2019 | 48,150.00 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **48,150.00** | **48,150.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HG.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HG** | **RESERVE FOR BUILDING MAINTENANCE** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HG.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HG.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HG.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM CHILD HG.5031.000 -- CLADDING PROJECT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 48,150.00 | (48,150.00) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **48,150.00** | **(48,150.00)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HG.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HG.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | CLADDING PROJECT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 48,150.00 | (48,150.00) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **48,150.00** | **(48,150.00)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **HG.1620.400** | **BUILDINGS TOWN HALL .CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **HG.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 190568 | TESTA CONSTRUCTION, INC - FIRST DRAW CLADDING - BATCH VOUCHER POSTING | 5 | AP | 691 | 05/20/2019 | 48,150.00 | | 48,150.00 |
| | | | ******** | **Ending Balance - - - -** | | **48,150.00** | **0.00** | **48,150.00** |
| **Item 5132** | **GARAGE** | | | | | | | |
| **HG.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

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

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HI | RESERVE FOR INFORMATION TECHNO | | | | | | | |
| Type F | Fund Balance | | | | | | | |
| Item 0980 | REVENUES | | | | | | | |
| HI.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| HI.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| HI.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type E | Expense | | | | | | | |
| Item 1310 | DIRECTOR OF FINANCE | | | | | | | |
| HI.1310.200 | FINANCE.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 1680 | CENTRAL DATA PROCESSING | | | | | | | |
| HI.1680.200 | DATA PROCESSING | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund HJ | SEWER TRUCK CAPITAL PROJECT | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| HJ.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| HJ.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| HJ.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund HJ | SEWER TRUCK CAPITAL PROJECT | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| HJ.0510 | ESTIMATED REVENUE | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| HJ.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| HJ.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| HJ.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type F | Fund Balance | | | | | | | |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| HJ.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| HJ.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| HJ.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| HJ.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund HL | LIBRARY CAPITAL PROJECT | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HL** | **LIBRARY CAPITAL PROJECT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HL.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0395** | **DEPOSITS WITH OTHER GOVERNMENTS** | | | | | | | |
| **HL.0395** | **DEPOSITS WITH OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **496,198.11** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **496,198.11** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0630** | **DUE TO OTHER FUNDS** | | | | | | | |
| **HL.0630** | **DUE TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **(9,116.17)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,116.17)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HL.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(487,081.94)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(487,081.94)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HL.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5710** | **PROCEEDS OF OBLIGATIONS** | | | | | | | |
| **HL.5710** | **PROCEEDS OF OBLIGATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HR** | **HIGHWAY CAPITAL ROAD PROJECT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HR.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING BOND PROJECT - TO CHECKING BOND ROAD PROJECT 5 13 2019 | 5 | JE | 579 | 05/13/2019 | 3,206.50 | | 3,206.50 |
| | FROM A/P CHECK PROCESS | 5 | AP | 688 | 05/13/2019 | | 3,206.50 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **3,206.50** | **3,206.50** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HR** | **HIGHWAY CAPITAL ROAD PROJECT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HR.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | 668,099.00 | | 668,099.00 |
| | TO CHECKING BOND PROJECT - TO CHECKING BOND ROAD PROJECT 5 13 2019 | 5 | JE | 579 | 05/13/2019 | | 3,206.50 | 664,892.50 |
| | | **** | | **Ending Balance - - - -** | | **668,099.00** | **3,206.50** | **664,892.50** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HR.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HR.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HR.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 687 | 05/13/2019 | | 3,206.50 | (3,206.50) |
| | FROM A/P CHECK PROCESS | 5 | AP | 688 | 05/13/2019 | 3,206.50 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **3,206.50** | **3,206.50** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HR.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HR.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HR.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HR.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HR** | **HIGHWAY CAPITAL ROAD PROJECT** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HR.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5710** | **PROCEEDS OF OBLIGATIONS** | | | | | | | |
| **HR.5710** | **PROCEEDS OF OBLIGATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3515 | HR5710 - 20808 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 668,099.00 | (668,099.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **668,099.00** | **(668,099.00)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1310** | **DIRECTOR OF FINANCE** | | | | | | | |
| **HR.1310.400** | **DIRECTOR OF FINANCE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 190563 | BERNARD P. DONEGAN INC - BOND SERVICES - BATCH VOUCHER POSTING | 5 | AP | 687 | 05/13/2019 | 1,146.04 | | 1,146.04 |
| | | **** | | **Ending Balance - - - -** | | **1,146.04** | **0.00** | **1,146.04** |
| **Item 1420** | **ATTORNEY** | | | | | | | |
| **HR.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 190564 | TIMOTHY R. MC GILL - BOND COUNSEL - BATCH VOUCHER POSTING | 5 | AP | 687 | 05/13/2019 | 1,302.95 | | 1,302.95 |
| | | **** | | **Ending Balance - - - -** | | **1,302.95** | **0.00** | **1,302.95** |
| **Item 1620** | **BUILDINGS** | | | | | | | |
| **HR.1620.200** | **TOWN HALL PARKING LOT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 1622** | **COMMUNITY CENTER** | | | | | | | |
| **HR.1622.200** | **COMMUNITY CENTER PARKING LOT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5112** | **ROAD CONSTRUCTION** | | | | | | | |
| **HR.5112.200** | **ROAD CONSTRUCTION.EAST CANAL ROAD PAVING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HR.5112.201** | **WEST CANAL ROAD PAVING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 190562 | DOLOMITE PRODUCTS CO., INC. - BOND PROJECT WEST CANAL ROAD - BATCH VOUCHER POSTING | 5 | AP | 687 | 05/13/2019 | 757.51 | | 757.51 |
| | | **** | | **Ending Balance - - - -** | | **757.51** | **0.00** | **757.51** |
| **HR.5112.400** | **ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HR** | **HIGHWAY CAPITAL ROAD PROJECT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5112** | **ROAD CONSTRUCTION** | | | | | | | |
| **HR.5112.400** | **ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING** | | | | | | | |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **HR.5112.401** | **ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING** | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **HR.5112.402** | **ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING** | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **Item 5130** | **MACHINERY** | | | | | | | |
| **HR.5130.200** | **MACHINERY.EQUIPMENT** | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **Item 5132** | **GARAGE** | | | | | | | |
| **HR.5132.200** | **GARAGE PARKING LOT.EQUIPMENT** | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **Item 7110** | **PARKS** | | | | | | | |
| **HR.7110.200** | **PARKS SKATE PARK PARKING LOT.EQUIPMENT** | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **HR.7110.201** | **LODGE PARKING LOT** | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **Fund HV** | **RESERVE FOR TOWN VEHICLES** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HV.0200** | **CASH** | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HV.0201** | **CASH IN TIME DEPOSITS** | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |

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

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HV** | **RESERVE FOR TOWN VEHICLES** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HV.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HV.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 1610** | **BUILDINGS & GROUNDS** | | | | | | | |
| **HV.1610.200** | **BUILDINGS & GROUNDS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 3510** | **CONTROL OF DOGS** | | | | | | | |
| **HV.3510.200** | **DOG CONTROL.VEHICLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund HW** | **RESERVE FOR WORKERS COMPENSATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **HW.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **HW.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **HW.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **HW.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **17,794.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,794.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HW** | **RESERVE FOR WORKERS COMPENSATION** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **HW.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **HW.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **HW.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **HW.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **HW.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(17,794.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17,794.00)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **HW.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **HW.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **HW.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **(17,794.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17,794.00)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund HW** | **RESERVE FOR WORKERS COMPENSATION** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **HW.9040.800** | **WORKERS COMPENSATION.INSURANCE** | | | **Beginning Balance - - - -** | | | | **17,794.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,794.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **HW.9901.900** | **TRANSFERS TO OTHER FUNDS..** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund K** | **GENERALL FIXED ASSETS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0101** | **FIXED ASSET: LAND** | | | | | | | |
| **K.0101** | **FIXED ASSET: LAND** | | | **Beginning Balance - - - -** | | | | **1,186,546.22** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,186,546.22** |
| **Item 0102** | **FIXED ASSET: BUILDINGS** | | | | | | | |
| **K.0102** | **FIXED ASSET: BUILDINGS** | | | **Beginning Balance - - - -** | | | | **5,603,616.89** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,603,616.89** |
| **Item 0103** | **FXDAST: IMPVMTS OTHER THAN BLDG** | | | | | | | |
| **K.0103** | **FXDAST: IMPVMTS OTHER THAN BLD** | | | **Beginning Balance - - - -** | | | | **5,364,479.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,364,479.00** |
| **Item 0104** | **FIXED ASSET: MACH & EQUIPMENT** | | | | | | | |
| **K.0104** | **FIXED ASSET: MACH & EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **4,562,631.50** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,562,631.50** |
| **Item 0112** | **ACCUMULATED APPRECIATION BUILDINGS** | | | | | | | |
| **K.0112** | **ACCUMULATED APPRECIATION BUILDINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0113** | **ACCUMULATED DEPRECIATION INFRASTRUCTURE** | | | | | | | |
| **K.0113** | **ACCUMULATED DEPRECIATION INFRASTRUCTURE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0114** | **ACCUMULATED DEPRECIATION MACH & EQUIPMEN** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund K** | **GENERALL FIXED ASSETS** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0114** | **ACCUMULATED DEPRECIATION MACH & EQUIPMEN** | | | | | | | |
| **K.0114** | **ACCUMULATED DEPRECIATION MACH & EQUIPMEN** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0151** | **INVESTMT GFA - BONDS AND NOTES** | | | | | | | |
| **K.0151** | **INVESTMT GFA - BONDS AND NOTES** | | | **Beginning Balance - - - -** | | | | **(1,474,315.81)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,474,315.81)** |
| **Item 0152** | **INVSTMT GFA - CURRENT APPROPRIAT** | | | | | | | |
| **K.0152** | **INVSTMT GFA - CURRENT APPROPRI** | | | **Beginning Balance - - - -** | | | | **(9,769,909.53)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,769,909.53)** |
| **Item 0153** | **INVSTMT IN GENL FXD ASST - GIFTS** | | | | | | | |
| **K.0153** | **INVSTMT IN GENL FXD ASST - GIF** | | | **Beginning Balance - - - -** | | | | **(3,951,868.23)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,951,868.23)** |
| **Item 0156** | **INVSTMT GENLFXDASST - STATE AID** | | | | | | | |
| **K.0156** | **INVSTMT GENLFXDASST - STATE AI** | | | **Beginning Balance - - - -** | | | | **(117,027.30)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(117,027.30)** |
| **Item 0157** | **INVSTMT GENLFXDASST - FEDERAL AID** | | | | | | | |
| **K.0157** | **INVSTMT GENLFXDASST - FEDERAL** | | | **Beginning Balance - - - -** | | | | **(120,829.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(120,829.00)** |
| **Item 0158** | **INVSTMT GENL FXD ASST - OTHER** | | | | | | | |
| **K.0158** | **INVSTMT GENL FXD ASST - OTHER** | | | **Beginning Balance - - - -** | | | | **(1,283,323.74)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,283,323.74)** |
| **Fund SD** | **SWEDEN DRAINAGE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SD.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SD** | **SWEDEN DRAINAGE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SD.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **7,313.47** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 1.19 | | 7,314.66 |
| | | **** | | **Ending Balance - - - -** | | **1.19** | **0.00** | **7,314.66** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SD.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **6,500.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **6,500.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SD.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **3,256.29** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,256.29** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SD.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,500.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,500.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SD.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SD.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SD.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(4,062.98)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,062.98)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SD.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(8,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,000.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SD** | **SWEDEN DRAINAGE DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SD.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(6,506.78)** |
| | POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.19 | (6,507.97) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.19** | **(6,507.97)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SD.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(6,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(6,500.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SD.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(6.78)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.19 | (7.97) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.19** | **(7.97)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8540** | **DRAINAGE** | | | | | | | |
| **SD.8540.100** | **DRAINAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **828.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **828.00** |
| **SD.8540.400** | **DRAINAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,364.95** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,364.95** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SD.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **51.33** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **51.33** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SD.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **12.01** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **12.01** |
| **Fund SF** | **SWEDEN FIRE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SF.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SF** | **SWEDEN FIRE DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SF.0200** | **CASH** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SF.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SF.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SF.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SF.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SF.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SF.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SF.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SF.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SF** | **SWEDEN FIRE DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SF.0980** | **REVENUES** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SF.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SF.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 3410** | **FIRE PROTECTION** | | | | | | | |
| **SF.3410.400** | **FIRE PROTECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SK1** | **WALMART SIDEWALK DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SK1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SK1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **15,187.65** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 2.48 | | 15,190.13 |
| | | ******** | | **Ending Balance - - - -** | | **2.48** | **0.00** | **15,190.13** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SK1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,005.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,005.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SK1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SK1** | **WALMART SIDEWALK DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SK1.0522** | **EXPENDITURES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SK1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **11,660.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,660.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SK1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SK1.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(13,156.79)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13,156.79)** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SK1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,020.34)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,020.34)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SK1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(12,665.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,665.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SK1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,010.52)** |
| | POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 2.48 | (1,013.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.48** | **(1,013.00)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SK1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SK1** | **WALMART SIDEWALK DISTRICT** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SK1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(10.52)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 2.48 | (13.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.48** | **(13.00)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **SIDEWALKS** | | | | | | | |
| **SK1.5182.100** | **SIDEWALKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5182.200** | **SIDEWALKS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5182.400** | **SIDEWALKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 5410** | **SIDEWALKS** | | | | | | | |
| **SK1.5410.100** | **SIDEWALKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SK1.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SK1.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SL1** | **SWEDEN HILLS LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 1,602.78 | | 1,602.78 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 1,602.78 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,602.78** | **1,602.78** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL1** | **SWEDEN HILLS LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **13,331.20** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 1,602.78 | 11,728.42 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 1.93 | | 11,730.35 |
| | | **** | | **Ending Balance - - - -** | | **1.93** | **1,602.78** | **11,730.35** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **19,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **19,000.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **6,575.66** |
| | POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 1,602.78 | | 8,178.44 |
| | | **** | | **Ending Balance - - - -** | | **1,602.78** | **0.00** | **8,178.44** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **200.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 1,602.78 | (1,602.78) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 1,602.78 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,602.78** | **1,602.78** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL1.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(900.91)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(900.91)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(19,200.00)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL1** | **SWEDEN HILLS LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL1.0960** | **APPROPRIATIONS** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(19,200.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(19,005.95)** |
| | POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.93 | (19,007.88) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1.93** | **(19,007.88)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(18,995.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(18,995.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(10.95)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.93 | (12.88) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1.93** | **(12.88)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL1.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **6,575.66** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 1,602.78 | | 8,178.44 |
| | | ******** | | **Ending Balance - - - -** | | **1,602.78** | **0.00** | **8,178.44** |
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 210.83 | | 210.83 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 210.83 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **210.83** | **210.83** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,357.46** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 210.83 | 2,146.63 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.37 | | 2,147.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL10.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.37** | **210.83** | **2,147.00** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,500.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,500.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **860.20** |
| | POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 210.83 | | 1,071.03 |
| | | **** | | **Ending Balance - - - -** | | **210.83** | **0.00** | **1,071.03** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **200.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 210.83 | (210.83) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 210.83 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **210.83** | **210.83** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL10.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(715.86)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(715.86)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,700.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,700.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL10** | **HERITAGE SQUARE LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,501.80)** |
| | POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.37 | (2,502.17) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.37** | **(2,502.17)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL10.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,500.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,500.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL10.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.80)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.37 | (2.17) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.37** | **(2.17)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL10.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **860.20** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 210.83 | | 1,071.03 |
| | | | **** | **Ending Balance - - - -** | | **210.83** | **0.00** | **1,071.03** |
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL2.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 166.29 | | 166.29 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 166.29 | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **166.29** | **166.29** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL2.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **3,113.54** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 166.29 | 2,947.25 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.46 | | 2,947.71 |
| | | | **** | **Ending Balance - - - -** | | **0.46** | **166.29** | **2,947.71** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL2.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,900.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL2.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,900.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL2.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **785.01** |
| | POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 166.29 | | 951.30 |
| | | **** | | **Ending Balance - - - -** | | **166.29** | **0.00** | **951.30** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL2.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **300.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **300.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL2.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 166.29 | (166.29) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 166.29 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **166.29** | **166.29** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL2.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL2.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,996.23)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,996.23)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL2.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,200.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,200.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL2.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,902.32)** |
| | POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.46 | (1,902.78) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.46** | **(1,902.78)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL2** | **CRESTVIEW ESTATES LIGHTING** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL2.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,900.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,900.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL2.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(2.32)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.46 | (2.78) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.46** | **(2.78)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL2.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **785.01** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 166.29 | | 951.30 |
| | | | **** | **Ending Balance - - - -** | | **166.29** | **0.00** | **951.30** |
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL3.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 1,492.77 | | 1,492.77 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 1,492.77 | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **1,492.77** | **1,492.77** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL3.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **13,271.89** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 1,492.77 | 11,779.12 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 1.93 | | 11,781.05 |
| | | | **** | **Ending Balance - - - -** | | **1.93** | **1,492.77** | **11,781.05** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL3.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **17,800.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,800.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL3.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **5,991.37** |
| | POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 1,492.77 | | 7,484.14 |
| | | | **** | **Ending Balance - - - -** | | **1,492.77** | **0.00** | **7,484.14** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **200.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 1,492.77 | (1,492.77) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 1,492.77 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,492.77** | **1,492.77** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL3.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,457.51)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,457.51)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL3.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(18,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(18,000.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL3.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(17,805.75)** |
| | POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.93 | (17,807.68) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.93** | **(17,807.68)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL3.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(17,795.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17,795.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL3.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(10.75)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.93 | (12.68) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL3** | **HILLTOP ESTATES LIGHTING** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL3.2401** | **INTEREST AND EARNINGS** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **1.93** | **(12.68)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL3.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **5,991.37** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 1,492.77 | | 7,484.14 |
| | | **** | | | **Ending Balance - - - -** | **1,492.77** | **0.00** | **7,484.14** |
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL4.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 820.60 | | 820.60 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 820.60 | 0.00 |
| | | **** | | | **Ending Balance - - - -** | **820.60** | **820.60** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL4.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **7,459.80** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 820.60 | 6,639.20 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 1.10 | | 6,640.30 |
| | | **** | | | **Ending Balance - - - -** | **1.10** | **820.60** | **6,640.30** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL4.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **9,600.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **9,600.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL4.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **3,347.59** |
| | POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 820.60 | | 4,168.19 |
| | | **** | | | **Ending Balance - - - -** | **820.60** | **0.00** | **4,168.19** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL4.0599** | **APPROPRIATED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **300.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **300.00** |
| **Type L** | **Liability** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 820.60 | (820.60) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 820.60 | | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **820.60** | **820.60** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL4.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,201.35)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,201.35)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL4.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(9,900.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,900.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL4.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(9,606.04)** |
| | POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.10 | (9,607.14) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1.10** | **(9,607.14)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL4.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(9,600.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,600.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL4.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(6.04)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.10 | (7.14) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **1.10** | **(7.14)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL4.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,347.59** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER | 5 | AP | 683 | 05/06/2019 | 820.60 | | 4,168.19 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL4** | **TALAMORA TRAIL LIGHTING** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL4.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | | | | | |
| | POSTING | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **820.60** | **0.00** | **4,168.19** |
| **Fund SL5** | **FIELDSTONE ACRES** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL5.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 197.28 | | 197.28 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 197.28 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **197.28** | **197.28** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL5.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,663.18** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 197.28 | 2,465.90 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.37 | | 2,466.27 |
| | | **** | | **Ending Balance - - - -** | | **0.37** | **197.28** | **2,466.27** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL5.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,400.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,400.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL5.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **662.17** |
| | POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 197.28 | | 859.45 |
| | | **** | | **Ending Balance - - - -** | | **197.28** | **0.00** | **859.45** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL5.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **200.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **200.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL5.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 197.28 | (197.28) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 197.28 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **197.28** | **197.28** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL5** | **FIELDSTONE ACRES** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL5.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL5.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(923.22)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(923.22)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL5.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,600.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,600.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL5.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,402.13)** |
| | POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.37 | (2,402.50) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.37** | **(2,402.50)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL5.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,400.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,400.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL5.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(2.13)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.37 | (2.50) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.37** | **(2.50)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL5.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **662.17** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 197.28 | | 859.45 |
| | | ******** | | **Ending Balance - - - -** | | **197.28** | **0.00** | **859.45** |
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL6.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL6.0200** | **CASH** | | | | | | | |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 164.15 | | 164.15 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 164.15 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **164.15** | **164.15** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL6.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,820.34** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 164.15 | 1,656.19 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.28 | | 1,656.47 |
| | | **** | | **Ending Balance - - - -** | | **0.28** | **164.15** | **1,656.47** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL6.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,000.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL6.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **680.32** |
| | POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 164.15 | | 844.47 |
| | | **** | | **Ending Balance - - - -** | | **164.15** | **0.00** | **844.47** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL6.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL6.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 164.15 | (164.15) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 164.15 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **164.15** | **164.15** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL6.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL6** | **NORTHVIEW** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL6.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(499.36)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(499.36)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL6.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,100.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,100.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL6.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,001.30)** |
| | POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.28 | (2,001.58) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.28** | **(2,001.58)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL6.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,000.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL6.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.30)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.28 | (1.58) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.28** | **(1.58)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL6.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **680.32** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 164.15 | | 844.47 |
| | | ******** | | **Ending Balance - - - -** | | **164.15** | **0.00** | **844.47** |
| **Fund SL8** | **WALMART LIGHTING DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 44.00 | | 44.00 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 44.00 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | 35.11 | | 35.11 |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | | 35.11 | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL8** | **WALMART LIGHTING DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL8.0200** | **CASH** | | | | | | | |
| | | | ******** | **Ending Balance - - - -** | | **79.11** | **79.11** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,283.78** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 44.00 | 1,239.78 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | | 35.11 | 1,204.67 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.18 | | 1,204.85 |
| | | | ******** | **Ending Balance - - - -** | | **0.18** | **79.11** | **1,204.85** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **550.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **550.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **105.20** |
| | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 44.00 | | 149.20 |
| | POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 35.11 | | 184.31 |
| | | | ******** | **Ending Balance - - - -** | | **79.11** | **0.00** | **184.31** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **200.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **200.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 44.00 | (44.00) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 44.00 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | | 35.11 | (35.11) |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | 35.11 | | 0.00 |
| | | | ******** | **Ending Balance - - - -** | | **79.11** | **79.11** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL8.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL8** | **WALMART LIGHTING DISTRICT** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL8.0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(838.07)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(838.07)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(750.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(750.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(550.91)** |
| | POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.18 | (551.09) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.18** | **(551.09)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(550.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(550.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(0.91)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.18 | (1.09) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.18** | **(1.09)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL8.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **105.20** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 44.00 | | 149.20 |
| 190716 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 35.11 | | 184.31 |
| | | **** | | **Ending Balance - - - -** | | **79.11** | **0.00** | **184.31** |
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SL9.0200** | **CASH** | | | | | | | |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | 160.64 | | 160.64 |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | | 160.64 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **160.64** | **160.64** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SL9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,923.04** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/6/2019 | 5 | JE | 577 | 05/06/2019 | | 160.64 | 1,762.40 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.28 | | 1,762.68 |
| | | **** | | **Ending Balance - - - -** | | **0.28** | **160.64** | **1,762.68** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SL9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **2,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,000.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SL9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **680.32** |
| | POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 160.64 | | 840.96 |
| | | **** | | **Ending Balance - - - -** | | **160.64** | **0.00** | **840.96** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SL9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **150.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **150.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SL9.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | | 160.64 | (160.64) |
| | FROM A/P CHECK PROCESS | 5 | AP | 684 | 05/06/2019 | 160.64 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **160.64** | **160.64** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SL9.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SL9** | **NATHANIEL POOLE TRAIL LIGHTING** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SL9.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(601.86)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(601.86)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SL9.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,150.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,150.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SL9.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,001.50)** |
| | POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.28 | (2,001.78) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.28** | **(2,001.78)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SL9.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,000.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SL9.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(1.50)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.28 | (1.78) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.28** | **(1.78)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5182** | **STREET LIGHTING** | | | | | | | |
| **SL9.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **680.32** |
| 190553 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 683 | 05/06/2019 | 160.64 | | 840.96 |
| | | **** | | **Ending Balance - - - -** | | **160.64** | **0.00** | **840.96** |
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SP.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2019 | 5 | JE | 580 | 05/14/2019 | 27.05 | | 27.05 |
| | FROM A/P CHECK PROCESS | 5 | AP | 690 | 05/14/2019 | | 27.05 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 35.85 | | 35.85 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 35.85 | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SP.0200** | **CASH** | | | | | | | |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 35.85 | | 35.85 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 35.85 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **98.75** | **98.75** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SP.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **4,322.76** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2019 | 5 | JE | 580 | 05/14/2019 | | 27.05 | 4,295.71 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 35.85 | 4,259.86 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 35.85 | 4,224.01 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.64 | | 4,224.65 |
| | | **** | | **Ending Balance - - - -** | | **0.64** | **98.75** | **4,224.65** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SP.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **1,985.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,985.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SP.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **298.49** |
| | POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 27.05 | | 325.54 |
| | POSTED FROM CHILD SP.9035.800, SP.7110.100, SP.9030.800 -- PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 35.85 | | 361.39 |
| | POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 35.85 | | 397.24 |
| | | **** | | **Ending Balance - - - -** | | **98.75** | **0.00** | **397.24** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SP.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **700.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **700.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SP.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | | 27.05 | (27.05) |
| | FROM A/P CHECK PROCESS | 5 | AP | 690 | 05/14/2019 | 27.05 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **27.05** | **27.05** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SP.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SP.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,633.23)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,633.23)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SP.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(2,685.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,685.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SP.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,988.02)** |
| | POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.64 | (1,988.66) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.64** | **(1,988.66)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SP.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,985.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,985.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SP.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(3.02)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.64 | (3.66) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.64** | **(3.66)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 7110** | **PARKS** | | | | | | | |
| **SP.7110.100** | **PARKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 33.30 | | 33.30 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 33.30 | | 66.60 |
| | | ******** | | **Ending Balance - - - -** | | **66.60** | **0.00** | **66.60** |
| **SP.7110.400** | **PARKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **298.49** |
| 190565 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 27.05 | | 325.54 |
| | | ******** | | **Ending Balance - - - -** | | **27.05** | **0.00** | **325.54** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SP** | **SPECIAL PARKS FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SP.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2.07 | | 2.07 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2.07 | | 4.14 |
| | | **** | | **Ending Balance - - - -** | | **4.14** | **0.00** | **4.14** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SP.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 0.48 | | 0.48 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 0.48 | | 0.96 |
| | | **** | | **Ending Balance - - - -** | | **0.96** | **0.00** | **0.96** |
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SS.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2019 | 5 | JE | 580 | 05/14/2019 | 193.07 | | 193.07 |
| | FROM A/P CHECK PROCESS | 5 | AP | 690 | 05/14/2019 | | 193.07 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | 2,142.63 | | 2,142.63 |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | | 2,142.63 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 263.44 | | 263.44 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 263.44 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **2,599.14** | **2,599.14** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SS.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **83,931.14** |
| | DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | 600.00 | | 84,531.14 |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2019 | 5 | JE | 580 | 05/14/2019 | | 193.07 | 84,338.07 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | | 2,142.63 | 82,195.44 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 263.44 | 81,932.00 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 13.32 | | 81,945.32 |
| | | **** | | **Ending Balance - - - -** | | **613.32** | **2,599.14** | **81,945.32** |
| **Item 0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES** | | | | | | | |
| **SS.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK** | | | **Beginning Balance - - - -** | | | | **64,971.12** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 11.37 | | 64,982.49 |
| | | **** | | **Ending Balance - - - -** | | **11.37** | **0.00** | **64,982.49** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | | | **Beginning Balance - - - -** | | | | **20,540.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SS.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **20,540.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SS.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **10,189.98** |
| | POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 193.07 | | 10,383.05 |
| | POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- SEWER RINGS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 2,142.63 | | 12,525.68 |
| | POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 263.44 | | 12,789.12 |
| | | **** | | **Ending Balance - - - -** | | **2,599.14** | **0.00** | **12,789.12** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SS.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **21,010.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **21,010.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SS.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | | 193.07 | (193.07) |
| | FROM A/P CHECK PROCESS | 5 | AP | 690 | 05/14/2019 | 193.07 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | | 2,142.63 | (2,142.63) |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | 2,142.63 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **2,335.70** | **2,335.70** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0878** | **CAPITAL RESERVE BALANCE** | | | | | | | |
| **SS.0878** | **CAPITAL RESERVE BALANCE SEWER TRUCK** | | | **Beginning Balance - - - -** | | | | **(64,648.96)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(64,648.96)** |
| **Item 0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| **SS.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SS.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(76,059.45)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SS.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(76,059.45)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SS.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(41,550.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(41,550.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SS.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(18,383.83)** |
| | POSTED FROM CHILD SS.2122.000, SS.2122.000 -- SS2122 - 20817 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 600.00 | (18,983.83) |
| | POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 24.69 | (19,008.52) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **624.69** | **(19,008.52)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SS.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(18,000.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(18,000.00)** |
| **Item 2122** | **SEWER CHARGES** | | | | | | | |
| **SS.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 3523 | SS2122 - 20817 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 350.00 | (350.00) |
| 3533 | SS2122 - 20830 - DETAIL GR POSTING | 5 | GR | 174 | 05/13/2019 | | 250.00 | (600.00) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **600.00** | **(600.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SS.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(383.83)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 11.37 | (395.20) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 13.32 | (408.52) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **24.69** | **(408.52)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **SS.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS** | **SWEDEN CONSOLIDATED SEWER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |
| **SS.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.8110.400** | **SEWER ADMINISTRATION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **312.30** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **312.30** |
| **Item 8120** | **SANITARY SEWERS** | | | | | | | |
| **SS.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **2,684.48** |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 244.72 | | 2,929.20 |
| | | **** | | **Ending Balance - - - -** | | **244.72** | **0.00** | **2,929.20** |
| **SS.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **6,987.85** |
| 190565 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 193.07 | | 7,180.92 |
| 190576 | BLAIR SUPPLY CORP - ADAPTER SEWER - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 85.00 | | 7,265.92 |
| 190583 | EJ USA, INC. - SEWER RINGS - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 1,807.34 | | 9,073.26 |
| 190590 | IROQUOIS ROCK PRODUCTS INC - STONE - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 250.29 | | 9,323.55 |
| | | **** | | **Ending Balance - - - -** | | **2,335.70** | **0.00** | **9,323.55** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SS.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **166.42** |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 15.17 | | 181.59 |
| | | **** | | **Ending Balance - - - -** | | **15.17** | **0.00** | **181.59** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SS.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **38.93** |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 3.55 | | 42.48 |
| | | **** | | **Ending Balance - - - -** | | **3.55** | **0.00** | **42.48** |
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SS3.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SS3.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **41,509.22** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SS3.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 6.71 | | 41,515.93 |
| | | **** | | **Ending Balance - - - -** | | **6.71** | **0.00** | **41,515.93** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SS3.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **14,259.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **14,259.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SS3.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SS3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **20,500.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **20,500.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SS3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SS3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(27,241.29)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(27,241.29)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SS3.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(34,759.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(34,759.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SS3.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(14,267.93)** |
| | POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 6.71 | (14,274.64) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **6.71** | **(14,274.64)** |
| **Type R** | **Revenue** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SS3.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(14,239.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(14,239.00)** |
| **Item 2122** | **SEWER CHARGES** | | | | | | | |
| **SS3.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SS3.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(28.93)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 6.71 | (35.64) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **6.71** | **(35.64)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **SS3.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 5110** | **GENERAL REPAIRS** | | | | | | | |
| **SS3.5110.400** | **CONSTRUCTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |
| **SS3.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8120** | **SANITARY SEWERS** | | | | | | | |
| **SS3.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SS3.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS3** | **FOURTH SECTION NORTH SEWER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SS3.9030.800** | **SOCIAL SECURITY** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SS3.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9710** | **BAN** | | | | | | | |
| **SS3.9710.600** | **BAN.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.9710.700** | **BAN.INTEREST** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SS4** | **HERITAGE SQUARE SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SS4.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2019 | 5 | JE | 580 | 05/14/2019 | 166.25 | | 166.25 |
| | FROM A/P CHECK PROCESS | 5 | AP | 690 | 05/14/2019 | | 166.25 | 0.00 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | 313.12 | | 313.12 |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | | 313.12 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **479.37** | **479.37** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SS4.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **4,566.53** |
| | TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 5/14/2019 | 5 | JE | 580 | 05/14/2019 | | 166.25 | 4,400.28 |
| | TO CHECKING AB 5 - TO CHECKING AB 5 05 29 2019 | 5 | JE | 583 | 05/29/2019 | | 313.12 | 4,087.16 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.64 | | 4,087.80 |
| | | ******** | | **Ending Balance - - - -** | | **0.64** | **479.37** | **4,087.80** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SS4.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **5,000.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,000.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| | | | | **Beginning Balance - - - -** | | | | **3,703.19** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS4** | **HERITAGE SQUARE SEWER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SS4.0522** | **EXPENDITURES** | | | | | | | |
| | POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 166.25 | | 3,869.44 |
| | POSTED FROM CHILD SS4.8120.400 -- RADIO KIT PUMP STATION - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 313.12 | | 4,182.56 |
| | | **** | | **Ending Balance - - - -** | | **479.37** | **0.00** | **4,182.56** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SS4.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SS4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | | 166.25 | (166.25) |
| | FROM A/P CHECK PROCESS | 5 | AP | 690 | 05/14/2019 | 166.25 | | 0.00 |
| | BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | | 313.12 | (313.12) |
| | FROM A/P CHECK PROCESS | 5 | AP | 696 | 05/29/2019 | 313.12 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **479.37** | **479.37** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SS4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(3,265.48)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,265.48)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SS4.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(5,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,000.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SS4.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(5,004.24)** |
| | POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.64 | (5,004.88) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.64** | **(5,004.88)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SS4.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(5,000.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SS4** | **HERITAGE SQUARE SEWER** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SS4.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,000.00)** |
| **Item 2122** | **SEWER CHARGES** | | | | | | | |
| **SS4.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SS4.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(4.24)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.64 | (4.88) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.64** | **(4.88)** |
| **Item 5031** | **INTERFUND TRANSFERS** | | | | | | | |
| **SS4.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 8110** | **SEWER ADMINISTRATION** | | | | | | | |
| **SS4.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 8120** | **SANITARY SEWERS** | | | | | | | |
| **SS4.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **3,703.19** |
| 190565 | NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING | 5 | AP | 689 | 05/14/2019 | 166.25 | | 3,869.44 |
| 190597 | LOGICAL CONCEPTS INC. OMNI SITE - RADIO KIT PUMP STATION - BATCH VOUCHER POSTING | 5 | AP | 695 | 05/29/2019 | 313.12 | | 4,182.56 |
| | | ******** | | **Ending Balance - - - -** | | **479.37** | **0.00** | **4,182.56** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SS4.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SS4.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SS4 | HERITAGE SQUARE SEWER | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9035 | MEDICARE | | | | | | | |
| SS4.9035.800 | MEDICARE | | | | | | | |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| SS4.9901.900 | TRANSFERS TO OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund SW | SWEDEN WATER DISTRICT | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| SW.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| SW.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| SW.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| SW.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 5,029.09 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 5,029.09 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| SW.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Type L | Liability | | | | | | | |
| Item 0600 | ACCOUNTS PAYABLE | | | | | | | |
| SW.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SW | SWEDEN WATER DISTRICT | | | | | | | |
| Type F | Fund Balance | | | | | | | |
| Item 0899 | RESTRICTED FUND BALANCE | | | | | | | |
| SW.0899 | RESTRICTED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| SW.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (5,027.37) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (5,027.37) |
| Item 0960 | APPROPRIATIONS | | | | | | | |
| SW.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0980 | REVENUES | | | | | | | |
| SW.0980 | REVENUES | | | Beginning Balance - - - - | | | | (1.72) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (1.72) |
| Type R | Revenue | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | |
| SW.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| SW.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | (1.72) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (1.72) |
| Type E | Expense | | | | | | | |
| Item 1440 | ENGINEER | | | | | | | |
| SW.1440.400 | ENGINEER.CONTRACTUAL | | | Beginning Balance - - - - | | | | 5,029.09 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 5,029.09 |
| Item 5110 | GENERAL REPAIRS | | | | | | | |
| SW.5110.400 | WATER LINE CONSTRUCTION.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 8340 | TRANSMISSION AND DISTRIBUTION | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW** | **SWEDEN WATER DISTRICT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 8340** | **TRANSMISSION AND DISTRIBUTION** | | | | | | | |
| **SW.8340.100** | **TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9030** | **SOCIAL SECURITY** | | | | | | | |
| **SW.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9035** | **MEDICARE** | | | | | | | |
| **SW.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9040** | **WORKERS COMPENSATION** | | | | | | | |
| **SW.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW10** | **CLARKSON EAST AVENUE WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **4,476.17** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.73 | | 4,476.90 |
| | | ******** | | **Ending Balance - - - -** | | **0.73** | **0.00** | **4,476.90** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **4,229.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,229.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW10** | **CLARKSON EAST AVENUE WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(244.05)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(244.05)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(4,329.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,329.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(4,232.12)** |
| | POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.73 | (4,232.85) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.73** | **(4,232.85)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW10.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(4,229.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,229.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW10.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(3.12)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.73 | (3.85) |
| | | ******** | | | | **0.00** | **0.73** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Fund SW10 | CLARKSON EAST AVENUE WATER | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | | |
| SW10.2401 | INTEREST AND EARNINGS | | | | | | | |
| | | | | Ending Balance - - - - | | | | (3.85) |
| Type E | Expense | | | | | | | |
| Item 9710 | BAN | | | | | | | |
| SW10.9710.600 | BAN.PRINCIPAL CLARKSON WATER | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW10.9710.700 | BAN.INTEREST CLARKSON WATER | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| SW10.9901.900 | TRANSFERS TO OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Fund SW11 | SHUMWAY WATER | | | | | | | |
| Type A | Asset | | | | | | | |
| Item 0200 | CASH | | | | | | | |
| SW11.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0201 | CASH IN TIME DEPOSITS | | | | | | | |
| SW11.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 11,984.14 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 1.93 | | 11,986.07 |
| | | **** | | Ending Balance - - - - | | 1.93 | 0.00 | 11,986.07 |
| Item 0510 | ESTIMATED REVENUE | | | | | | | |
| SW11.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 11,938.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 11,938.00 |
| Item 0522 | EXPENDITURES | | | | | | | |
| SW11.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| Item 0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| SW11.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW11** | **SHUMWAY WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW11.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW11.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW11.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(42.74)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(42.74)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW11.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(11,938.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,938.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW11.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(11,941.40)** |
| | POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.93 | (11,943.33) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.93** | **(11,943.33)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW11.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(11,933.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,933.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW11.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(8.40)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.93 | (10.33) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.93** | **(10.33)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW11.9710.600** | **BAN.PRINCIPAL SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW11** | **SHUMWAY WATER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW11.9710.600** | **BAN.PRINCIPAL SHUMWAY WATER** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW11.9710.700** | **BAN.INTEREST SHUMWAY WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW11.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW12.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW12.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **8,979.28** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 1.45 | | 8,980.73 |
| | | **** | | **Ending Balance - - - -** | | **1.45** | **0.00** | **8,980.73** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW12.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **8,925.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **8,925.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW12.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW12.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW12.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW12.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW12.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(48.11)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(48.11)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW12.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(8,925.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,925.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW12.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(8,931.17)** |
| | POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.45 | (8,932.62) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.45** | **(8,932.62)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW12.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(8,925.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(8,925.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW12.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(6.17)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.45 | (7.62) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.45** | **(7.62)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW12.9710.600** | **BOND.PRINCIPAL SALMON CREEK WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW12.9710.700** | **BOND.INTEREST SWAMP/SALMON CREEK WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW12** | **SWAMP/SALMON CREEK WATER DIST.** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW12.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW13** | **CLARENDON COUNTY LINE WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW13.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW13.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **311.48** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.09 | | 311.57 |
| | | ******** | | **Ending Balance - - - -** | | **0.09** | **0.00** | **311.57** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW13.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **4,500.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,500.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW13.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW13.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW13.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(206.63)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(206.63)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW13.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(4,500.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW13** | **CLARENDON COUNTY LINE WATER** | | | | | | | |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW13.0960** | **APPROPRIATIONS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,500.00)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW13.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(4,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,500.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW13.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(0.21)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.09 | (0.30) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.09** | **(0.30)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW13.9710.600** | **BOND.PRINCIPAL CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.9710.700** | **BOND.INTEREST CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **4,395.36** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,395.36** |
| **Item 9901** | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **SW13.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund SW8** | **GALLUP ROAD WATER DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **7,722.96** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 1.29 | | 7,724.25 |
| | | **** | | **Ending Balance - - - -** | | **1.29** | **0.00** | **7,724.25** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW8** | **GALLUP ROAD WATER DISTRICT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **25,605.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **25,605.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **17,935.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,935.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(43.26)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(43.26)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **(25,605.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(25,605.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(25,614.70)** |
| | POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.29 | (25,615.99) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **1.29** | **(25,615.99)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(25,600.00)** |
| | | | ******** | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW8** | **GALLUP ROAD WATER DISTRICT** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW8.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(25,600.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(14.70)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.29 | (15.99) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **1.29** | **(15.99)** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW8.9710.600** | **BAN.PRINCIPAL GALLUP ROAD** | | | **Beginning Balance - - - -** | | | | **10,000.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **10,000.00** |
| **SW8.9710.700** | **BAN.INTEREST GALLUP ROAD** | | | **Beginning Balance - - - -** | | | | **7,935.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **7,935.00** |
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **SW9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **SW9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **12,659.60** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 2.02 | | 12,661.62 |
| | | | **** | **Ending Balance - - - -** | | **2.02** | **0.00** | **12,661.62** |
| **Item 0510** | **ESTIMATED REVENUE** | | | | | | | |
| **SW9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **12,422.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **12,422.00** |
| **Item 0522** | **EXPENDITURES** | | | | | | | |
| **SW9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **100.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| **SW9.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **100.00** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| **SW9.0600** | **ACCOUNTS PAYABLE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **SW9.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **(238.79)** |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(238.79)** |
| **Item 0960** | **APPROPRIATIONS** | | | | | | | |
| **SW9.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **(12,522.00)** |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(12,522.00)** |
| **Item 0980** | **REVENUES** | | | | | | | |
| **SW9.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(12,420.81)** |
| | POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 2.02 | (12,422.83) |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **2.02** | **(12,422.83)** |
| **Type R** | **Revenue** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| **SW9.1001** | **REAL PROPERTY TAXES** | | | | **Beginning Balance - - - -** | | | **(12,412.00)** |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(12,412.00)** |
| **Item 2401** | **INTEREST AND EARNINGS** | | | | | | | |
| **SW9.2401** | **INTEREST AND EARNINGS** | | | | **Beginning Balance - - - -** | | | **(8.81)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 2.02 | (10.83) |
| | | ******** | | | **Ending Balance - - - -** | **0.00** | **2.02** | **(10.83)** |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **SW9.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund SW9** | **COLBY STREET WATER** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| **Item 2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| **SW9.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **Type E** | **Expense** | | | | | | | |
| **Item 9710** | **BAN** | | | | | | | |
| **SW9.9710.600** | **BAN.PRINCIPAL COLBY STREET** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW9.9710.700** | **BAN.INTEREST COLBY STREET** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 9730** | **BOND ANTICIPATION NOTES** | | | | | | | |
| **SW9.9730.600** | **BOND.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW9.9730.700** | **BOND.INTEREST** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **TA.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **37,289.17** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 72,390.16 | | 109,679.33 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 68,157.57 | 41,521.76 |
| | 5373 KLAFEHN HEISE JOHNSON LODGE RELEASE - LODGE RELEASE 5/3/2019 | 5 | JE | 586 | 05/03/2019 | | 175.00 | 41,346.76 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 78,816.67 | | 120,163.43 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 74,556.46 | 45,606.97 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 83,539.64 | | 129,146.61 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 79,165.59 | 49,981.02 |
| | 5000217 EMMERSON FSA - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 223.65 | 49,757.37 |
| | 5000218 CONNORS FSA - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 412.39 | 49,344.98 |
| | 5374 UNITED WAY - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 22.00 | 49,322.98 |
| | 5375 AFLAC - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 631.32 | 48,691.66 |
| | 5376 NEW YORK LIFE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 962.10 | 47,729.56 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **TA.0200** | **CASH** | | | | | | | |
| | 5377 AKERS LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 47,554.56 |
| | 5378 WARREN LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 47,379.56 |
| | 5379 JENSEN LODGE DEPOSIT - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 47,204.56 |
| | 5380 CRANE LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 47,029.56 |
| | 5381 BURRIS LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 46,854.56 |
| | 5382 WIDZINSKI LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 46,679.56 |
| | 5383 MVP GOLD - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 3,652.02 | 43,027.54 |
| | 5384 MVP HSA - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 23,543.07 | 19,484.47 |
| | 5385 SWEDE REPUB LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 19,309.47 |
| | 5386 HEBERT LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 19,134.47 |
| | 5387 VANDUZER LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 18,959.47 |
| | 5388 SANGASY LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 175.00 | 18,784.47 |
| | FROM SAVINGS MVP HSA AND GOLD - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 19,779.18 | | 38,563.65 |
| | 20811 SEVOR CRANE LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 350.00 | | 38,913.65 |
| | 20818 MARIANACCI INC SEWER PERMIT CAN NAT BANK - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 350.00 | | 39,263.65 |
| | 20825 JOHNSON DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 250.00 | | 39,513.65 |
| | 20831 IUPPA COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 250.00 | | 39,763.65 |
| | 20836 BELL COBRA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 496.86 | | 40,260.51 |
| | 20846 MITCHELL ROSE LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 350.00 | | 40,610.51 |
| | 20858 WYCO DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 250.00 | | 40,860.51 |
| | 5000219 JOHNSON FSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 237.00 | 40,623.51 |
| | 5389 UNITED WAY - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 33.00 | 40,590.51 |
| | 5390 AFLAC - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 631.32 | 39,959.19 |
| | 5391 NEW YORK LIFE - MONTH END JOURNAL | 5 | JE | 585 | 05/31/2019 | | 12.40 | 39,946.79 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **TA.0200** | **CASH** | | | | | | | |
| | ENTRIES 5/31 | | | | | | | |
| | 5392 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 962.10 | 38,984.69 |
| | | **** | | **Ending Balance - - - -** | | **256,822.51** | **255,126.99** | **38,984.69** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **TA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **167,428.03** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 0.79 | | 167,428.82 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 1.93 | | 167,430.75 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 13.10 | | 167,443.85 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 22.09 | | 167,465.94 |
| | | **** | | **Ending Balance - - - -** | | **37.91** | **0.00** | **167,465.94** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0010** | **CONSOLIDATED PAYROLL** | | | | | | | |
| **TA.0010** | **CONSOLIDATED PAYROLL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 46,267.99 | | 46,267.99 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 46,267.99 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 51,027.89 | | 51,027.89 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 51,027.89 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 54,149.44 | | 54,149.44 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 54,149.44 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **151,445.32** | **151,445.32** | **0.00** |
| **Item 0015** | **AFLAC SUPPLEMENTAL HEALTH** | | | | | | | |
| **TA.0015** | **AFLAC SUPPLEMENTAL HEALTH** | | | **Beginning Balance - - - -** | | | | **(343.80)** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 315.66 | (659.46) |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 315.66 | (975.12) |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 315.66 | (1,290.78) |
| | 5375 AFLAC - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 631.32 | | (659.46) |
| | 5390 AFLAC - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 631.32 | | (28.14) |
| | | **** | | **Ending Balance - - - -** | | **1,262.64** | **946.98** | **(28.14)** |
| **Item 0016** | **LIFE INSURANCE** | | | | | | | |
| **TA.0016** | **LIFE INSURANCE** | | | **Beginning Balance - - - -** | | | | **(730.45)** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 487.25 | (1,217.70) |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 487.25 | (1,704.95) |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 487.25 | (2,192.20) |
| | 5376 NEW YORK LIFE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 962.10 | | (1,230.10) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0016** | **LIFE INSURANCE** | | | | | | | |
| **TA.0016** | **LIFE INSURANCE** | | | | | | | |
| | 5391 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 12.40 | | (1,217.70) |
| | 5392 NEW YORK LIFE - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 962.10 | | (255.60) |
| | | **** | | **Ending Balance - - - -** | | **1,936.60** | **1,461.75** | **(255.60)** |
| **Item 0017** | **DEFERRED COMPENSATION** | | | | | | | |
| **TA.0017** | **DEFERRED COMPENSATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 2,202.98 | | 2,202.98 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 2,202.98 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,242.24 | | 2,242.24 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 2,242.24 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2,356.96 | | 2,356.96 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 2,356.96 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **6,802.18** | **6,802.18** | **0.00** |
| **Item 0018** | **STATE RETIREMENT** | | | | | | | |
| **TA.0018** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **(2,525.54)** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 1,221.58 | (3,747.12) |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 1,281.03 | (5,028.15) |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 1,312.05 | (6,340.20) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3,814.66** | **(6,340.20)** |
| **Item 0019** | **DISABILITY INSURANCE** | | | | | | | |
| **TA.0019** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **(76.80)** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 38.40 | (115.20) |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 39.68 | (154.88) |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 41.87 | (196.75) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **119.95** | **(196.75)** |
| **Item 0020** | **HEALTH INSURANCE** | | | | | | | |
| **TA.0020** | **HEALTH INSURANCE** | | | **Beginning Balance - - - -** | | | | **(4,721.85)** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 2,048.40 | (6,770.25) |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 2,015.29 | (8,785.54) |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 2,095.92 | (10,881.46) |
| | 5383 MVP GOLD - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 3,652.02 | | (7,229.44) |
| | 5384 MVP HSA - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 23,543.07 | | 16,313.63 |
| | FROM SAVINGS MVP HSA AND GOLD - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | | 19,779.18 | (3,465.55) |
| | 20836 BELL COBRA - MONTH END JOURNAL ENTRIES | 5 | JE | 585 | 05/31/2019 | | 496.86 | (3,962.41) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0020** | **HEALTH INSURANCE** | | | | | | | |
| **TA.0020** | **HEALTH INSURANCE** | | | | | | | |
| | 5/31 | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **27,195.09** | **26,435.65** | **(3,962.41)** |
| **Item 0021** | **NYS INCOME TAX** | | | | | | | |
| **TA.0021** | **NYS INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 2,604.50 | | 2,604.50 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 2,604.50 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,800.03 | | 2,800.03 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 2,800.03 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 3,010.57 | | 3,010.57 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 3,010.57 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **8,415.10** | **8,415.10** | **0.00** |
| **Item 0022** | **FEDERAL INCOME TAX** | | | | | | | |
| **TA.0022** | **FEDERAL INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 5,743.25 | | 5,743.25 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 5,743.25 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 6,238.43 | | 6,238.43 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 6,238.43 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 6,740.89 | | 6,740.89 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 6,740.89 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **18,722.57** | **18,722.57** | **0.00** |
| **Item 0023** | **MONROE COUNTY SCU** | | | | | | | |
| **TA.0023** | **MONROE COUNTY SCU** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0024** | **ASSOCIATION & UNION DUES** | | | | | | | |
| **TA.0024** | **GARNISHMENT FEDERAL TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0025** | **FLEXIBLE SPENDING ACCOUNT** | | | | | | | |
| **TA.0025** | **FLEXIBLE SPENDING ACCOUNT** | | | **Beginning Balance - - - -** | | | | **(15,794.70)** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 110.30 | (15,905.00) |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 110.30 | (16,015.30) |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 110.30 | (16,125.60) |
| | 50000218 CONNORS FSA - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 412.39 | | (15,713.21) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0025** | **FLEXIBLE SPENDING ACCOUNT** | | | | | | | |
| **TA.0025** | **FLEXIBLE SPENDING ACCOUNT** | | | | | | | |
| | 5000217 EMMERSON FSA - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 223.65 | | (15,489.56) |
| | 5000219 JOHNSON FSA - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 237.00 | | (15,252.56) |
| | | **** | | **Ending Balance - - - -** | | **873.04** | **330.90** | **(15,252.56)** |
| **Item 0026** | **SOCIAL SECURITY TAX** | | | | | | | |
| **TA.0026** | **SOCIAL SECURITY TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 7,887.93 | | 7,887.93 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 3,939.81 | 3,948.12 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 3,948.12 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 8,624.65 | | 8,624.65 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 4,312.25 | 4,312.40 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 4,312.40 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 9,159.51 | | 9,159.51 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 4,579.74 | 4,579.77 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 4,579.77 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **25,672.09** | **25,672.09** | **0.00** |
| **Item 0027** | **MEDICARE** | | | | | | | |
| **TA.0027** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,844.77 | | 1,844.77 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 921.42 | 923.35 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 923.35 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 2,017.07 | | 2,017.07 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 1,008.52 | 1,008.55 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 1,008.55 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 2,142.07 | | 2,142.07 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 1,070.99 | 1,071.08 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 1,071.08 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **6,003.91** | **6,003.91** | **0.00** |
| **Item 0028** | **UNITIED WAY** | | | | | | | |
| **TA.0028** | **UNITED WAY** | | | **Beginning Balance - - - -** | | | | **(22.00)** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 11.00 | (33.00) |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 11.00 | (44.00) |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 11.00 | (55.00) |
| | 5374 UNITED WAY - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 22.00 | | (33.00) |
| | 5389 UNITED WAY - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 33.00 | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0028** | **UNITIED WAY** | | | | | | | |
| **TA.0028** | **UNITED WAY** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **55.00** | **33.00** | **0.00** |
| **Item 0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | | | | | |
| **TA.0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | 1,606.15 | | 1,606.15 |
| | PR 9 - PAYROLL #9 05 02 2019 | 5 | PR | 177 | 05/03/2019 | | 1,606.15 | 0.00 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | 1,606.15 | | 1,606.15 |
| | PR 10 - PAYROLL #10 5/16/2019 | 5 | PR | 178 | 05/15/2019 | | 1,606.15 | 0.00 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | 1,606.15 | | 1,606.15 |
| | PR 11 - PAYROLL #1 05 30 2019 | 5 | PR | 179 | 05/30/2019 | | 1,606.15 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **4,818.45** | **4,818.45** | **0.00** |
| **Item 0030** | **GUARANTY & BID DEPOSITS** | | | | | | | |
| **TA.0030** | **GUARANTY & BID DEPOSITS** | | | **Beginning Balance - - - -** | | | | **(3,334.00)** |
| | 20825 JOHNSON DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 250.00 | (3,584.00) |
| | 20858 WYCO DRIVEWAY PERMIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 250.00 | (3,834.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **500.00** | **(3,834.00)** |
| **Item 0034** | **SEWER PERMITS** | | | | | | | |
| **TA.0034** | **SEWER PERMITS** | | | **Beginning Balance - - - -** | | | | **(250.00)** |
| | 20818 MARIANACCI INC SEWER PERMIT CAN NAT BANK - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 350.00 | (600.00) |
| | 20831 IUPPA COUNTY SEWER PERMIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 250.00 | (850.00) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **600.00** | **(850.00)** |
| **Item 0042** | **NOTHNAGLE ESCROW** | | | | | | | |
| **TA.0042** | **STONEBRIAR LETTER OF CREDIT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0043** | **UNITED GROUP ESCROW** | | | | | | | |
| **TA.0043** | **NORTHRUP ESCROW** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0044** | **ESCROW INTEREST** | | | | | | | |
| **TA.0044** | **ESCROW INTEREST** | | | **Beginning Balance - - - -** | | | | **(3.19)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0044** | **ESCROW INTEREST** | | | | | | | |
| **TA.0044** | **ESCROW INTEREST** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3.19)** |
| **Item 0045** | **MCLEAN ESCROW** | | | | | | | |
| **TA.0045** | **MCLEAN ESCROW** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0046** | **SABLE RIDGE ESCROW** | | | | | | | |
| **TA.0046** | **SABLE RIDGE ESCROW** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0067** | **GAMES OF CHANCE LICENSE** | | | | | | | |
| **TA.0067** | **GAMES OF CHANCE LICENSE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0085** | **UNCLAIMED BAIL** | | | | | | | |
| **TA.0085** | **UNCLAIMED TAX FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0087** | **DONATION, DEFRIBRILLATOR** | | | | | | | |
| **TA.0087** | **OWENS ROAD CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(8,552.72)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 1.93 | (8,554.65) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.93** | **(8,554.65)** |
| **Item 0088** | **DONATIONS IN MEMORY (BUD LESTER)** | | | | | | | |
| **TA.0088** | **SECURITY DEPOSITS PARK LODGE** | | | **Beginning Balance - - - -** | | | | **(8,050.00)** |
| | 5373 KLAFEHN HEISE JOHNSON LODGE RELEASE - LODGE RELEASE 5/3/2019 | 5 | JE | 586 | 05/03/2019 | 175.00 | | (7,875.00) |
| | 5377 AKERS LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (7,700.00) |
| | 5378 WARREN LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (7,525.00) |
| | 5379 JENSEN LODGE DEPOSIT - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (7,350.00) |
| | 5380 CRANE LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (7,175.00) |
| | 5381 BURRIS LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (7,000.00) |
| | 5382 WIDZINSKI LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (6,825.00) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0088** | **DONATIONS IN MEMORY (BUD LESTER)** | | | | | | | |
| **TA.0088** | **SECURITY DEPOSITS PARK LODGE** | | | | | | | |
| | 5385 SWEDE REPUB LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (6,650.00) |
| | 5386 HEBERT LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (6,475.00) |
| | 5387 VANDUZER LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (6,300.00) |
| | 5388 SANGASY LODGE RELEASE - ME JOURNAL ENTRIES 5/30/2019 | 5 | JE | 584 | 05/30/2019 | 175.00 | | (6,125.00) |
| | 20811 SEVOR CRANE LODGE DEPOSITS - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 350.00 | (6,475.00) |
| | 20846 MITCHELL ROSE LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 350.00 | (6,825.00) |
| | | **** | | **Ending Balance - - - -** | | **1,925.00** | **700.00** | **(6,825.00)** |
| **Item 0089** | **WEST SWEDEN CEMETERY TRUS** | | | | | | | |
| **TA.0089** | **WEST SWEDEN CEMETERY TRUS** | | | **Beginning Balance - - - -** | | | | **(3,530.95)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 0.79 | (3,531.74) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.79** | **(3,531.74)** |
| **Item 0090** | **DONATIONS TO SWEDEN COURT** | | | | | | | |
| **TA.0090** | **DONATIONS TO SWEDEN COURT** | | | **Beginning Balance - - - -** | | | | **(170.68)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(170.68)** |
| **Item 0092** | **HIGH STREET CEMETERY TRUST** | | | | | | | |
| **TA.0092** | **HIGH STREET CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(97,518.61)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 22.09 | (97,540.70) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **22.09** | **(97,540.70)** |
| **Item 0093** | **DONATIONS TO MUSEUM** | | | | | | | |
| **TA.0093** | **DONATIONS TO MUSEUM** | | | **Beginning Balance - - - -** | | | | **(115.35)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(115.35)** |
| **Item 0094** | **DONATIONS TO SENIOR CENTER** | | | | | | | |
| **TA.0094** | **DONATIONS TO SENIOR CENTER** | | | **Beginning Balance - - - -** | | | | **(1,154.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,154.00)** |
| **Item 0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | | | | | |
| **TA.0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | **Beginning Balance - - - -** | | | | **(57,822.56)** |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 13.10 | (57,835.66) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund TA** | **TRUST AND AGENCY** | | | | | | | |
| **Type L** | **Liability** | | | | | | | |
| **Item 0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | | | | | |
| **TA.0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | | | | | |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **13.10** | **(57,835.66)** |
| **Type F** | **Fund Balance** | | | | | | | |
| **Item 0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| **TA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund TE** | **EXPENDABLE TRUST** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0200** | **CASH** | | | | | | | |
| **TE.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Item 0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| **TE.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **362,084.81** |
| | 20832 CALLANAN INDUSTRIES MANITOU RECLAMATIONDEPOSIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | 35,650.22 | | 397,735.03 |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | 90.17 | | 397,825.20 |
| | | ******** | | **Ending Balance - - - -** | | **35,740.39** | **0.00** | **397,825.20** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0079** | **RECLAMATION FUND** | | | | | | | |
| **TE.0079.201** | **RECLAMATION FUND** | | | **Beginning Balance - - - -** | | | | **(362,084.81)** |
| | 20832 MANITOU RECLALMATION DEPOSIT - MONTH END JOURNAL ENTRIES 5/31 | 5 | JE | 585 | 05/31/2019 | | 35,650.22 | (397,735.03) |
| | INTEREST - INTEREST 05 31 2019 | 5 | JE | 587 | 05/31/2019 | | 90.17 | (397,825.20) |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **35,740.39** | **(397,825.20)** |
| **Item 0093** | **DENTAL/OPTICAL** | | | | | | | |
| **TE.0093.200** | **DENTAL/OPTICAL PLAN** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TE.0093.201** | **DENTAL/OPTICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **Fund W** | **LONG TERM DEBT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2019 Period From: 5 To: 5 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **Fund W** | **LONG TERM DEBT** | | | | | | | |
| **Type A** | **Asset** | | | | | | | |
| **Item 0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | | | | | |
| **W.0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | **Beginning Balance - - - -** | | | | **1,122,107.59** |
| | | | ***** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,122,107.59** |
| **Type L** | **Liability** | | | | | | | |
| **Item 0628** | **BONDS PAYABLE** | | | | | | | |
| **W.0628** | **BONDS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(1,059,779.00)** |
| | | | ***** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,059,779.00)** |
| **Item 0687** | **COMPENSATED ABSENCES** | | | | | | | |
| **W.0687** | **COMPENSATED ABSENCES** | | | **Beginning Balance - - - -** | | | | **(62,328.59)** |
| | | | ***** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(62,328.59)** |
| | | **Balance Sheet Grand Total:** | | | | **2,999,828.45** | **2,340,964.98** | **863,832.71** |
| | | ***Revenue /Expense Grand Total:*** | | | | ***585,189.72*** | ***1,007,251.73*** | ***(2,802,040.76)*** |