

## General Ledger Report Parameters

Report ID:

Year:	2021	Include Period 13:	No
Period:	5	To:	5
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	Yes
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		1,610.60	(1,610.60)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	1,610.60		0.00
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	51,230.25		51,230.25
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		51,230.25	0.00
	FROM A/P CHECK PROCESS	5 AP	984 05/17/2021		3,864.33	(3,864.33)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 17 2021	5 JE	818 05/17/2021	3,864.33		0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	54,811.26		54,811.26
	PR11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		54,811.26	0.00
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021		41,777.81	(41,777.81)
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		643.36	(42,421.17)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		9,289.35	(51,710.52)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021	41,777.81		(9,932.71)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	643.36		(9,289.35)
	TO CHECKING MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	9,289.35		0.00
	TO RECORD FSA & HANDBOOK FEES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	425.70		425.70
	TO RECORD FSA & HANDBOOK FEES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		425.70	0.00
		****	<b>Ending Balance - - - -</b>	<b>163,652.66</b>	<b>163,652.66</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,773,139.97</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		1,610.60	2,771,529.37
227	DETAIL GR POSTING	5 GR	227 05/13/2021	15,935.90		2,787,465.27
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		51,230.25	2,736,235.02
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 17 2021	5 JE	818 05/17/2021		3,864.33	2,732,370.69
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		54,811.26	2,677,559.43
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021		41,777.81	2,635,781.62
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		643.36	2,635,138.26
	TO CHECKING MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		9,289.35	2,625,848.91
	TO RECORD FSA & HANDBOOK FEES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		425.70	2,625,423.21
	CONNORS APRIL COURT FINES - ME JE 5 27 21	5 JE	822 05/27/2021	1,750.00		2,627,173.21
228	DETAIL GR POSTING	5 GR	228 05/27/2021	34,986.45		2,662,159.66
		5 JE	822 05/27/2021	1,523.00		2,663,682.66

# TOWN OF SWEDEN

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Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	JUSTICE PERRY APRIL COURT FUNDS - ME JE 5 27 21					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	113.57		2,663,796.23
		****				
			<b>Ending Balance - - - -</b>	<b>54,308.92</b>	<b>163,652.66</b>	<b>2,663,796.23</b>
			<b>Beginning Balance - - - -</b>			<b>710.00</b>
<b>A.0210</b>	<b>PETTY CASH</b>					
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
			<b>Beginning Balance - - - -</b>			<b>188,541.35</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>					
	<b>COMMUNITY CENTER</b>					
	RECORD COMM CTR SIGN PURCHASE FROM	5 JE	821 05/26/2021		13,888.11	174,653.24
	RESERVES - ME JOURNAL ENTRIES 5/26 2021					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	4.47		174,657.71
		****				
			<b>Ending Balance - - - -</b>	<b>4.47</b>	<b>13,888.11</b>	<b>174,657.71</b>
			<b>Beginning Balance - - - -</b>			<b>282,212.07</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS</b>					
	<b>AND RECREATION</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	7.21		282,219.28
		****				
			<b>Ending Balance - - - -</b>	<b>7.21</b>	<b>0.00</b>	<b>282,219.28</b>
			<b>Beginning Balance - - - -</b>			<b>154,546.42</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL</b>					
	<b>RESERVES.WORKERS COMP</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	3.95		154,550.37
		****				
			<b>Ending Balance - - - -</b>	<b>3.95</b>	<b>0.00</b>	<b>154,550.37</b>
			<b>Beginning Balance - - - -</b>			<b>27,392.84</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO</b>					
	<b>TECHNOLOGY HI</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.70		27,393.54
		****				
			<b>Ending Balance - - - -</b>	<b>0.70</b>	<b>0.00</b>	<b>27,393.54</b>
			<b>Beginning Balance - - - -</b>			<b>54,493.19</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL</b>					
	<b>RESERVES.VEHICLES HV</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	1.39		54,494.58
		****				
			<b>Ending Balance - - - -</b>	<b>1.39</b>	<b>0.00</b>	<b>54,494.58</b>
			<b>Beginning Balance - - - -</b>			<b>299,959.87</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES..</b>					
	<b>BUILDINGS</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	7.67		299,967.54
		****				
			<b>Ending Balance - - - -</b>	<b>7.67</b>	<b>0.00</b>	<b>299,967.54</b>
			<b>Beginning Balance - - - -</b>			<b>25,883.79</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL</b>					
	<b>RESERVES.JUDGEMENTS CLAIMS HC</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.66		25,884.45

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Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Fund A	GENERAL FUND					
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
		****	Ending Balance ----	0.66	0.00	25,884.45
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,347,704.00
		****	Ending Balance ----	0.00	0.00	2,347,704.00
A.0522	EXPENDITURES		Beginning Balance ----			694,513.08
	POSTED FROM CHILD A.7020.400, A.5182.400, A.1610.400 -- CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	1,610.60		696,123.68
	POSTED FROM CHILD A.1010.100, A.1110.100, A.7150.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	51,230.25		747,353.93
	POSTED FROM CHILD A.1620.400, A.1622.400, A.5132.400, A.7110.400, A.1622.400, A.5132.400, A.1620.400, A.8810.400, A.8810.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	3,864.33		751,218.26
	POSTED FROM CHILD A.1010.100, A.7150.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1621.100, A.1620.100 -- PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	54,811.26		806,029.52
	POSTED FROM CHILD A.1220.400, A.9060.800, A.9060.800, A.9901.900, A.1010.400 -- TO RECORD FSA FEES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	24,246.52		830,276.04
	POSTED FROM CHILD A.5010.400, A.1410.400, A.1110.400, A.7620.401, A.1620.400, A.1110.400, A.7310.400, A.7620.400, A.7620.400, A.7310.400, A.7310.400, A.7110.400, A.7310.400, A.8810.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.7140.400, A.7310.400, A.7310.400, A.7150.400, A.1680.400, A.7110.400, A.7110.401, A.7310.400, A.1110.400, A.1622.400, A.1620.400, A.1621.401, A.1622.401, A.5132.400, A.7110.400, A.7110.401, A.7150.400, A.1680.400, A.1110.400, A.7140.400, A.7310.400, A.7620.401, A.1310.400, A.1622.401, A.1620.400, A.1622.400, A.1110.400, A.5132.400, A.7110.402, A.7110.400, A.7110.400, A.1410.400, A.1660.400, A.1662.400, A.1320.400, A.9060.800, A.1621.401,	5 AP	987 05/26/2021	36,874.81		867,150.85

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.7310.400, A.1620.401, A.1622.401, A.1220.400, A.7110.400, A.1622.401, A.7310.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7620.401, A.7110.400, A.1670.400, A.7310.400, A.7620.401, A.1355.400 -- SEASONAL LABORER AD - BATCH VOUCHER POSTING					
		****	Ending Balance ----	172,637.77	0.00	867,150.85
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			249,000.00
		****	Ending Balance ----	0.00	0.00	249,000.00
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		1,610.60	(1,610.60)
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	1,610.60		0.00
	BATCH VOUCHER POSTING	5 AP	983 05/17/2021		3,864.33	(3,864.33)
	FROM A/P CHECK PROCESS	5 AP	984 05/17/2021	3,864.33		0.00
	BATCH VOUCHER POSTING	5 AP	987 05/26/2021		41,777.81	(41,777.81)
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021	41,777.81		0.00
		****	Ending Balance ----	47,252.74	47,252.74	0.00
<b>A.0690</b>	<b>OVERPAYMENTS</b>		Beginning Balance ----			(5,830.00)
210535	OFFICE OF THE STATE COMPTROLLER - SHARE OF MARCH 2021 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	4,483.00		(1,347.00)
	SHARE OF MARCH 2021 COURT FUNDS - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	1,347.00		0.00
	CONNORS APRIL COURT FINES - ME JE 5 27 21	5 JE	822 05/27/2021		1,750.00	(1,750.00)
	JUSTICE PERRY APRIL COURT UFUNDS - ME JE 5 27 21	5 JE	822 05/27/2021		1,523.00	(3,273.00)
		****	Ending Balance ----	5,830.00	3,273.00	(3,273.00)
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>		Beginning Balance ----			(154,531.22)
		****	Ending Balance ----	0.00	0.00	(154,531.22)
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>		Beginning Balance ----			(279,276.68)
		****	Ending Balance ----	0.00	0.00	(279,276.68)
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>		Beginning Balance ----			(21,835.21)
		****	Ending Balance ----	0.00	0.00	(21,835.21)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Fund A	GENERAL FUND					
A.0878	CAPITAL RESERVE VEHICLES HV					
						(21,835.21)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			(188,522.81)
		****	Ending Balance ----	0.00	0.00	(188,522.81)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(27,390.14)
		****	Ending Balance ----	0.00	0.00	(27,390.14)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(299,930.37)
		****	Ending Balance ----	0.00	0.00	(299,930.37)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,881.24)
		****	Ending Balance ----	0.00	0.00	(25,881.24)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,715,083.64)
		****	Ending Balance ----	0.00	0.00	(1,715,083.64)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,596,704.00)
		****	Ending Balance ----	0.00	0.00	(2,596,704.00)
A.0980	REVENUES		Beginning Balance ----			(1,783,111.27)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2027.000, A.2026.000, A.2210.000, A.2401.000, A.2190.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2025.000, A.2001.000, A.2001.000, A.2001.000, A.1255.000, A.2544.000, A.2655.000, A.2190.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2190.000, A.2192.000, A.2192.000, A.2705.000 -- A2001 - 21935 - DETAIL GR POSTING	5 GR	227 05/13/2021		15,935.90	(1,799,047.17)
	POSTED FROM CHILD A.2001.000 -- REFUND FITNESS MEMBERSHIP COVID RULES - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	420.00		(1,798,627.17)
	POSTED FROM CHILD A.2610.000 -- SHARE OF MARCH 2021 COURT FUNDS - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		1,347.00	(1,799,974.17)
	POSTED FROM CHILD A.2027.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2192.000, A.2190.000, A.2192.000, A.2027.000,	5 GR	228 05/27/2021		34,986.45	(1,834,960.62)

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	A.2001.000, A.2190.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2013.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2701.000, A.2001.000, A.2001.000, A.2027.000, A.1081.000, A.2192.000, A.2192.000, A.1081.000 -- A2027 - 21981 - DETAIL GR POSTING POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		139.62	(1,835,100.24)
		****	<b>Ending Balance - - - -</b>	<b>420.00</b>	<b>52,408.97</b>	<b>(1,835,100.24)</b>
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>(1,505,134.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,505,134.00)</b>
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,395.30		13,953.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	1,395.30		15,348.30
		****	<b>Ending Balance - - - -</b>	<b>2,790.60</b>	<b>0.00</b>	<b>15,348.30</b>
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>					
	TO RECORD HANDBOOK FEES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	28.00		255.95
		****	<b>Ending Balance - - - -</b>	<b>28.00</b>	<b>0.00</b>	<b>255.95</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
4390	A1081 - 21971 - DETAIL GR POSTING	5 GR	228 05/27/2021		7,307.56	(20,069.87)
4393	A1081 - 21974 - DETAIL GR POSTING	5 GR	228 05/27/2021		1,632.50	(21,702.37)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>8,940.06</b>	<b>(21,702.37)</b>
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	3,967.26		37,400.84
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	4,115.86		41,516.70
		****	<b>Ending Balance - - - -</b>	<b>8,083.12</b>	<b>0.00</b>	<b>41,516.70</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
210519	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	130.00		2,718.57
210516	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	256.00		2,974.57
210553	WILLIAMSON LAW BOOK COMPANY - CRIMINAL FOLDERS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	308.14		3,282.71

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>					
210525	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	90.41		3,373.12
210556	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	22.00		3,395.12
		****	<b>Ending Balance ----</b>	<b>806.55</b>	<b>0.00</b>	<b>3,395.12</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>					
			<b>Beginning Balance ----</b>			<b>8,971.65</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	996.85		9,968.50
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	996.85		10,965.35
		****	<b>Ending Balance ----</b>	<b>1,993.70</b>	<b>0.00</b>	<b>10,965.35</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>5,545.34</b>
210537	PAYCHEX OF NEW YORK LLC - PROCESS PR 8 & 9 - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	719.53		6,264.87
	TO RECORD FSA FEES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	397.70		6,662.57
		****	<b>Ending Balance ----</b>	<b>1,117.23</b>	<b>0.00</b>	<b>6,662.57</b>
<b>A.1255</b>	<b>CLERK FEES</b>					
			<b>Beginning Balance ----</b>			<b>(348.65)</b>
4373	A1255 - 21948 - DETAIL GR POSTING	5 GR	227 05/13/2021		200.27	(548.92)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>200.27</b>	<b>(548.92)</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
			<b>Beginning Balance ----</b>			<b>29,483.05</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	4,301.81		33,784.86
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	4,975.15		38,760.01
		****	<b>Ending Balance ----</b>	<b>9,276.96</b>	<b>0.00</b>	<b>38,760.01</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>586.24</b>
210523	DONEGAN INC - FINANCIAL SUPPORT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	302.75		888.99
		****	<b>Ending Balance ----</b>	<b>302.75</b>	<b>0.00</b>	<b>888.99</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>4,000.00</b>
210530	MENGEL, METZGER, BARR & CO. LLP - 2020 AUDIT AND COURT AUDIT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	8,550.00		12,550.00
		****	<b>Ending Balance ----</b>	<b>8,550.00</b>	<b>0.00</b>	<b>12,550.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
			<b>Beginning Balance ----</b>			<b>13,920.51</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,754.71		15,675.22
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	1,648.87		17,324.09
		****	<b>Ending Balance ----</b>	<b>3,403.58</b>	<b>0.00</b>	<b>17,324.09</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
			<b>Beginning Balance ----</b>			<b>50.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Fund A	GENERAL FUND					
A.1330.400	TAX COLLECTION.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	50.00
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance ----			29,263.11
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	3,591.90		32,855.01
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	3,433.14		36,288.15
		****	Ending Balance ----	7,025.04	0.00	36,288.15
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance ----			811.33
210549	WESTSIDE NEWS INC - LEGAL TENTATIVE ASSESSMENT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	72.77		884.10
		****	Ending Balance ----	72.77	0.00	884.10
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance ----			23,103.23
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2,840.55		25,943.78
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	3,513.91		29,457.69
		****	Ending Balance ----	6,354.46	0.00	29,457.69
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance ----			4,100.81
210552	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	974.80		5,075.61
210528	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	18.98		5,094.59
		****	Ending Balance ----	993.78	0.00	5,094.59
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			12,474.36
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,428.45		13,902.81
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	1,428.45		15,331.26
		****	Ending Balance ----	2,856.90	0.00	15,331.26
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			3,718.75
		****	Ending Balance ----	0.00	0.00	3,718.75
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			946.00
		****	Ending Balance ----	0.00	0.00	946.00
A.1550	PUBL POUND CHRG & DOG CTRL FEES		Beginning Balance ----			(407.00)
		****	Ending Balance ----	0.00	0.00	(407.00)
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance ----			2,545.76

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
210473	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	149.93		2,695.69
		****	<b>Ending Balance - - - -</b>	<b>149.93</b>	<b>0.00</b>	<b>2,695.69</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
		****	<b>Beginning Balance - - - -</b>			<b>493.92</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>493.92</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2,722.64		22,160.80
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	2,321.10		24,481.90
		****	<b>Ending Balance - - - -</b>	<b>5,043.74</b>	<b>0.00</b>	<b>24,481.90</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
210475	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	221.03		7,277.01
210476	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	400.54		7,677.55
210477	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	114.98		7,792.53
210517	CARDIAC LIFE PRODUCTS, INC. - AED PADS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	140.00		7,932.53
210525	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	439.51		8,372.04
210543	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	143.65		8,515.69
210556	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	44.00		8,559.69
		****	<b>Ending Balance - - - -</b>	<b>1,503.71</b>	<b>0.00</b>	<b>8,559.69</b>
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
210536	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	72.95		2,022.17
		****	<b>Ending Balance - - - -</b>	<b>72.95</b>	<b>0.00</b>	<b>2,022.17</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	114.43		930.01
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	99.12		1,029.13
		****	<b>Ending Balance - - - -</b>	<b>213.55</b>	<b>0.00</b>	<b>1,029.13</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
210533	NEW YORK STATE CANAL CORPORATION - DOC FEE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	100.00		2,122.94
210518	CHASE CARD SERVICES - REPAIRS - BATCH	5 AP	987 05/26/2021	49.96		2,172.90

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>149.96</b>	<b>0.00</b>	<b>2,172.90</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,573.16</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2,141.16		16,714.32
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	1,823.07		18,537.39
		****	<b>Ending Balance - - - -</b>	<b>3,964.23</b>	<b>0.00</b>	<b>18,537.39</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>17,646.81</b>
210475	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	970.63		18,617.44
210476	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	728.82		19,346.26
210517	CARDIAC LIFE PRODUCTS, INC. - AED PADS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	140.00		19,486.26
210525	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	335.94		19,822.20
210543	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	319.01		20,141.21
		****	<b>Ending Balance - - - -</b>	<b>2,494.40</b>	<b>0.00</b>	<b>20,141.21</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>4,809.90</b>
210539	REGIONAL DISTRIBUTORS, INC. - CLEANING & PAPER SUPPLIES - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	1,274.73		6,084.63
210536	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	91.17		6,175.80
210518	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	223.13		6,398.93
210524	ELMER W. DAVIS, INC. - ROOF REPAIR COMM CTR - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	553.44		6,952.37
		****	<b>Ending Balance - - - -</b>	<b>2,142.47</b>	<b>0.00</b>	<b>6,952.37</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>124.60</b>
210528	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	45.44		170.04
		****	<b>Ending Balance - - - -</b>	<b>45.44</b>	<b>0.00</b>	<b>170.04</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>118.98</b>
210529	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	57.97		176.95
		****	<b>Ending Balance - - - -</b>	<b>57.97</b>	<b>0.00</b>	<b>176.95</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>7,903.99</b>
210546	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	65.80		7,969.79

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>					
		****	<b>Ending Balance - - - -</b>	<b>65.80</b>	<b>0.00</b>	<b>7,969.79</b>
			<b>Beginning Balance - - - -</b>			<b>13,830.35</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					
210519	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	5 AP	987 05/26/2021	3,248.00		17,078.35
210512	COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	150.00		17,228.35
	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>3,398.00</b>	<b>0.00</b>	<b>17,228.35</b>
			<b>Beginning Balance - - - -</b>			<b>95,032.00</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>95,032.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,200.00</b>
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
			<b>Beginning Balance - - - -</b>			<b>2,877.71</b>
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.71</b>
			<b>Beginning Balance - - - -</b>			<b>(39,518.65)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
4366	A2001 - 21935 - DETAIL GR POSTING	5 GR	227 05/13/2021		128.00	(39,646.65)
4371	A2001 - 21945 - DETAIL GR POSTING	5 GR	227 05/13/2021		351.90	(39,998.55)
4372	A2001 - 21946 - DETAIL GR POSTING	5 GR	227 05/13/2021		140.00	(40,138.55)
4375	A2001 - 21951 - DETAIL GR POSTING	5 GR	227 05/13/2021		180.00	(40,318.55)
4376	A2001 - 21952 - DETAIL GR POSTING	5 GR	227 05/13/2021		382.00	(40,700.55)
4378	A2001 - 21955 - DETAIL GR POSTING	5 GR	227 05/13/2021		500.00	(41,200.55)
4382	A2001 - 21962 - DETAIL GR POSTING	5 GR	227 05/13/2021		895.00	(42,095.55)
4383	A2001 - 21963 - DETAIL GR POSTING	5 GR	227 05/13/2021		58.00	(42,153.55)
4384	A2001 - 21964 - DETAIL GR POSTING	5 GR	227 05/13/2021		73.85	(42,227.40)
210538	REALMUTO - REFUND FITNESS MEMBERSHIP COVID	5 AP	987 05/26/2021	420.00		(41,807.40)
	RULES - BATCH VOUCHER POSTING					
4388	A2001 - 21968 - DETAIL GR POSTING	5 GR	228 05/27/2021		155.00	(41,962.40)
4389	A2001 - 21969 - DETAIL GR POSTING	5 GR	228 05/27/2021		22.00	(41,984.40)
4395	A2001 - 21977 - DETAIL GR POSTING	5 GR	228 05/27/2021		26.00	(42,010.40)
4396	A2001 - 21978 - DETAIL GR POSTING	5 GR	228 05/27/2021		77.00	(42,087.40)
4397	A2001 - 21979 - DETAIL GR POSTING	5 GR	228 05/27/2021		14.00	(42,101.40)
4399	A2001 - 21981 - DETAIL GR POSTING	5 GR	228 05/27/2021		24.00	(42,125.40)
4400	A2001 - 21982 - DETAIL GR POSTING	5 GR	228 05/27/2021		925.39	(43,050.79)
4402	A2001 - 21984 - DETAIL GR POSTING	5 GR	228 05/27/2021		55.00	(43,105.79)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
4406	A2001 - 21989 - DETAIL GR POSTING	5 GR	228 05/27/2021		168.00	(43,273.79)
4407	A2001 - 21990 - DETAIL GR POSTING	5 GR	228 05/27/2021		20.00	(43,293.79)
4408	A2001 - 21991 - DETAIL GR POSTING	5 GR	228 05/27/2021		97.00	(43,390.79)
		****	<b>Ending Balance ----</b>	<b>420.00</b>	<b>4,292.14</b>	<b>(43,390.79)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					<b>(28.74)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.74)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					<b>0.00</b>
4387	A2013 - 21967 - DETAIL GR POSTING	5 GR	228 05/27/2021		462.00	(462.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>462.00</b>	<b>(462.00)</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					<b>(250.00)</b>
			<b>Beginning Balance ----</b>			
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					<b>(2,200.00)</b>
4366	A2025 - 21935 - DETAIL GR POSTING	5 GR	227 05/13/2021		950.00	(3,150.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>950.00</b>	<b>(3,150.00)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					<b>(8,800.00)</b>
4367	A2026 - 21938 - DETAIL GR POSTING	5 GR	227 05/13/2021		2,200.00	(11,000.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>2,200.00</b>	<b>(11,000.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>					<b>(10,670.00)</b>
4366	A2027 - 21935 - DETAIL GR POSTING	5 GR	227 05/13/2021		400.00	(11,070.00)
227	A2027 - 21945 - DETAIL GR POSTING	5 GR	227 05/13/2021		35.00	(11,105.00)
4371	A2027 - 21945 - DETAIL GR POSTING	5 GR	227 05/13/2021		650.00	(11,755.00)
4375	A2027 - 21951 - DETAIL GR POSTING	5 GR	227 05/13/2021		45.00	(11,800.00)
227	A2027 - 21952 - DETAIL GR POSTING	5 GR	227 05/13/2021		35.00	(11,835.00)
227	A2027 - 21952 - DETAIL GR POSTING	5 GR	227 05/13/2021		200.00	(12,035.00)
227	A2027 - 21955 - DETAIL GR POSTING	5 GR	227 05/13/2021		200.00	(12,235.00)
227	A2027 - 21964 - DETAIL GR POSTING	5 GR	227 05/13/2021		35.00	(12,270.00)
228	A2027 - 21968 - DETAIL GR POSTING	5 GR	228 05/27/2021		200.00	(12,470.00)
228	A2027 - 21969 - DETAIL GR POSTING	5 GR	228 05/27/2021		200.00	(12,670.00)
228	A2027 - 21977 - DETAIL GR POSTING	5 GR	228 05/27/2021		200.00	(12,870.00)
4396	A2027 - 21978 - DETAIL GR POSTING	5 GR	228 05/27/2021		450.00	(13,320.00)
4397	A2027 - 21979 - DETAIL GR POSTING	5 GR	228 05/27/2021		45.00	(13,365.00)
4397	A2027 - 21979 - DETAIL GR POSTING	5 GR	228 05/27/2021		3,000.00	(16,365.00)
4399	A2027 - 21981 - DETAIL GR POSTING	5 GR	228 05/27/2021		35.00	(16,400.00)

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
228	A2027 - 21981 - DETAIL GR POSTING	5 GR	228 05/27/2021		200.00	(16,600.00)
228	A2027 - 21984 - DETAIL GR POSTING	5 GR	228 05/27/2021		200.00	(16,800.00)
4407	A2027 - 21990 - DETAIL GR POSTING	5 GR	228 05/27/2021		60.00	(16,860.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,190.00</b>	<b>(16,860.00)</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(6,500.00)</b>
227	A2190 - 21941 - DETAIL GR POSTING	5 GR	227 05/13/2021		1,800.00	(8,300.00)
4374	A2190 - 21949 - DETAIL GR POSTING	5 GR	227 05/13/2021		1,200.00	(9,500.00)
227	A2190 - 21958 - DETAIL GR POSTING	5 GR	227 05/13/2021		1,800.00	(11,300.00)
4394	A2190 - 21975 - DETAIL GR POSTING	5 GR	228 05/27/2021		300.00	(11,600.00)
4404	A2190 - 21987 - DETAIL GR POSTING	5 GR	228 05/27/2021		1,200.00	(12,800.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,300.00</b>	<b>(12,800.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,550.00)</b>
4377	A2192 - 21954 - DETAIL GR POSTING	5 GR	227 05/13/2021		850.00	(6,400.00)
4379	A2192 - 21958 - DETAIL GR POSTING	5 GR	227 05/13/2021		500.00	(6,900.00)
4380	A2192 - 21959 - DETAIL GR POSTING	5 GR	227 05/13/2021		251.00	(7,151.00)
4391	A2192 - 21972 - DETAIL GR POSTING	5 GR	228 05/27/2021		350.00	(7,501.00)
4392	A2192 - 21973 - DETAIL GR POSTING	5 GR	228 05/27/2021		215.00	(7,716.00)
4401	A2192 - 21983 - DETAIL GR POSTING	5 GR	228 05/27/2021		500.00	(8,216.00)
4403	A2192 - 21986 - DETAIL GR POSTING	5 GR	228 05/27/2021		1,614.00	(9,830.00)
4404	A2192 - 21987 - DETAIL GR POSTING	5 GR	228 05/27/2021		1,050.00	(10,880.00)
4409	A2192 - 21992 - DETAIL GR POSTING	5 GR	228 05/27/2021		850.00	(11,730.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6,180.00</b>	<b>(11,730.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
4368	A2210 - 21939 - DETAIL GR POSTING	5 GR	227 05/13/2021		92.00	(92.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>92.00</b>	<b>(92.00)</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>					
			<b>Beginning Balance - - - -</b>			<b>(503.12)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(503.12)</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>					
			<b>Beginning Balance - - - -</b>			<b>(127,317.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,317.00)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
			<b>Beginning Balance - - - -</b>			<b>(5,463.95)</b>
4369	A2401 - 21940 - DETAIL GR POSTING	5 GR	227 05/13/2021		908.13	(6,372.08)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.66	(6,372.74)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.70	(6,373.44)

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		1.39	(6,374.83)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		3.95	(6,378.78)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		4.47	(6,383.25)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		7.21	(6,390.46)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		7.67	(6,398.13)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		113.57	(6,511.70)
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,047.75</b>	<b>(6,511.70)</b>
			<b>Beginning Balance - - - -</b>			<b>(3,172.00)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>					
4373	A2544 - 21948 - DETAIL GR POSTING	5 GR	227 05/13/2021		861.50	(4,033.50)
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>861.50</b>	<b>(4,033.50)</b>
			<b>Beginning Balance - - - -</b>			<b>(1,045.00)</b>
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>					
	SHARE OF MARCH 2021 COURT FUNDS - ME	5 JE	821 05/26/2021		1,347.00	(2,392.00)
	JOURNAL ENTRIES 5/26 2021					
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,347.00</b>	<b>(2,392.00)</b>
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,653.45)</b>
			<b>Beginning Balance - - - -</b>			<b>(8.00)</b>
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>					
4373	A2655 - 21948 - DETAIL GR POSTING	5 GR	227 05/13/2021		4.25	(12.25)
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>4.25</b>	<b>(12.25)</b>
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
4398	A2701 - 21980 - DETAIL GR POSTING	5 GR	228 05/27/2021		13,332.00	(30,816.57)
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>13,332.00</b>	<b>(30,816.57)</b>
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>					
4381	A2705 - 21961 - DETAIL GR POSTING	5 GR	227 05/13/2021		10.00	(2,917.72)
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>10.00</b>	<b>(2,917.72)</b>
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(187.11)</b>
			<b>Beginning Balance - - - -</b>			<b>(200.00)</b>
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>					
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,403.68</b>
			<b>Beginning Balance - - - -</b>			<b>6,403.68</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	711.52		7,115.20
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	711.52		7,826.72
		****	<b>Ending Balance - - - -</b>	<b>1,423.04</b>	<b>0.00</b>	<b>7,826.72</b>
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>1,956.04</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956.04</b>
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	4,942.03		45,468.58
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	6,688.25		52,156.83
		****	<b>Ending Balance - - - -</b>	<b>11,630.28</b>	<b>0.00</b>	<b>52,156.83</b>
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					
210550	WESTSIDE NEWS INC - SEASONAL LABORER AD - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	38.50		1,809.93
		****	<b>Ending Balance - - - -</b>	<b>38.50</b>	<b>0.00</b>	<b>1,809.93</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>					
210475	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	411.62		13,742.52
210476	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	703.15		14,445.67
210502	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	114.98		14,560.65
210506	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	66.40		14,627.05
210493	NYS DEC - PETROLEUM BULK STORAGE PERMIT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	500.00		15,127.05
210525	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	132.81		15,259.86
210543	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	49.68		15,309.54
210518	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	15.94		15,325.48
		****	<b>Ending Balance - - - -</b>	<b>1,994.58</b>	<b>0.00</b>	<b>15,325.48</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	1,445.70		12,430.73
		****	<b>Ending Balance - - - -</b>	<b>1,445.70</b>	<b>0.00</b>	<b>12,430.73</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	9,241.45		75,673.36



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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>						
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	9,169.55		84,842.91	
		****					
			<b>Ending Balance - - - -</b>	<b>18,411.00</b>	<b>0.00</b>	<b>84,842.91</b>	
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
210473	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	14.97		2,511.97	
		****					
			<b>Ending Balance - - - -</b>	<b>14.97</b>	<b>0.00</b>	<b>2,511.97</b>	
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>						
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	3,269.21		16,293.14	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	3,068.60		19,361.74	
		****					
			<b>Ending Balance - - - -</b>	<b>6,337.81</b>	<b>0.00</b>	<b>19,361.74</b>	
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL</b>						
210475	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	219.06		17,218.35	
210539	REGIONAL DISTRIBUTORS, INC. - CLEANING & PAPER SUPPLIES - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	426.87		17,645.22	
210513	BATAVIA TURF, LLC - INFIELD MIX - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	2,511.24		20,156.46	
210562	PROMOUNDS, INC. - PITCHING MOUND - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	1,235.00		21,391.46	
210545	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS PARK - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	124.00		21,515.46	
210527	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION BUILDING - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	198.78		21,714.24	
210527	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	322.64		22,036.88	
210543	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	21.00		22,057.88	
210518	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	312.02		22,369.90	
		****					
			<b>Ending Balance - - - -</b>	<b>5,370.61</b>	<b>0.00</b>	<b>22,369.90</b>	
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS</b>						
210514	BRODNER EQUIPMENT INC. - MOWER PARTS, REPAIRS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	1,108.82		1,956.54	
210518	CHASE CARD SERVICES - PARK EQUIP REPAIRS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	40.99		1,997.53	
		****					
			<b>Ending Balance - - - -</b>	<b>1,149.81</b>	<b>0.00</b>	<b>1,997.53</b>	
<b>A.7110.402</b>	<b>PARK.FUEL</b>						
210526	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	596.54		596.54	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.7110.402</b>	<b>PARK.FUEL</b>					
		****	<b>Ending Balance - - - -</b>	<b>596.54</b>	<b>0.00</b>	
						<b>596.54</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>1,221.27</b>
210508	ADVANTAGE SPORT & FITNESS INC - REPAIRS	5 AP	987 05/26/2021	405.00		1,626.27
210520	FITNESS EQUIP - BATCH VOUCHER POSTING					
210520	DIRECTV LLC - SATELLITE SERVICE - BATCH	5 AP	987 05/26/2021	64.81		1,691.08
210520	VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>469.81</b>	<b>0.00</b>	
						<b>1,691.08</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,000.00		1,000.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	1,000.00		2,000.00
		****	<b>Ending Balance - - - -</b>	<b>2,000.00</b>	<b>0.00</b>	
						<b>2,000.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>55.00</b>
210518	CHASE CARD SERVICES - PARK CONCESSION	5 AP	987 05/26/2021	290.26		345.26
210511	SUPPLIES - BATCH VOUCHER POSTING					
210511	CARGES-ARIENO - REIMBURSE PARK CONCESSION	5 AP	987 05/26/2021	768.92		1,114.18
210511	SUPPLIES - BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,059.18</b>	<b>0.00</b>	
						<b>1,114.18</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,318.76</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	543.75		4,862.51
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	650.00		5,512.51
		****	<b>Ending Balance - - - -</b>	<b>1,193.75</b>	<b>0.00</b>	
						<b>5,512.51</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,693.90</b>
210521	DAVID - BACKGROUND CHECK SOCCER - BATCH	5 AP	987 05/26/2021	35.00		1,728.90
210540	VOUCHER POSTING					
210540	RILEY - BACKGROUND CHECK SOCCER PROGRAM -	5 AP	987 05/26/2021	35.00		1,763.90
210515	BATCH VOUCHER POSTING					
210515	BSN SPORTS - BASEBALL EQUIPMENT - BATCH	5 AP	987 05/26/2021	1,152.00		2,915.90
210557	VOUCHER POSTING					
210557	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER	5 AP	987 05/26/2021	474.25		3,390.15
210560	POSTING					
210560	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH	5 AP	987 05/26/2021	54.25		3,444.40
210561	VOUCHER POSTING					
210561	PAR 4 FARMS LLC - HORSEBACK RIDING - BATCH	5 AP	987 05/26/2021	24.00		3,468.40
210548	VOUCHER POSTING					
210548	WEGMANS FOOD MARKETS INC - PROGRAM	5 AP	987 05/26/2021	70.73		3,539.13
210534	SUPPLIES - BATCH VOUCHER POSTING					
210534	NYSWYSA, INC. - SOCCER LEAGUE FEES - BATCH	5 AP	987 05/26/2021	416.25		3,955.38
210534	VOUCHER POSTING					

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					
210510	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	770.95		4,726.33
210564	STRONG - UMPIRE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	70.00		4,796.33
210509	CLIFFORD - UMPIRE FEES PONY LEAGUE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	2,184.00		6,980.33
		****	<b>Ending Balance - - - -</b>	<b>5,286.43</b>	<b>0.00</b>	<b>6,980.33</b>
			<b>Beginning Balance - - - -</b>			<b>2,249.60</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>					
210557	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	28.00		2,277.60
210560	ODRZYWOLSKI - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	28.00		2,305.60
		****	<b>Ending Balance - - - -</b>	<b>56.00</b>	<b>0.00</b>	<b>2,305.60</b>
			<b>Beginning Balance - - - -</b>			<b>975.00</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
210544	SUDS PIZZA, INC. - PIZZA EUCHRE TOURNAMENT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	44.98		1,019.98
210548	WEGMANS FOOD MARKETS INC - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	78.13		1,098.11
210522	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	15.00		1,113.11
210554	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	225.00		1,338.11
		****	<b>Ending Balance - - - -</b>	<b>363.11</b>	<b>0.00</b>	<b>1,338.11</b>
			<b>Beginning Balance - - - -</b>			<b>931.65</b>
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2,765.51		3,697.16
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	4,020.31		7,717.47
		****	<b>Ending Balance - - - -</b>	<b>6,785.82</b>	<b>0.00</b>	<b>7,717.47</b>
			<b>Beginning Balance - - - -</b>			<b>4,100.04</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
210475	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	49.99		4,150.03
210476	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	44.51		4,194.54
210487	INDOFF INCORPORATED - CARTRIDGES TO PRINT CEMETERY MAPS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	178.95		4,373.49
210505	W W GRAINGER INC - FIRST AID KITS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	16.67		4,390.16
210492	MONNO - FOUNDATIONS CEMETERY - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	2,090.00		6,480.16
210543	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	14.36		6,494.52
210507	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. -	5 AP	987 05/26/2021	86.01		6,580.53

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>					
	SEALS BELTS - BATCH VOUCHER POSTING					
210500	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES CEMETERY MOWERS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	452.00		7,032.53
		****	<b>Ending Balance - - - -</b>	<b>2,932.49</b>	<b>0.00</b>	<b>7,032.53</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2,837.99		21,885.58
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	3,040.99		24,926.57
		****	<b>Ending Balance - - - -</b>	<b>5,878.98</b>	<b>0.00</b>	<b>24,926.57</b>
<b>A.9035.800</b>	<b>MEDICARE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	663.73		5,118.64
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	711.22		5,829.86
		****	<b>Ending Balance - - - -</b>	<b>1,374.95</b>	<b>0.00</b>	<b>5,829.86</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	<b>Beginning Balance - - - -</b>			<b>15,361.50</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,361.50</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>108.97</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>108.97</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
210532	MVP SELECT CARE INC. - MVP ADMIN FEE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	46.00		87,046.17
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	643.36		87,689.53
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	9,289.35		96,978.88
		****	<b>Ending Balance - - - -</b>	<b>9,978.71</b>	<b>0.00</b>	<b>96,978.88</b>
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
	RECORD COMM CTR PURCHASE FROM RESERVES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	13,888.11		13,888.11
		****	<b>Ending Balance - - - -</b>	<b>13,888.11</b>	<b>0.00</b>	<b>13,888.11</b>
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.0200</b>	<b>CASH</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	14,765.51		14,765.51
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		14,765.51	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	4,625.27		4,625.27

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.0200</b>	<b>CASH</b>					
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		4,625.27	0.00
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021		25,776.51	(25,776.51)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		862.20	(26,638.71)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021	25,776.51		(862.20)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	862.20		0.00
		****	<b>Ending Balance - - - -</b>	<b>46,029.49</b>	<b>46,029.49</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,307,131.71</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	227 DETAIL GR POSTING	5 GR	227 05/13/2021	5,990.40		1,313,122.11
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		14,765.51	1,298,356.60
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		4,625.27	1,293,731.33
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021		25,776.51	1,267,954.82
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		862.20	1,267,092.62
	4385 DETAIL GR POSTING	5 GR	228 05/27/2021	167,628.36		1,434,720.98
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	61.18		1,434,782.16
		****	<b>Ending Balance - - - -</b>	<b>173,679.94</b>	<b>46,029.49</b>	<b>1,434,782.16</b>
			<b>Beginning Balance - - - -</b>			<b>32,047.59</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.82		32,048.41
		****	<b>Ending Balance - - - -</b>	<b>0.82</b>	<b>0.00</b>	<b>32,048.41</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>236,932.09</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>236,932.09</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>543,565.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>543,565.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.9030.800, B.9035.800, B.8020.100, B.1420.100, B.7140.100, B.8160.100, B.3620.100 -- PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	14,765.51		421,816.52
	POSTED FROM CHILD B.7140.100, B.1420.100, B.8020.100, B.9030.800, B.3620.100, B.9035.800 -- PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	4,625.27		426,441.79
	POSTED FROM CHILD B.4010.400, B.8160.400, B.8160.400, B.8160.400, B.8020.400, B.3620.400, B.3620.400, B.3620.401, B.8020.400, B.8020.400, B.1440.400, B.4010.400, B.8020.400 -- DRUG TESTS SWAN HERZOG EVANS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	25,776.51		452,218.30

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.9060.800 -- MVP HSA	5 JE	821 05/26/2021	862.20		453,080.50
	PREMIUM - ME JOURNAL ENTRIES 5/26 2021					
		****	<b>Ending Balance - - - -</b>	<b>46,029.49</b>	<b>0.00</b>	<b>453,080.50</b>
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>957,854.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>957,854.00</b>
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	5 AP	987 05/26/2021		25,776.51	(25,776.51)
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021	25,776.51		0.00
		****	<b>Ending Balance - - - -</b>	<b>25,776.51</b>	<b>25,776.51</b>	<b>0.00</b>
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>					
			<b>Beginning Balance - - - -</b>			<b>(32,044.44)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,044.44)</b>
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,368,713.26)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,368,713.26)</b>
<b>B.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(1,501,419.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,501,419.00)</b>
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.2770.000, B.2590.000,	5 GR	227 05/13/2021		5,990.40	(328,395.10)
	B.2115.000 -- B2770 - 21948 - DETAIL GR POSTING	5 GR	228 05/27/2021		167,628.36	(496,023.46)
	POSTED FROM CHILD B.1120.000 -- B1120 - 21965 -	5 JE	823 05/31/2021		62.00	(496,085.46)
	DETAIL GR POSTING					
	POSTED FROM CHILD B.2401.000, B.2401.000 --					
	INTEREST - INTEREST 5 31 2021					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>173,680.76</b>	<b>(496,085.46)</b>
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
			<b>Beginning Balance - - - -</b>			<b>(179,062.46)</b>
	4385 B1120 - 21965 - DETAIL GR POSTING	5 GR	228 05/27/2021		167,628.36	(346,690.82)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>167,628.36</b>	<b>(346,690.82)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>					
			<b>Beginning Balance - - - -</b>			<b>(71,454.51)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,454.51)</b>
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>4,777.65</b>

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	547.08		5,324.73
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	547.08		5,871.81
		****	<b>Ending Balance - - - -</b>	<b>1,094.16</b>	<b>0.00</b>	<b>5,871.81</b>
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					<b>5,247.83</b>
		****	<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,247.83</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					<b>7,005.32</b>
210559	MRB GROUP INC - SIDEWALK PROJECTS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	6,261.34		13,266.66
		****	<b>Ending Balance - - - -</b>	<b>6,261.34</b>	<b>0.00</b>	<b>13,266.66</b>
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>					<b>(300.00)</b>
		****	<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>
<b>B.2110</b>	<b>ZONING FEES</b>					<b>(3,300.00)</b>
		****	<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,300.00)</b>
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					<b>(9,220.00)</b>
4373	B2115 - 21948 - DETAIL GR POSTING	5 GR	227 05/13/2021		3,354.00	(12,574.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>3,354.00</b>	<b>(12,574.00)</b>
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					<b>(2,000.00)</b>
		****	<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					<b>(226.73)</b>
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.82	(227.55)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		61.18	(288.73)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>62.00</b>	<b>(288.73)</b>
<b>B.2590</b>	<b>PERMITS AND FEES</b>					<b>(8,762.00)</b>
4373	B2590 - 21948 - DETAIL GR POSTING	5 GR	227 05/13/2021		2,586.40	(11,348.40)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,586.40</b>	<b>(11,348.40)</b>
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					<b>(47,929.00)</b>
		****	<b>Beginning Balance - - - -</b>			
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(47,929.00)</b>
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					<b>(150.00)</b>
		****	<b>Beginning Balance - - - -</b>			

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>					
4373	B2770 - 21948 - DETAIL GR POSTING	5 GR	227 05/13/2021		50.00	(200.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>50.00</b>	<b>(200.00)</b>
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>437.40</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>437.40</b>
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2,290.08		17,302.07
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	2,143.32		19,445.39
		****				
			<b>Ending Balance - - - -</b>	<b>4,433.40</b>	<b>0.00</b>	<b>19,445.39</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>					
210542	STRABEL - COMM BLDG REVIEWS INSP - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	300.00		3,796.27
210541	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	71.96		3,868.23
		****				
			<b>Ending Balance - - - -</b>	<b>371.96</b>	<b>0.00</b>	<b>3,868.23</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>					
210547	VERGARI - MILEAGE VERGARI - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	42.00		378.72
		****				
			<b>Ending Balance - - - -</b>	<b>42.00</b>	<b>0.00</b>	<b>378.72</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>					
210563	SAFE DRIVER SOLUTIONS - DRUG TEST HURSH - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	62.00		304.00
210498	SAFE DRIVER SOLUTIONS - DRUG TESTS SWAN HERZOG EVANS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	230.00		534.00
		****				
			<b>Ending Balance - - - -</b>	<b>292.00</b>	<b>0.00</b>	<b>534.00</b>
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>102,516.34</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>102,516.34</b>
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	37.50		37.50
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	50.00		87.50
		****				
			<b>Ending Balance - - - -</b>	<b>87.50</b>	<b>0.00</b>	<b>87.50</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>128,001.94</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>128,001.94</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>Fund B</b>	<b>GENERAL PART TOWN</b>						
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>					<b>108.23</b>	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	<b>0.00</b>	<b>0.00</b>	<b>108.23</b>	
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>					<b>12,531.21</b>	
			Beginning Balance - - - -				
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,886.82		14,418.03	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	1,573.92		15,991.95	
		****	Ending Balance - - - -	<b>3,460.74</b>	<b>0.00</b>	<b>15,991.95</b>	
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>					<b>13,328.38</b>	
			Beginning Balance - - - -				
210551	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	75.50		13,403.88	
210565	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	75.50		13,479.38	
210528	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	99.99		13,579.37	
210558	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	6,517.00		20,096.37	
		****	Ending Balance - - - -	<b>6,767.99</b>	<b>0.00</b>	<b>20,096.37</b>	
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>					<b>214.80</b>	
			Beginning Balance - - - -				
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	9,061.20		9,276.00	
		****	Ending Balance - - - -	<b>9,061.20</b>	<b>0.00</b>	<b>9,276.00</b>	
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	
			Beginning Balance - - - -				
210501	TERRY TREE SERVICE, LLC - LOADER OPERATOR SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	6,600.00		6,600.00	
210504	WASTE MANAGEMENT OF NEW JERSEY, INC. - PACKER SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	1,515.80		8,115.80	
210499	SUBURBAN DISPOSAL CORP - SPRING PICK UP DRIVER AND PACKER - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	3,925.42		12,041.22	
		****	Ending Balance - - - -	<b>12,041.22</b>	<b>0.00</b>	<b>12,041.22</b>	
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>1,876.92</b>	
			Beginning Balance - - - -				
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	764.12		2,641.04	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	252.02		2,893.06	
		****	Ending Balance - - - -	<b>1,016.14</b>	<b>0.00</b>	<b>2,893.06</b>	
<b>B.9035.800</b>	<b>MEDICARE</b>					<b>438.98</b>	
			Beginning Balance - - - -				
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	178.71		617.69	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	58.93		676.62	
		****	Ending Balance - - - -	<b>237.64</b>	<b>0.00</b>	<b>676.62</b>	
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					<b>4,517.80</b>	
			Beginning Balance - - - -				

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	Ending Balance ----	0.00	0.00	4,517.80
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			15.41
		****	Ending Balance ----	0.00	0.00	15.41
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			6,945.82
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	862.20		7,808.02
		****	Ending Balance ----	862.20	0.00	7,808.02
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			100,000.00
		****	Ending Balance ----	0.00	0.00	100,000.00
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>DA.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,441.27		1,441.27
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		1,441.27	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	2,710.88		2,710.88
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		2,710.88	0.00
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		464.48	(464.48)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	464.48		0.00
		****	Ending Balance ----	4,616.63	4,616.63	0.00
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			81,269.62
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		1,441.27	79,828.35
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		2,710.88	77,117.47
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		464.48	76,652.99
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	3.26		76,656.25
		****	Ending Balance ----	3.26	4,616.63	76,656.25
<b>DA.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			84,582.00
		****	Ending Balance ----	0.00	0.00	84,582.00
<b>DA.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			25,157.00
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800 -- PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,441.27		26,598.27

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>DA.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100 -- PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	2,710.88		29,309.15
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	464.48		29,773.63
		****	<b>Ending Balance ----</b>	<b>4,616.63</b>	<b>0.00</b>	<b>29,773.63</b>
<b>DA.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>13,030.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>13,030.00</b>
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(21,859.59)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,859.59)</b>
<b>DA.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(97,612.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(97,612.00)</b>
<b>DA.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(84,567.03)</b>
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		3.26	(84,570.29)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3.26</b>	<b>(84,570.29)</b>
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(84,552.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,552.00)</b>
<b>DA.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(15.03)</b>
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		3.26	(18.29)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3.26</b>	<b>(18.29)</b>
<b>DA.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>17,826.50</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,320.32		19,146.82
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	2,527.50		21,674.32
		****	<b>Ending Balance ----</b>	<b>3,847.82</b>	<b>0.00</b>	<b>21,674.32</b>
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>371.25</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>371.25</b>
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance ----</b>			<b>1,062.87</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	98.03		1,160.90
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	148.62		1,309.52

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Fund DA	HIGHWAY TOWNWIDE					
DA.9030.800	SOCIAL SECURITY					
		****	Ending Balance ----	246.65	0.00	1,309.52
			Beginning Balance ----			248.57
DA.9035.800	MEDICARE					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	22.92		271.49
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	34.76		306.25
		****	Ending Balance ----	57.68	0.00	306.25
			Beginning Balance ----			903.56
DA.9040.800	WORKERS COMPENSATION					
		****	Ending Balance ----	0.00	0.00	903.56
			Beginning Balance ----			4.41
DA.9055.800	DISABILITY INSURANCE					
		****	Ending Balance ----	0.00	0.00	4.41
			Beginning Balance ----			4,739.84
DA.9060.800	HOSPITAL & MEDICAL INSURANCE					
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	464.48		5,204.32
		****	Ending Balance ----	464.48	0.00	5,204.32
Fund DB	HIGHWAY PART TOWN					
Fund DB	HIGHWAY PART TOWN					
DB.0200	CASH					
			Beginning Balance ----			0.00
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	13,544.64		13,544.64
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		13,544.64	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	22,606.68		22,606.68
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		22,606.68	0.00
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021		9,287.93	(9,287.93)
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		222.76	(9,510.69)
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		9,927.20	(19,437.89)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021	9,287.93		(10,149.96)
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	222.76		(9,927.20)
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	9,927.20		0.00
		****	Ending Balance ----	55,589.21	55,589.21	0.00
			Beginning Balance ----			1,659,157.73
DB.0201	CASH IN TIME DEPOSITS					
	4373					
	DETAIL GR POSTING	5 GR	227 05/13/2021	487.40		1,659,645.13
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		13,544.64	1,646,100.49
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		22,606.68	1,623,493.81
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021		9,287.93	1,614,205.88

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING MVP GOLD - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		222.76	1,613,983.12
	TO CHECKING MVP HSA - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		9,927.20	1,604,055.92
228	DETAIL GR POSTING	5 GR	228 05/27/2021	29,721.55		1,633,777.47
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	69.64		1,633,847.11
		****	<b>Ending Balance - - - -</b>	<b>30,278.59</b>	<b>55,589.21</b>	<b>1,633,847.11</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT</b>					<b>215,965.82</b>
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	5.51		215,971.33
		****	<b>Ending Balance - - - -</b>	<b>5.51</b>	<b>0.00</b>	<b>215,971.33</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					<b>1,429,950.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,950.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>					<b>463,640.22</b>
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100, DB.5142.100, DB.5146.100, DB.5144.100 -- PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	13,544.64		477,184.86
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	22,606.68		499,791.54
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.401, DB.5130.400, DB.5140.400 -- SHORTED PREVIOUS INVOICE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	9,287.93		509,079.47
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	10,149.96		519,229.43
		****	<b>Ending Balance - - - -</b>	<b>55,589.21</b>	<b>0.00</b>	<b>519,229.43</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>140,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>140,500.00</b>
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	5 AP	987 05/26/2021		9,287.93	(9,287.93)
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021	9,287.93		0.00
		****	<b>Ending Balance - - - -</b>	<b>9,287.93</b>	<b>9,287.93</b>	<b>0.00</b>
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>					<b>(215,944.61)</b>
			<b>Beginning Balance - - - -</b>			<b>(215,944.61)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Fund DB	HIGHWAY PART TOWN					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	(215,944.61)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(983,529.68)
		****	Ending Balance ----	0.00	0.00	(983,529.68)
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,570,450.00)
		****	Ending Balance ----	0.00	0.00	(1,570,450.00)
DB.0980	REVENUES		Beginning Balance ----			(1,133,598.29)
	POSTED FROM CHILD DB.2590.000 -- DB2590 - 21948 - DETAIL GR POSTING	5 GR	227 05/13/2021		487.40	(1,134,085.69)
	POSTED FROM CHILD DB.2302.000, DB.2304.000 -- DB2302 - 21966 - DETAIL GR POSTING	5 GR	228 05/27/2021		29,721.55	(1,163,807.24)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		75.15	(1,163,882.39)
		****	Ending Balance ----	0.00	30,284.10	(1,163,882.39)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(845,150.00)
		****	Ending Balance ----	0.00	0.00	(845,150.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(586.02)
		****	Ending Balance ----	0.00	0.00	(586.02)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(168,160.43)
	4386 DB2302 - 21966 - DETAIL GR POSTING	5 GR	228 05/27/2021		18,684.49	(186,844.92)
		****	Ending Balance ----	0.00	18,684.49	(186,844.92)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(116,056.12)
	4405 DB2304 - 21988 - DETAIL GR POSTING	5 GR	228 05/27/2021		11,037.06	(127,093.18)
		****	Ending Balance ----	0.00	11,037.06	(127,093.18)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(272.40)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		5.51	(277.91)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		69.64	(347.55)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>						
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>75.15</b>	<b>(347.55)</b>
				<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DB.2590</b>	<b>CULVERT PERMITS</b>						
4373	DB2590 - 21948 - DETAIL GR POSTING	5 GR		227 05/13/2021		487.40	(487.40)
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>487.40</b>	<b>(487.40)</b>
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>						
		****		<b>Beginning Balance - - - -</b>			<b>(659.53)</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(659.53)</b>
<b>DB.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>						
		****		<b>Beginning Balance - - - -</b>			<b>(2,713.79)</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,713.79)</b>
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>						
	PR 10 - PAYROLL #10 5 13 2021	5 PR		230 05/13/2021	9,829.03		45,798.79
	PR 11 - PAYROLL #11 5 27 2021	5 PR		231 05/25/2021	21,095.87		66,894.66
		****		<b>Ending Balance - - - -</b>	<b>30,924.90</b>	<b>0.00</b>	<b>66,894.66</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						
		****		<b>Beginning Balance - - - -</b>			<b>2,516.78</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,516.78</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>						
		****		<b>Beginning Balance - - - -</b>			<b>4,999.00</b>
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>4,999.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
210485	DECKMAN OIL COMPANY - ABSORBER - BATCH VOUCHER POSTING	5 AP		987 05/26/2021	201.83		41,757.52
210486	DUNN TIRE LLC - ALIGNMENT TRUCK 2 - BATCH VOUCHER POSTING	5 AP		987 05/26/2021	69.98		41,827.50
210491	MIDWEST MOTOR SUPPLY CO, INC. - ANTISLIP - BATCH VOUCHER POSTING	5 AP		987 05/26/2021	16.59		41,844.09
210490	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	5 AP		987 05/26/2021	351.80		42,195.89
210483	CORFU MACHINE CO INC - CYLINDER - BATCH VOUCHER POSTING	5 AP		987 05/26/2021	2,499.00		44,694.89
210503	TRACEY ROAD EQUIPMENT - DIPSTICK - BATCH VOUCHER POSTING	5 AP		987 05/26/2021	23.42		44,718.31
210488	HOMETOWNE ENERGY COMPANY, INC. - PROPANE FORK LIFTS - BATCH VOUCHER POSTING	5 AP		987 05/26/2021	85.02		44,803.33
210489	FLEETPRIDE, INC. - PULLEY, LAMP, MOTOR - BATCH VOUCHER POSTING	5 AP		987 05/26/2021	462.22		45,265.55

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
210495	POWER DRIVES, INC. - REPAIR TRUCK 10 - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	15.02		45,280.57
210507	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SEALS BELTS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	99.54		45,380.11
210482	BLAIR SUPPLY CORP - SHORTED PREVIOUS INVOICE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	28.23		45,408.34
210484	CYNCON EQUIPMENT INC - SWEEPER REPAIR - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	598.00		46,006.34
		****	<b>Ending Balance - - - -</b>	<b>4,450.65</b>	<b>0.00</b>	<b>46,006.34</b>
			<b>Beginning Balance - - - -</b>			<b>16,007.71</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
210494	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	2,618.05		18,625.76
210496	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	1,061.55		19,687.31
210497	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	889.16		20,576.47
210485	DECKMAN OIL COMPANY - OIL - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	185.17		20,761.64
		****	<b>Ending Balance - - - -</b>	<b>4,753.93</b>	<b>0.00</b>	<b>20,761.64</b>
			<b>Beginning Balance - - - -</b>			<b>3,120.37</b>
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.37</b>
			<b>Beginning Balance - - - -</b>			<b>2,066.24</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					
210505	W W GRAINGER INC - FIRST AID KITS - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	83.35		2,149.59
		****	<b>Ending Balance - - - -</b>	<b>83.35</b>	<b>0.00</b>	<b>2,149.59</b>
			<b>Beginning Balance - - - -</b>			<b>34,186.82</b>
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	728.00		34,914.82
		****	<b>Ending Balance - - - -</b>	<b>728.00</b>	<b>0.00</b>	<b>34,914.82</b>
			<b>Beginning Balance - - - -</b>			<b>20,212.20</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,212.20</b>
			<b>Beginning Balance - - - -</b>			<b>40,712.48</b>
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,000.00		41,712.48
		****	<b>Ending Balance - - - -</b>	<b>1,000.00</b>	<b>0.00</b>	<b>41,712.48</b>
			<b>Beginning Balance - - - -</b>			<b>26,050.02</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>26,050.02</b>



# TOWN OF SWEDEN

## General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Fund DB	HIGHWAY PART TOWN					
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			60,928.65
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,064.00		61,992.65
		****	Ending Balance ----	1,064.00	0.00	61,992.65
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			28,229.55
		****	Ending Balance ----	0.00	0.00	28,229.55
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			9,844.25
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	748.55		10,592.80
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	1,224.46		11,817.26
		****	Ending Balance ----	1,973.01	0.00	11,817.26
DB.9035.800	MEDICARE		Beginning Balance ----			2,302.36
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	175.06		2,477.42
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	286.35		2,763.77
		****	Ending Balance ----	461.41	0.00	2,763.77
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			69,578.14
		****	Ending Balance ----	0.00	0.00	69,578.14
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			54.67
		****	Ending Balance ----	0.00	0.00	54.67
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			65,305.53
	MVP GOLD PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	222.76		65,528.29
	MVP HSA PREMIUM - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	9,927.20		75,455.49
		****	Ending Balance ----	10,149.96	0.00	75,455.49
Fund HA	CAPITAL WATER PROJECT					
Fund HA	CAPITAL WATER PROJECT					
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,816,880.87
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	167.73		1,817,048.60
		****	Ending Balance ----	167.73	0.00	1,817,048.60
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			500,000.00
		****	Ending Balance ----	0.00	0.00	500,000.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(236,932.09)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT					
Fund HA	CAPITAL WATER PROJECT					
HA.0630	DUE TO OTHER FUNDS					
		****	Ending Balance ----	0.00	0.00	(236,932.09)
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			236,932.09
		****	Ending Balance ----	0.00	0.00	236,932.09
HA.0960	APPROPRIATIONS		Beginning Balance ----			(500,000.00)
		****	Ending Balance ----	0.00	0.00	(500,000.00)
HA.0980	REVENUES		Beginning Balance ----			(100,020.03)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		167.73	(100,187.76)
		****	Ending Balance ----	0.00	167.73	(100,187.76)
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			2,319.80
		****	Ending Balance ----	0.00	0.00	2,319.80
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			144.66
		****	Ending Balance ----	0.00	0.00	144.66
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			53,583.85
		****	Ending Balance ----	0.00	0.00	53,583.85
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(20.03)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		167.73	(187.76)
		****	Ending Balance ----	0.00	167.73	(187.76)
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			(100,000.00)
		****	Ending Balance ----	0.00	0.00	(100,000.00)
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			(2,000,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000,000.00)
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			227,090.85
		****	Ending Balance ----	0.00	0.00	227,090.85

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA	CAPITAL WATER PROJECT					
Fund HA	CAPITAL WATER PROJECT					
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL					
			Ending Balance - - - -			227,090.85
Fund HB	RECREATION/COMMUNITY CENTER FUND					
Fund HB	RECREATION/COMMUNITY CENTER FUND					
HB.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	982 05/13/2021		13,888.11	(13,888.11)
	TO CHECKING CAP SIGN PROJECT - TO CHECKING CAPITAL SIGN PROJECT 5/13/2021	5 JE	817 05/13/2021	13,888.11		0.00
		****	Ending Balance - - - -	13,888.11	13,888.11	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING CAP SIGN PROJECT - TO CHECKING CAPITAL SIGN PROJECT 5/13/2021	5 JE	817 05/13/2021		13,888.11	(13,888.11)
	RECORD COMM CTR SIGN FROM RESERVE - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021	13,888.11		0.00
		****	Ending Balance - - - -	13,888.11	13,888.11	0.00
HB.0522	EXPENDITURES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HB.1622.400 -- 50% DEPOSIT REPLACEMENT SIGN - BATCH VOUCHER POSTING	5 AP	981 05/13/2021	13,888.11		13,888.11
		****	Ending Balance - - - -	13,888.11	0.00	13,888.11
HB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	981 05/13/2021		13,888.11	(13,888.11)
	FROM A/P CHECK PROCESS	5 AP	982 05/13/2021	13,888.11		0.00
		****	Ending Balance - - - -	13,888.11	13,888.11	0.00
HB.0980	REVENUES		Beginning Balance - - - -			0.00
	POSTED FROM CHILD HB.5031.000 -- RECORD COMM CTR SIGN FROM RESERVES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		13,888.11	(13,888.11)
		****	Ending Balance - - - -	0.00	13,888.11	(13,888.11)
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			0.00
210474	EMPIRE DIGITAL SIGNS, LLC - 50% DEPOSIT REPLACEMENT SIGN - BATCH VOUCHER POSTING	5 AP	981 05/13/2021	13,888.11		13,888.11
		****	Ending Balance - - - -	13,888.11	0.00	13,888.11
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
	RECORD COMM CTR SIGN FROM RESERVES - ME JOURNAL ENTRIES 5/26 2021	5 JE	821 05/26/2021		13,888.11	(13,888.11)
		****	Ending Balance - - - -	0.00	13,888.11	(13,888.11)
Fund HD	RESERVE FOR PARKS AND RECREATION					

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD	RESERVE FOR PARKS AND RECREATION					
Fund HD	RESERVE FOR PARKS AND RECREATION					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
Fund HL	LIBRARY CAPITAL PROJECT					
Fund HL	LIBRARY CAPITAL PROJECT					
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****	Ending Balance ----	0.00	0.00	(496,198.11)
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
HR.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	986 05/19/2021		11,620.60	(11,620.60)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	5 JE	819 05/19/2021	11,620.60		0.00
	CAP ROAD PROJECT 5/19/21	****	Ending Balance ----	11,620.60	11,620.60	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			430,704.85
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	5 JE	819 05/19/2021		11,620.60	419,084.25
	CAP ROAD PROJECT 5/19/21	5 JE	823 05/31/2021	18.04		419,102.29
	INTEREST - INTEREST 5 31 2021	****	Ending Balance ----	18.04	11,620.60	419,102.29
HR.0522	EXPENDITURES		Beginning Balance ----			8,046.31
	POSTED FROM CHILD HR.5112.400, HR.5112.400,	5 AP	985 05/19/2021	11,620.60		19,666.91
	HR.5112.400, HR.5112.400, HR.5112.402 -- SEAL,	****	Ending Balance ----	11,620.60	0.00	19,666.91
	BINDER COUNTY LINE - BATCH VOUCHER POSTING		Beginning Balance ----			0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	985 05/19/2021		11,620.60	(11,620.60)
	FROM A/P CHECK PROCESS	5 AP	986 05/19/2021	11,620.60		0.00
		****	Ending Balance ----	11,620.60	11,620.60	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(438,679.61)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
HR.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(438,679.61)
HR.0980	REVENUES		Beginning Balance ----			(71.55)
	POSTED FROM CHILD HR.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		18.04	(89.59)
		****	Ending Balance ----	0.00	18.04	(89.59)
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			(71.55)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		18.04	(89.59)
		****	Ending Balance ----	0.00	18.04	(89.59)
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			8,046.31
210478	BARRE STONE PRODUCTS - SEAL, BINDER COUNTY LINE - BATCH VOUCHER POSTING	5 AP	985 05/19/2021	1,781.10		9,827.41
210479	IROQUOIS ROCK PRODUCTS INC - STONE COUNTY LINE BOND - BATCH VOUCHER POSTING	5 AP	985 05/19/2021	5,537.61		15,365.02
210480	IROQUOIS ROCK PRODUCTS INC - STONE COUNTY LINE BOND - BATCH VOUCHER POSTING	5 AP	985 05/19/2021	1,938.60		17,303.62
210481	IROQUOIS ROCK PRODUCTS INC - STONE COUNTY LINE BOND - BATCH VOUCHER POSTING	5 AP	985 05/19/2021	1,653.57		18,957.19
		****	Ending Balance ----	10,910.88	0.00	18,957.19
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
210481	IROQUOIS ROCK PRODUCTS INC - STONE SKIDMORE BOND - BATCH VOUCHER POSTING	5 AP	985 05/19/2021	709.72		709.72
		****	Ending Balance ----	709.72	0.00	709.72
Fund K	GENERALL FIXED ASSETS					
Fund K	GENERALL FIXED ASSETS					
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			6,097,622.89
		****	Ending Balance ----	0.00	0.00	6,097,622.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			7,291,332.00
		****	Ending Balance ----	0.00	0.00	7,291,332.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,970,492.98

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## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund K	GENERALL FIXED ASSETS					
Fund K	GENERALL FIXED ASSETS					
K.0104	FIXED ASSET: MACH & EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	4,970,492.98
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(12,437,315.01)
		****	Ending Balance ----	0.00	0.00	(12,437,315.01)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			16,603.37
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.71		16,604.08
		****	Ending Balance ----	0.71	0.00	16,604.08
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			7,850.00
		****	Ending Balance ----	0.00	0.00	7,850.00
SD.0522	EXPENDITURES		Beginning Balance ----			4,165.22
		****	Ending Balance ----	0.00	0.00	4,165.22
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD	SWEDEN DRAINAGE DISTRICT					
Fund SD	SWEDEN DRAINAGE DISTRICT					
SD.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	1,500.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(12,920.33)
		****	Ending Balance ----	0.00	0.00	(12,920.33)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(9,350.00)
		****	Ending Balance ----	0.00	0.00	(9,350.00)
SD.0980	REVENUES		Beginning Balance ----			(7,848.26)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.71	(7,848.97)
		****	Ending Balance ----	0.00	0.71	(7,848.97)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(7,845.00)
		****	Ending Balance ----	0.00	0.00	(7,845.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.26)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.71	(3.97)
		****	Ending Balance ----	0.00	0.71	(3.97)
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			4,165.22
		****	Ending Balance ----	0.00	0.00	4,165.22
Fund SK1	WALMART SIDEWALK DISTRICT					
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,212.00
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.31		7,212.31
		****	Ending Balance ----	0.31	0.00	7,212.31
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,000.00
		****	Ending Balance ----	0.00	0.00	1,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,665.00
		****	Ending Balance ----	0.00	0.00	1,665.00
SK1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Fund SK1	WALMART SIDEWALK DISTRICT					
SK1.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			6,946.00
		****	Ending Balance ----	0.00	0.00	6,946.00
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,001.21)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.31	(1,001.52)
		****	Ending Balance ----	0.00	0.31	(1,001.52)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.21)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.31	(1.52)
		****	Ending Balance ----	0.00	0.31	(1.52)
Fund SL1	SWEDEN HILLS LIGHTING					
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		1,560.11	(1,560.11)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	1,560.11		0.00
		****	Ending Balance ----	1,560.11	1,560.11	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14,341.39
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		1,560.11	12,781.28
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.55		12,781.83
		****	Ending Balance ----	0.55	1,560.11	12,781.83
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,485.00
		****	Ending Balance ----	0.00	0.00	19,485.00
SL1.0522	EXPENDITURES		Beginning Balance ----			6,673.11



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Fund SL1	SWEDEN HILLS LIGHTING					
SL1.0522	EXPENDITURES					
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	1,560.11		8,233.22
		****	Ending Balance ----	1,560.11	0.00	8,233.22
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			215.00
		****	Ending Balance ----	0.00	0.00	215.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		1,560.11	(1,560.11)
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	1,560.11		0.00
		****	Ending Balance ----	1,560.11	1,560.11	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,531.75)
		****	Ending Balance ----	0.00	0.00	(1,531.75)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,700.00)
		****	Ending Balance ----	0.00	0.00	(19,700.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,482.75)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.55	(19,483.30)
		****	Ending Balance ----	0.00	0.55	(19,483.30)
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(19,480.00)
		****	Ending Balance ----	0.00	0.00	(19,480.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.75)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.55	(3.30)
		****	Ending Balance ----	0.00	0.55	(3.30)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,673.11
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	1,560.11		8,233.22
		****	Ending Balance ----	1,560.11	0.00	8,233.22
Fund SL10	HERITAGE SQUARE LIGHTING					
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		204.83	(204.83)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>SL10.0200</b>	<b>CASH</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	204.83		0.00
		****	<b>Ending Balance - - - -</b>	<b>204.83</b>	<b>204.83</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>2,575.80</b>
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		204.83	2,370.97
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.10		2,371.07
		****	<b>Ending Balance - - - -</b>	<b>0.10</b>	<b>204.83</b>	<b>2,371.07</b>
			<b>Beginning Balance - - - -</b>			<b>2,695.00</b>
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,695.00</b>
			<b>Beginning Balance - - - -</b>			<b>872.20</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	204.83		1,077.03
		****	<b>Ending Balance - - - -</b>	<b>204.83</b>	<b>0.00</b>	<b>1,077.03</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		204.83	(204.83)
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	204.83		0.00
		****	<b>Ending Balance - - - -</b>	<b>204.83</b>	<b>204.83</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(752.52)</b>
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(752.52)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,695.00)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,695.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,695.48)</b>
<b>SL10.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.10	(2,695.58)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.10</b>	<b>(2,695.58)</b>
			<b>Beginning Balance - - - -</b>			<b>(2,695.00)</b>
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,695.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(0.48)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.10	(0.58)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Fund SL10	HERITAGE SQUARE LIGHTING					
SL10.2401	INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.10	(0.58)
			Beginning Balance ----			872.20
SL10.5182.400	STREET LIGHTING.CONTRACTUAL					
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	204.83		1,077.03
		****	Ending Balance ----	204.83	0.00	1,077.03
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		147.04	(147.04)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	147.04		0.00
		****	Ending Balance ----	147.04	147.04	0.00
SL2.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		147.04	3,071.86
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.13		3,071.99
		****	Ending Balance ----	0.13	147.04	3,071.99
SL2.0510	ESTIMATED REVENUE					
			Beginning Balance ----			1,995.00
		****	Ending Balance ----	0.00	0.00	1,995.00
SL2.0522	EXPENDITURES					
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	147.04		914.62
		****	Ending Balance ----	147.04	0.00	914.62
SL2.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			305.00
		****	Ending Balance ----	0.00	0.00	305.00
SL2.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		147.04	(147.04)
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	147.04		0.00
		****	Ending Balance ----	147.04	147.04	0.00
SL2.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,990.89)
		****	Ending Balance ----	0.00	0.00	(1,990.89)
			Beginning Balance ----			(2,300.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Fund SL2	CRESTVIEW ESTATES LIGHTING					
SL2.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,300.00)
			Beginning Balance ----			(1,995.59)
SL2.0980	REVENUES					
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.13	(1,995.72)
		****	Ending Balance ----	0.00	0.13	(1,995.72)
			Beginning Balance ----			(1,995.00)
SL2.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(1,995.00)
			Beginning Balance ----			(0.59)
SL2.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.13	(0.72)
		****	Ending Balance ----	0.00	0.13	(0.72)
			Beginning Balance ----			767.58
SL2.5182.400	STREET LIGHTING.CONTRACTUAL					
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	147.04		914.62
		****	Ending Balance ----	147.04	0.00	914.62
Fund SL3	HILLTOP ESTATES LIGHTING					
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		1,441.06	(1,441.06)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	1,441.06		0.00
		****	Ending Balance ----	1,441.06	1,441.06	0.00
			Beginning Balance ----			13,748.57
SL3.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		1,441.06	12,307.51
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.52		12,308.03
		****	Ending Balance ----	0.52	1,441.06	12,308.03
			Beginning Balance ----			17,780.00
SL3.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	17,780.00
			Beginning Balance ----			6,055.50
SL3.0522	EXPENDITURES					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	1,441.06		7,496.56
		****	Ending Balance ----	1,441.06	0.00	7,496.56

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL3	HILLTOP ESTATES LIGHTING					
Fund SL3	HILLTOP ESTATES LIGHTING					
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			220.00
		****	Ending Balance ----	0.00	0.00	220.00
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		1,441.06	(1,441.06)
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	1,441.06		0.00
		****	Ending Balance ----	1,441.06	1,441.06	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,021.43)
		****	Ending Balance ----	0.00	0.00	(2,021.43)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SL3.0980	REVENUES		Beginning Balance ----			(17,782.64)
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.52	(17,783.16)
		****	Ending Balance ----	0.00	0.52	(17,783.16)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,780.00)
		****	Ending Balance ----	0.00	0.00	(17,780.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.64)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.52	(3.16)
		****	Ending Balance ----	0.00	0.52	(3.16)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,055.50
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	1,441.06		7,496.56
		****	Ending Balance ----	1,441.06	0.00	7,496.56
Fund SL4	TALAMORA TRAIL LIGHTING					
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		819.19	(819.19)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	819.19		0.00
		****	Ending Balance ----	819.19	819.19	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,431.78

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		819.19	6,612.59
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.29		6,612.88
		****	Ending Balance ----	0.29	819.19	6,612.88
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			10,050.00
		****	Ending Balance ----	0.00	0.00	10,050.00
SL4.0522	EXPENDITURES		Beginning Balance ----			3,492.01
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	819.19		4,311.20
		****	Ending Balance ----	819.19	0.00	4,311.20
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		819.19	(819.19)
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	819.19		0.00
		****	Ending Balance ----	819.19	819.19	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(872.34)
		****	Ending Balance ----	0.00	0.00	(872.34)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(10,100.00)
		****	Ending Balance ----	0.00	0.00	(10,100.00)
SL4.0980	REVENUES		Beginning Balance ----			(10,051.45)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.29	(10,051.74)
		****	Ending Balance ----	0.00	0.29	(10,051.74)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(10,050.00)
		****	Ending Balance ----	0.00	0.00	(10,050.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.45)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.29	(1.74)
		****	Ending Balance ----	0.00	0.29	(1.74)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Fund SL4	TALAMORA TRAIL LIGHTING					
SL4.2401	INTEREST AND EARNINGS					
			Ending Balance ----			(1.74)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			3,492.01
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	819.19		4,311.20
		****	Ending Balance ----	819.19	0.00	4,311.20
Fund SL5	FIELDSTONE ACRES					
Fund SL5	FIELDSTONE ACRES					
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		193.43	(193.43)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	193.43		0.00
		****	Ending Balance ----	193.43	193.43	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,779.08
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		193.43	2,585.65
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.10		2,585.75
		****	Ending Balance ----	0.10	193.43	2,585.75
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,350.00
		****	Ending Balance ----	0.00	0.00	2,350.00
SL5.0522	EXPENDITURES		Beginning Balance ----			802.96
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	193.43		996.39
		****	Ending Balance ----	193.43	0.00	996.39
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			250.00
		****	Ending Balance ----	0.00	0.00	250.00
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		193.43	(193.43)
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	193.43		0.00
		****	Ending Balance ----	193.43	193.43	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,231.50)
		****	Ending Balance ----	0.00	0.00	(1,231.50)
			Beginning Balance ----			(2,600.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Fund SL5	FIELDSTONE ACRES					
SL5.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,350.54)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.10	(2,350.64)
		****	Ending Balance ----	0.00	0.10	(2,350.64)
SL5.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.54)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.10	(0.64)
		****	Ending Balance ----	0.00	0.10	(0.64)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			802.96
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	193.43		996.39
		****	Ending Balance ----	193.43	0.00	996.39
Fund SL6	NORTHVIEW					
Fund SL6	NORTHVIEW					
SL6.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		156.48	(156.48)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	156.48		0.00
		****	Ending Balance ----	156.48	156.48	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,968.06
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		156.48	1,811.58
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.08		1,811.66
		****	Ending Balance ----	0.08	156.48	1,811.66
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,050.00
		****	Ending Balance ----	0.00	0.00	2,050.00
SL6.0522	EXPENDITURES		Beginning Balance ----			691.46
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	156.48		847.94
		****	Ending Balance ----	156.48	0.00	847.94



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Fund SL6	NORTHVIEW					
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		156.48	(156.48)
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	156.48		0.00
		****	Ending Balance ----	156.48	156.48	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(609.16)
		****	Ending Balance ----	0.00	0.00	(609.16)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,200.00)
		****	Ending Balance ----	0.00	0.00	(2,200.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,050.36)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST -	5 JE	823 05/31/2021		0.08	(2,050.44)
	INTEREST 5 31 2021					
		****	Ending Balance ----	0.00	0.08	(2,050.44)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,050.00)
		****	Ending Balance ----	0.00	0.00	(2,050.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.36)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.08	(0.44)
		****	Ending Balance ----	0.00	0.08	(0.44)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			691.46
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	5 AP	979 05/07/2021	156.48		847.94
	POSTING					
		****	Ending Balance ----	156.48	0.00	847.94
Fund SL8	WALMART LIGHTING DISTRICT					
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021		34.05	(34.05)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021	34.05		0.00
		****	Ending Balance ----	34.05	34.05	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,235.15
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021		34.05	1,201.10

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Fund SL8	WALMART LIGHTING DISTRICT					
SL8.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.05		1,201.15
		****	Ending Balance ----	0.05	34.05	1,201.15
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			600.00
		****	Ending Balance ----	0.00	0.00	600.00
SL8.0522	EXPENDITURES		Beginning Balance ----			294.46
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	34.05		328.51
		****	Ending Balance ----	34.05	0.00	328.51
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			150.00
		****	Ending Balance ----	0.00	0.00	150.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	987 05/26/2021		34.05	(34.05)
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021	34.05		0.00
		****	Ending Balance ----	34.05	34.05	0.00
SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(929.40)
		****	Ending Balance ----	0.00	0.00	(929.40)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance ----			(600.21)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.05	(600.26)
		****	Ending Balance ----	0.00	0.05	(600.26)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(600.00)
		****	Ending Balance ----	0.00	0.00	(600.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.21)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.05	(0.26)
		****	Ending Balance ----	0.00	0.05	(0.26)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			294.46

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL8	WALMART LIGHTING DISTRICT						
Fund SL8	WALMART LIGHTING DISTRICT						
SL8.5182.400	STREET LIGHTING.CONTRACTUAL						
210555	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	987 05/26/2021	34.05		328.51	
		****	Ending Balance - - - -	34.05	0.00	328.51	
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
SL9.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021		159.72	(159.72)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021	159.72		0.00	
		****	Ending Balance - - - -	159.72	159.72	0.00	
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,021.41	
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 7 2021	5 JE	816 05/07/2021		159.72	1,861.69	
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.08		1,861.77	
		****	Ending Balance - - - -	0.08	159.72	1,861.77	
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00	
		****	Ending Balance - - - -	0.00	0.00	2,000.00	
SL9.0522	EXPENDITURES		Beginning Balance - - - -			691.46	
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	159.72		851.18	
		****	Ending Balance - - - -	159.72	0.00	851.18	
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00	
		****	Ending Balance - - - -	0.00	0.00	150.00	
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00	
	BATCH VOUCHER POSTING	5 AP	979 05/07/2021		159.72	(159.72)	
	FROM A/P CHECK PROCESS	5 AP	980 05/07/2021	159.72		0.00	
		****	Ending Balance - - - -	159.72	159.72	0.00	
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(712.51)	
		****	Ending Balance - - - -	0.00	0.00	(712.51)	
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)	
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
SL9.0960	APPROPRIATIONS					
			Ending Balance ----			(2,150.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,000.36)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.08	(2,000.44)
		****	Ending Balance ----	0.00	0.08	(2,000.44)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.36)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.08	(0.44)
		****	Ending Balance ----	0.00	0.08	(0.44)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			691.46
210472	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	979 05/07/2021	159.72		851.18
		****	Ending Balance ----	159.72	0.00	851.18
Fund SP	SPECIAL PARKS FUND					
Fund SP	SPECIAL PARKS FUND					
SP.0200	CASH		Beginning Balance ----			0.00
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	40.36		40.36
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		40.36	0.00
	FROM A/P CHECK PROCESS	5 AP	984 05/17/2021		26.57	(26.57)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 17 2021	5 JE	818 05/17/2021	26.57		0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	40.36		40.36
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		40.36	0.00
		****	Ending Balance ----	107.29	107.29	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,912.32
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		40.36	5,871.96
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 17 2021	5 JE	818 05/17/2021		26.57	5,845.39
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		40.36	5,805.03
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.24		5,805.27
		****	Ending Balance ----	0.24	107.29	5,805.27
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			2,150.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SP	SPECIAL PARKS FUND					
Fund SP	SPECIAL PARKS FUND					
SP.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,150.00
SP.0522	EXPENDITURES		Beginning Balance ----			114.06
	POSTED FROM CHILD SP.9035.800, SP.9030.800, SP.7110.100 -- PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	40.36		154.42
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	26.57		180.99
	POSTED FROM CHILD SP.9030.800, SP.9035.800, SP.7110.100 -- PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	40.36		221.35
		****	Ending Balance ----	107.29	0.00	221.35
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			620.00
		****	Ending Balance ----	0.00	0.00	620.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	983 05/17/2021		26.57	(26.57)
	FROM A/P CHECK PROCESS	5 AP	984 05/17/2021	26.57		0.00
		****	Ending Balance ----	26.57	26.57	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,875.41)
		****	Ending Balance ----	0.00	0.00	(3,875.41)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,770.00)
		****	Ending Balance ----	0.00	0.00	(2,770.00)
SP.0980	REVENUES		Beginning Balance ----			(2,150.97)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.24	(2,151.21)
		****	Ending Balance ----	0.00	0.24	(2,151.21)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.97)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.24	(1.21)
		****	Ending Balance ----	0.00	0.24	(1.21)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	37.50		37.50

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>						
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>						
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>						
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	37.50		75.00	
		****					
			<b>Ending Balance - - - -</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	
			<b>Beginning Balance - - - -</b>			<b>114.06</b>	
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>						
210475	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	26.57		140.63	
		****					
			<b>Ending Balance - - - -</b>	<b>26.57</b>	<b>0.00</b>	<b>140.63</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>						
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2.32		2.32	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	2.32		4.64	
		****					
			<b>Ending Balance - - - -</b>	<b>4.64</b>	<b>0.00</b>	<b>4.64</b>	
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
<b>SP.9035.800</b>	<b>MEDICARE</b>						
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	0.54		0.54	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	0.54		1.08	
		****					
			<b>Ending Balance - - - -</b>	<b>1.08</b>	<b>0.00</b>	<b>1.08</b>	
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>SS.0200</b>	<b>CASH</b>						
	FROM A/P CHECK PROCESS	5 AP	984 05/17/2021		124.40	(124.40)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 17 2021	5 JE	818 05/17/2021	124.40		0.00	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	64.45		64.45	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		64.45	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>188.85</b>	<b>188.85</b>	<b>0.00</b>	
			<b>Beginning Balance - - - -</b>			<b>66,935.33</b>	
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 17 2021	5 JE	818 05/17/2021		124.40	66,810.93	
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		64.45	66,746.48	
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	2.85		66,749.33	
		****					
			<b>Ending Balance - - - -</b>	<b>2.85</b>	<b>188.85</b>	<b>66,749.33</b>	
			<b>Beginning Balance - - - -</b>			<b>75,792.61</b>	
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>						
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	1.94		75,794.55	
		****					
			<b>Ending Balance - - - -</b>	<b>1.94</b>	<b>0.00</b>	<b>75,794.55</b>	
			<b>Beginning Balance - - - -</b>			<b>19,275.00</b>	
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>						

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	19,275.00
SS.0522	EXPENDITURES		Beginning Balance ----			9,786.07
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	124.40		9,910.47
	POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	64.45		9,974.92
		****	Ending Balance ----	188.85	0.00	9,974.92
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			25,825.00
		****	Ending Balance ----	0.00	0.00	25,825.00
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	983 05/17/2021		124.40	(124.40)
	FROM A/P CHECK PROCESS	5 AP	984 05/17/2021	124.40		0.00
		****	Ending Balance ----	124.40	124.40	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(75,785.14)
		****	Ending Balance ----	0.00	0.00	(75,785.14)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(58,509.89)
		****	Ending Balance ----	0.00	0.00	(58,509.89)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(45,100.00)
		****	Ending Balance ----	0.00	0.00	(45,100.00)
SS.0980	REVENUES		Beginning Balance ----			(18,218.98)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		4.79	(18,223.77)
		****	Ending Balance ----	0.00	4.79	(18,223.77)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,200.00)
		****	Ending Balance ----	0.00	0.00	(18,200.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(18.98)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		1.94	(20.92)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		2.85	(23.77)
		****	Ending Balance ----	0.00	4.79	(23.77)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Fund SS	SWEDEN CONSOLIDATED SEWER					
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			321.72
		****	Ending Balance ----	0.00	0.00	321.72
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			5,374.04
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	60.02		5,434.06
		****	Ending Balance ----	60.02	0.00	5,434.06
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			3,704.84
210475	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	124.40		3,829.24
		****	Ending Balance ----	124.40	0.00	3,829.24
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			312.41
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	3.59		316.00
		****	Ending Balance ----	3.59	0.00	316.00
SS.9035.800	MEDICARE		Beginning Balance ----			73.06
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	0.84		73.90
		****	Ending Balance ----	0.84	0.00	73.90
Fund SS3	FOURTH SECTION NORTH SEWER					
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021		65.00	(65.00)
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021	65.00		0.00
		****	Ending Balance ----	65.00	65.00	0.00
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			38,070.33
	TO CHECKING AB 5 - TO CHECKING AB 5 05 26 2021	5 JE	820 05/26/2021		65.00	38,005.33
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	1.62		38,006.95
		****	Ending Balance ----	1.62	65.00	38,006.95
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			13,570.00
		****	Ending Balance ----	0.00	0.00	13,570.00
SS3.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SS3.5110.400 -- FILING FEE	5 AP	987 05/26/2021	65.00		65.00
	SEWER DISTRICT EXTENSION 3 - BATCH VOUCHER POSTING					
		****	Ending Balance ----	65.00	0.00	65.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			19,800.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3	FOURTH SECTION NORTH SEWER					
Fund SS3	FOURTH SECTION NORTH SEWER					
SS3.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	19,800.00
SS3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	987 05/26/2021		65.00	(65.00)
	FROM A/P CHECK PROCESS	5 AP	988 05/26/2021	65.00		0.00
		****	Ending Balance ----	65.00	65.00	0.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(24,514.06)
		****	Ending Balance ----	0.00	0.00	(24,514.06)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(33,370.00)
		****	Ending Balance ----	0.00	0.00	(33,370.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,556.27)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST -	5 JE	823 05/31/2021		1.62	(13,557.89)
	INTEREST 5 31 2021					
		****	Ending Balance ----	0.00	1.62	(13,557.89)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,550.00)
		****	Ending Balance ----	0.00	0.00	(13,550.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.27)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		1.62	(7.89)
		****	Ending Balance ----	0.00	1.62	(7.89)
SS3.5110.400	CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
210531	MONROE COUNTY CLERK - FILING FEE SEWER	5 AP	987 05/26/2021	65.00		65.00
	DISTRICT EXTENSION 3 - BATCH VOUCHER POSTING					
		****	Ending Balance ----	65.00	0.00	65.00
Fund SS4	HERITAGE SQUARE SEWER					
Fund SS4	HERITAGE SQUARE SEWER					
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	984 05/17/2021		163.18	(163.18)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 17	5 JE	818 05/17/2021	163.18		0.00
	2021					
		****	Ending Balance ----	163.18	163.18	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,820.50

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 17 2021	5 JE	818 05/17/2021		163.18	13,657.32
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.57		13,657.89
		****	<b>Ending Balance - - - -</b>	<b>0.57</b>	<b>163.18</b>	<b>13,657.89</b>
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>15,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	163.18		3,549.99
		****	<b>Ending Balance - - - -</b>	<b>163.18</b>	<b>0.00</b>	<b>3,549.99</b>
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	5 AP	983 05/17/2021		163.18	(163.18)
	FROM A/P CHECK PROCESS	5 AP	984 05/17/2021	163.18		0.00
		****	<b>Ending Balance - - - -</b>	<b>163.18</b>	<b>163.18</b>	<b>0.00</b>
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance - - - -</b>			<b>(2,204.75)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,204.75)</b>
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.57	(15,003.13)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.57</b>	<b>(15,003.13)</b>
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.57	(3.13)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.57</b>	<b>(3.13)</b>
<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					
210475	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	983 05/17/2021	163.18		3,549.99

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER					
Fund SS4	HERITAGE SQUARE SEWER					
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
		****	Ending Balance - - - -	163.18	0.00	3,549.99
Fund SW10	CLARKSON EAST AVENUE WATER					
Fund SW10	CLARKSON EAST AVENUE WATER					
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,163.33
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.18		4,163.51
		****	Ending Balance - - - -	0.18	0.00	4,163.51
SW10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			4,010.00
		****	Ending Balance - - - -	0.00	0.00	4,010.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			50.00
		****	Ending Balance - - - -	0.00	0.00	50.00
SW10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(152.66)
		****	Ending Balance - - - -	0.00	0.00	(152.66)
SW10.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,060.00)
		****	Ending Balance - - - -	0.00	0.00	(4,060.00)
SW10.0980	REVENUES		Beginning Balance - - - -			(4,010.67)
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.18	(4,010.85)
		****	Ending Balance - - - -	0.00	0.18	(4,010.85)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(4,010.00)
		****	Ending Balance - - - -	0.00	0.00	(4,010.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.67)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.18	(0.85)
		****	Ending Balance - - - -	0.00	0.18	(0.85)
Fund SW11	SHUMWAY WATER					
Fund SW11	SHUMWAY WATER					
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			11,446.30
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.50		11,446.80
		****	Ending Balance - - - -	0.50	0.00	11,446.80

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11	SHUMWAY WATER					
Fund SW11	SHUMWAY WATER					
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,413.00
		****	Ending Balance ----	0.00	0.00	11,413.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(36.37)
		****	Ending Balance ----	0.00	0.00	(36.37)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,413.00)
		****	Ending Balance ----	0.00	0.00	(11,413.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,409.93)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.50	(11,410.43)
		****	Ending Balance ----	0.00	0.50	(11,410.43)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,408.00)
		****	Ending Balance ----	0.00	0.00	(11,408.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.93)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.50	(2.43)
		****	Ending Balance ----	0.00	0.50	(2.43)
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,665.66
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.37		8,666.03
		****	Ending Balance ----	0.37	0.00	8,666.03
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,600.00
		****	Ending Balance ----	0.00	0.00	8,600.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			10.00
		****	Ending Balance ----	0.00	0.00	10.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(64.25)
		****	Ending Balance ----	0.00	0.00	(64.25)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,610.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
SW12.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(8,610.00)
			Beginning Balance ----			(8,601.41)
SW12.0980	REVENUES					
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.37	(8,601.78)
		****	Ending Balance ----	0.00	0.37	(8,601.78)
			Beginning Balance ----			(8,600.00)
SW12.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(8,600.00)
			Beginning Balance ----			(1.41)
SW12.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.37	(1.78)
		****	Ending Balance ----	0.00	0.37	(1.78)
Fund SW13	CLARENDON COUNTY LINE WATER					
Fund SW13	CLARENDON COUNTY LINE WATER					
SW13.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			9.18
		****	Ending Balance ----	0.00	0.00	9.18
SW13.0510	ESTIMATED REVENUE					
			Beginning Balance ----			3,360.00
		****	Ending Balance ----	0.00	0.00	3,360.00
SW13.0522	EXPENDITURES					
			Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
SW13.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			1,117.00
		****	Ending Balance ----	0.00	0.00	1,117.00
SW13.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,125.24)
		****	Ending Balance ----	0.00	0.00	(1,125.24)
SW13.0960	APPROPRIATIONS					
			Beginning Balance ----			(4,477.00)
		****	Ending Balance ----	0.00	0.00	(4,477.00)
SW13.0980	REVENUES					
			Beginning Balance ----			(3,360.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER					
Fund SW13	CLARENDON COUNTY LINE WATER					
SW13.0980	REVENUES					
		****	Ending Balance ----	0.00	0.00	(3,360.00)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,360.00)
		****	Ending Balance ----	0.00	0.00	(3,360.00)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			4,476.06
		****	Ending Balance ----	0.00	0.00	4,476.06
Fund SW14	LAKE REDMAN WATER DISTRICT					
Fund SW14	LAKE REDMAN WATER DISTRICT					
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			79,125.08
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	3.37		79,128.45
		****	Ending Balance ----	3.37	0.00	79,128.45
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			79,112.00
		****	Ending Balance ----	0.00	0.00	79,112.00
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.0980	REVENUES		Beginning Balance ----			(79,125.08)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		3.37	(79,128.45)
		****	Ending Balance ----	0.00	3.37	(79,128.45)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(79,112.00)
		****	Ending Balance ----	0.00	0.00	(79,112.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.08)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		3.37	(16.45)
		****	Ending Balance ----	0.00	3.37	(16.45)
Fund SW8	GALLUP ROAD WATER DISTRICT					
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,170.92
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.31		7,171.23

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8	GALLUP ROAD WATER DISTRICT					
Fund SW8	GALLUP ROAD WATER DISTRICT					
SW8.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.31	0.00	7,171.23
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			24,530.00
		****	Ending Balance ----	0.00	0.00	24,530.00
SW8.0522	EXPENDITURES		Beginning Balance ----			17,400.00
		****	Ending Balance ----	0.00	0.00	17,400.00
SW8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.57)
		****	Ending Balance ----	0.00	0.00	(42.57)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(24,530.00)
		****	Ending Balance ----	0.00	0.00	(24,530.00)
SW8.0980	REVENUES		Beginning Balance ----			(24,528.35)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.31	(24,528.66)
		****	Ending Balance ----	0.00	0.31	(24,528.66)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(24,525.00)
		****	Ending Balance ----	0.00	0.00	(24,525.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.35)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.31	(3.66)
		****	Ending Balance ----	0.00	0.31	(3.66)
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 ----			7,400.00
		****	Ending Balance ----	0.00	0.00	7,400.00
Fund SW9	COLBY STREET WATER					
Fund SW9	COLBY STREET WATER					
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,042.61
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.55		13,043.16

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9	COLBY STREET WATER					
Fund SW9	COLBY STREET WATER					
SW9.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.55	0.00	13,043.16
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,972.00
		****	Ending Balance ----	0.00	0.00	12,972.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00
		****	Ending Balance ----	0.00	0.00	50.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(73.45)
		****	Ending Balance ----	0.00	0.00	(73.45)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,022.00)
		****	Ending Balance ----	0.00	0.00	(13,022.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,969.16)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.55	(12,969.71)
		****	Ending Balance ----	0.00	0.55	(12,969.71)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,967.00)
		****	Ending Balance ----	0.00	0.00	(12,967.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.16)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.55	(2.71)
		****	Ending Balance ----	0.00	0.55	(2.71)
Fund TA	TRUST AND AGENCY					
Fund TA	TRUST AND AGENCY					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance ----			0.00
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	52,101.53		52,101.53
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		52,101.53	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	54,919.27		54,919.27
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		54,919.27	0.00
		****	Ending Balance ----	107,020.80	107,020.80	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance ----			(536.68)
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		218.15	(754.83)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		218.15	(972.98)
	5797 AFLAC - ME JE 5 27 21	5 JE	822 05/27/2021	436.30		(536.68)
		****				
			<b>Ending Balance - - - -</b>	<b>436.30</b>	<b>436.30</b>	<b>(536.68)</b>
			<b>Beginning Balance - - - -</b>			<b>(287.25)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		406.60	(693.85)
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		406.60	(1,100.45)
	5798 NY LIFE - ME JE 5 27 21	5 JE	822 05/27/2021	800.80		(299.65)
	5799 NY LIFE - ME JE 5 27 21	5 JE	822 05/27/2021	18.60		(281.05)
		****				
			<b>Ending Balance - - - -</b>	<b>819.40</b>	<b>813.20</b>	<b>(281.05)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2,639.34		2,639.34
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		2,639.34	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	2,932.04		2,932.04
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		2,932.04	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>5,571.38</b>	<b>5,571.38</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>(95.94)</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		1,357.90	(1,453.84)
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		1,411.81	(2,865.65)
	ELECTRONIC RETIREMENT - ME JE 5 27 21	5 JE	822 05/27/2021	2,769.71		(95.94)
		****				
			<b>Ending Balance - - - -</b>	<b>2,769.71</b>	<b>2,769.71</b>	<b>(95.94)</b>
			<b>Beginning Balance - - - -</b>			<b>(94.73)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		33.60	(128.33)
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		34.80	(163.13)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>68.40</b>	<b>(163.13)</b>
			<b>Beginning Balance - - - -</b>			<b>(8,545.69)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		2,085.89	(10,631.58)
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		2,085.89	(12,717.47)
	5789 MVP GOLD PREMIUM - ME JE 5 27 21	5 JE	822 05/27/2021	2,746.94		(9,970.53)
	5790 MVP HSA PREMIUM - ME JE 5 27 21	5 JE	822 05/27/2021	26,869.30		16,898.77
	BELL MAY HEALTH - ME JE 5 27 21	5 JE	822 05/27/2021		580.59	16,318.18
	FROM SAVINGS MVP GOLD HSA TRANSFER - ME JE 5 27 21	5 JE	822 05/27/2021		21,409.35	(5,091.17)
	TAIF DENTAL - ME JE 5 27 21	5 JE	822 05/27/2021		31.41	(5,122.58)
		****				
			<b>Ending Balance - - - -</b>	<b>29,616.24</b>	<b>26,193.13</b>	<b>(5,122.58)</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0021</b>	<b>NYS INCOME TAX</b>					
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	3,050.88		3,050.88
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		3,050.88	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	3,109.86		3,109.86
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		3,109.86	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>6,160.74</b>	<b>6,160.74</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	6,649.16		6,649.16
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		6,649.16	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	6,716.13		6,716.13
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		6,716.13	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>13,365.29</b>	<b>13,365.29</b>	<b>0.00</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>					
			<b>Beginning Balance - - - -</b>			<b>(16,088.79)</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		78.46	(16,167.25)
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		78.46	(16,245.71)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>156.92</b>	<b>(16,245.71)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	8,901.97		8,901.97
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		4,450.96	4,451.01
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		4,451.01	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	9,343.93		9,343.93
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		4,671.93	4,672.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		4,672.00	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>18,245.90</b>	<b>18,245.90</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	2,081.85		2,081.85
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		1,040.89	1,040.96
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		1,040.96	0.00
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	2,185.26		2,185.26
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		1,092.62	1,092.64
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		1,092.64	0.00
		****				
			<b>Ending Balance - - - -</b>	<b>4,267.11</b>	<b>4,267.11</b>	<b>0.00</b>
<b>TA.0028</b>	<b>UNITED WAY</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		11.00	(11.00)
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		11.00	(22.00)
	5800 UNITED WAY - ME JE 5 27 21	5 JE	822 05/27/2021	22.00		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund TA	TRUST AND AGENCY					
Fund TA	TRUST AND AGENCY					
TA.0028	UNITED WAY					
		****	Ending Balance ----	22.00	22.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance ----			0.00
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	1,385.70		1,385.70
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		1,405.70	(20.00)
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	1,385.70		1,365.70
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		1,405.70	(40.00)
		****	Ending Balance ----	2,771.40	2,811.40	(40.00)
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance ----			(4,014.00)
	ALLOCCO DRIVEWAY PERMIT - ME JE 5 27 21	5 JE	822 05/27/2021		250.00	(4,264.00)
		****	Ending Balance ----	0.00	250.00	(4,264.00)
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance ----			(8,703.00)
		****	Ending Balance ----	0.00	0.00	(8,703.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00
	5785 NYS COMPTROLLER GAME OF CHANCE - ME JE 5 27 21	5 JE	822 05/27/2021	15.00		15.00
	CLERK BELL JAR - ME JE 5 27 21	5 JE	822 05/27/2021		15.00	0.00
		****	Ending Balance ----	15.00	15.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			0.00
	CONNORS UNCLAIMED BAIL SHIASIA HILL - ME JE 5 27 21	5 JE	822 05/27/2021		0.97	(0.97)
		****	Ending Balance ----	0.00	0.97	(0.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,590.10)
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.24	(8,590.34)
		****	Ending Balance ----	0.00	0.24	(8,590.34)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(8,575.00)
	5783 HILL LODGE RELEAS - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(8,400.00)
	5784 KNAPP LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(8,225.00)
	5786 MCMILLION LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(8,050.00)
	5787 SCHEIDER LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(7,875.00)
	5788 SWEDEN REPUBLIC LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(7,700.00)
	5791 BAHR SEEVER LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(7,525.00)
	5792 KRAHE LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(7,350.00)
	5793 OAK ORCHARD LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(7,175.00)

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## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
	5794 CALDWELL LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(7,000.00)
	5795 FRISCH LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(6,825.00)
	5796 STEVENS LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		(6,650.00)
	ALLEN BHS CLASS LODGE DEPOSITS - ME JE 5 27 21	5 JE	822 05/27/2021		350.00	(7,000.00)
	BURNSIDE LDOGE DEPOSIT - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	(7,175.00)
	DAVIS KNAPP 2 LODGE DEPOSITS - ME JE 5 27 21	5 JE	822 05/27/2021		350.00	(7,525.00)
	LANG TOMASSO BEANIE 3 LODGE DEPOSITS - ME JE 5 27 21	5 JE	822 05/27/2021		525.00	(8,050.00)
	OGDEN FISHER BATTTISTI 3 LODGE DEPOSITS - ME JE 5 27 21	5 JE	822 05/27/2021		525.00	(8,575.00)
	POPEN LODGE DEPOSIT - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	(8,750.00)
	VANHOOF LODGE DEPOSIT - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	(8,925.00)
	****		<b>Ending Balance ----</b>	<b>1,925.00</b>	<b>2,275.00</b>	<b>(8,925.00)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>		<b>Beginning Balance ----</b>			<b>(3,546.64)</b>
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		0.10	(3,546.74)
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.10</b>	<b>(3,546.74)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>		<b>Beginning Balance ----</b>			<b>(97,943.10)</b>
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		2.73	(97,945.83)
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>2.73</b>	<b>(97,945.83)</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>		<b>Beginning Balance ----</b>			<b>(115.35)</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.35)</b>
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>		<b>Beginning Balance ----</b>			<b>(1,154.00)</b>
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,154.00)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>		<b>Beginning Balance ----</b>			<b>(58,079.97)</b>
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		1.62	(58,081.59)
	****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>1.62</b>	<b>(58,081.59)</b>
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>48,210.43</b>
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021	81,022.03		129,232.46
	PR 10 - PAYROLL #10 5 13 2021	5 PR	230 05/13/2021		76,810.43	52,422.03
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021	84,858.90		137,280.93
	PR 11 - PAYROLL #11 5 27 2021	5 PR	231 05/25/2021		80,592.19	56,688.74
	5783 HILL LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	56,513.74
	5784 KNAPP LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	56,338.74

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Fund TA	TRUST AND AGENCY					
TA.0200	CASH					
	5785 NYS COMPTROLLER - ME JE 5 27 21	5 JE	822 05/27/2021		15.00	56,323.74
	5786 MCMILLION LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	56,148.74
	5787 SCHEIDER LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	55,973.74
	5788 SWEDEN REPUB LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	55,798.74
	5789 MVP GOLD PREMIUM - ME JE 5 27 21	5 JE	822 05/27/2021		2,746.94	53,051.80
	5790 MVP HSA PREMIUM - ME JE 5 27 21	5 JE	822 05/27/2021		26,869.30	26,182.50
	5791 BAHR SEEVER LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	26,007.50
	5792 KRAHE LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	25,832.50
	5793 OAK ORCHARD LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	25,657.50
	5794 CALDWELL LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	25,482.50
	5795 FIRSCH LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	25,307.50
	5796 STEVENS LODGE RELEASE - ME JE 5 27 21	5 JE	822 05/27/2021		175.00	25,132.50
	5797 AFLAC - ME JE 5 27 21	5 JE	822 05/27/2021		436.30	24,696.20
	5798 NY LIFE - ME JE 5 27 21	5 JE	822 05/27/2021		800.80	23,895.40
	5799 NY LIFE - ME JE 5 27 21	5 JE	822 05/27/2021		18.60	23,876.80
	5800 UNITED WAY - ME JE 5 27 21	5 JE	822 05/27/2021		22.00	23,854.80
	ALLEN BHS CLASS LODGE DEPOSITS - ME JE 5 27 21	5 JE	822 05/27/2021	350.00		24,204.80
	ALLOCCO DRIVEWAY PERMIT - ME JE 5 27 21	5 JE	822 05/27/2021	250.00		24,454.80
	BELL MAY HEALTH - ME JE 5 27 21	5 JE	822 05/27/2021	580.59		25,035.39
	BURNSIDE LODGE DEPOSIT - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		25,210.39
	CLERK BELL JAR - ME JE 5 27 21	5 JE	822 05/27/2021	15.00		25,225.39
	CONNORS UNCLAIMED BAIL SHIASIA HILL - ME JE 5 27 21	5 JE	822 05/27/2021	0.97		25,226.36
	DAVIS KNAPP 2 LODGE DEPOSITS - ME JE 5 27 21	5 JE	822 05/27/2021	350.00		25,576.36
	ELECTRONIC RETIREMENT - ME JE 5 27 21	5 JE	822 05/27/2021		2,769.71	22,806.65
	FROM SAVINGS MVP GOLD HSA TRANSFER - ME JE 5 27 21	5 JE	822 05/27/2021	21,409.35		44,216.00
	LANG TOMASO BEANIE 3 LODGE DEPOSITS - ME JE 5 27 21	5 JE	822 05/27/2021	525.00		44,741.00
	OGDEN FISHER BATTISTI 3 LODGE DEPOSITS - ME JE 5 27 21	5 JE	822 05/27/2021	525.00		45,266.00
	POPEN LODGE DEPOSIT 5/7 - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		45,441.00
	TAIF DENTAL - ME JE 5 27 21	5 JE	822 05/27/2021	31.41		45,472.41
	VANHOOF LODGE DEPOSIT - ME JE 5 27 21	5 JE	822 05/27/2021	175.00		45,647.41
		****				
			Ending Balance - - - -	190,443.25	193,006.27	45,647.41
			Beginning Balance - - - -			168,159.81
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.10		168,159.91
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	0.24		168,160.15

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Fund TA	TRUST AND AGENCY					
TA.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	1.62		168,161.77
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	2.73		168,164.50
		****	Ending Balance - - - -	4.69	0.00	168,164.50
Fund TE	EXPENDABLE TRUST					
Fund TE	EXPENDABLE TRUST					
TE.0079.201	RECLAMATION FUND					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021		12.98	(465,634.60)
		****	Ending Balance - - - -	0.00	12.98	(465,634.60)
TE.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 5 31 2021	5 JE	823 05/31/2021	12.98		465,634.60
		****	Ending Balance - - - -	12.98	0.00	465,634.60
Fund V	DEBT SERVICE FUND					
Fund V	DEBT SERVICE FUND					
V.0230	CASH, SPECIAL RESERVES					
			Beginning Balance - - - -			8,300.00
		****	Ending Balance - - - -	0.00	0.00	8,300.00
V.0980	REVENUES					
			Beginning Balance - - - -			(8,300.00)
		****	Ending Balance - - - -	0.00	0.00	(8,300.00)
V.2710	PREMIUM ON OBLIGATIONS					
			Beginning Balance - - - -			(8,300.00)
		****	Ending Balance - - - -	0.00	0.00	(8,300.00)
Fund W	LONG TERM DEBT					
Fund W	LONG TERM DEBT					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance - - - -			2,102,146.67
		****	Ending Balance - - - -	0.00	0.00	2,102,146.67
W.0628	BONDS PAYABLE					
			Beginning Balance - - - -			(2,032,198.00)
		****	Ending Balance - - - -	0.00	0.00	(2,032,198.00)
W.0687	COMPENSATED ABSENCES					
			Beginning Balance - - - -			(69,948.67)
		****	Ending Balance - - - -	0.00	0.00	(69,948.67)

Date Prepared: 06/09/2021 11:10 AM

Report Date: 06/09/2021

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## General Ledger Report

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Prepared By: LEISAS

Fiscal Year: 2021 Period From: 5 To: 5 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Balance Sheet Grand Total:</b>				<b>1,385,289.50</b>	<b>1,385,289.50</b>	<b>1,976,860.84</b>
<b>Revenue /Expense Grand Total:</b>				<b>310,042.04</b>	<b>270,466.39</b>	<b>(3,712,073.71)</b>