

General Ledger Report Parameters

Report ID:

Year:	2022	Include Period 13:	No	
Period:	5	To:	5	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	Yes	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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			
A.0200	CASH		Beginning Balance - - - -				0.00
	FROM A/P CHECK PROCESS	5 AP	1134	05/10/2022		3,578.03	(3,578.03)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931	05/10/2022	3,578.03		0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256	05/11/2022	51,482.77		51,482.77
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256	05/11/2022		51,482.77	0.00
	FROM A/P CHECK PROCESS	5 AP	1136	05/13/2022		150.00	(150.00)
	VOID FROM A/P CHECK PROCESS	5 AP	1135	05/13/2022	150.00		0.00
	FROM A/P CHECK PROCESS	5 AP	1138	05/16/2022		1,929.34	(1,929.34)
	TO CHECKING EP - TO CHECKING EP 5 16 2022	5 JE	935	05/16/2022	1,929.34		0.00
	FROM A/P CHECK PROCESS	5 AP	1144	05/25/2022		38,162.76	(38,162.76)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257	05/25/2022	53,905.26		15,742.50
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257	05/25/2022		53,905.26	(38,162.76)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 25 2022	5 JE	938	05/25/2022	38,162.76		0.00
		****	Ending Balance - - - -		149,208.16	149,208.16	0.00
A.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -				2,520,947.35
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931	05/10/2022		3,578.03	2,517,369.32
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256	05/11/2022		51,482.77	2,465,886.55
251	DETAIL GR POSTING	5 GR	251	05/13/2022	184,358.86		2,650,245.41
	TO CHECKING EP - TO CHECKING EP 5 16 2022	5 JE	935	05/16/2022		1,929.34	2,648,316.07
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257	05/25/2022		53,905.26	2,594,410.81
	TO CHECKING AB 5 - TO CHECKING AB 5 5 25 2022	5 JE	938	05/25/2022		38,162.76	2,556,248.05
	BROCKPORT SHARE OF LIBRARY REPAIRS - ME JE 5 31 2022	5 JE	939	05/31/2022	1,394.99		2,557,643.04
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 5 31 2022	5 JE	939	05/31/2022	1,394.99		2,559,038.03
252	DETAIL GR POSTING	5 GR	252	05/31/2022	39,959.67		2,598,997.70
	HANDBOOK AND FSA FEES - ME JE 5 31 2022	5 JE	939	05/31/2022		435.50	2,598,562.20
	INTEREST - INTEREST 5 31 2022	5 JE	940	05/31/2022	116.45		2,598,678.65
	MVP GOLD PREMIUM - ME JE 5 31 2022	5 JE	939	05/31/2022		402.43	2,598,276.22
	MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939	05/31/2022		10,401.12	2,587,875.10
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939	05/31/2022	68.48		2,587,943.58
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939	05/31/2022	895.19		2,588,838.77
	TOWN JUSTICES APRIL COURT FEES - ME JE 5 31 2022	5 JE	939	05/31/2022	2,173.00		2,591,011.77
		****	Ending Balance - - - -		230,361.63	160,297.21	2,591,011.77
A.0210	PETTY CASH		Beginning Balance - - - -				710.00
		****	Ending Balance - - - -		0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -				693,497.98

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	
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	18.57		693,516.55	
	TRANSFER SENIOR ROOM CAPITAL PROJECT - ME JE 5 31 2022	5 JE	939 05/31/2022		199,701.70	493,814.85	
		****	Ending Balance - - - -	18.57	199,701.70	493,814.85	
A.0231.010	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION					311,298.28	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	11.92		311,310.20	
	SKATEPARK DONATION - RECORD SKATE PARK DONATIONS TO RESERVE	5 JE	941 05/31/2022	5,558.91		316,869.11	
		****	Ending Balance - - - -	5,570.83	0.00	316,869.11	
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					154,591.59	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	5.82		154,597.41	
		****	Ending Balance - - - -	5.82	0.00	154,597.41	
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					22,590.10	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.85		22,590.95	
		****	Ending Balance - - - -	0.85	0.00	22,590.95	
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					54,509.09	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	2.05		54,511.14	
		****	Ending Balance - - - -	2.05	0.00	54,511.14	
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					375,056.76	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	14.10		375,070.86	
		****	Ending Balance - - - -	14.10	0.00	375,070.86	
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					25,891.36	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.98		25,892.34	
		****	Ending Balance - - - -	0.98	0.00	25,892.34	
A.0510	ESTIMATED REVENUE					2,453,903.00	
		****	Ending Balance - - - -	0.00	0.00	2,453,903.00	
A.0522	EXPENDITURES					993,276.74	
	POSTED FROM CHILD A.7110.400, A.1610.400, A.5182.400, A.7020.400, A.1620.400, A.7110.400, A.5132.400, A.1622.400, A.8810.400 -- WATER SERVICE	5 AP	1133 05/10/2022	3,578.03		996,854.77	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0522	EXPENDITURES					
	- BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.1010.100, A.1110.100, A.8160.100, 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.1220.100, A.1310.100, A.1330.100 -- PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	51,482.77		1,048,337.54
	POSTED FROM CHILD A.1620.400, A.1620.400, A.5132.400, A.5132.400, A.8810.400, A.1622.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	5 AP	1137 05/16/2022	1,929.34		1,050,266.88
	POSTED FROM CHILD A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7620.400, A.7620.401, A.7110.402, A.7110.400, A.1670.400, A.7110.400, A.7150.400, A.1355.400, A.7620.400, A.1620.401, A.7620.401, A.7110.400, A.1610.400, A.8810.400, A.1621.401, A.1622.401, A.5132.400, A.7150.400, A.7110.401, A.1620.400, A.1622.400, A.7310.400, A.8810.400, A.7310.400, A.7020.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.1410.400, A.1110.400, A.8810.400, A.8810.400, A.8810.400, A.5010.400, A.5132.400, A.8810.400, A.8810.400, A.1680.400, A.1110.400, A.7620.401, A.7620.400, A.7310.400, A.7140.400, A.7020.400, A.1680.400, A.1110.400, A.7620.400, A.7620.401, A.7110.400, A.7310.400, A.1621.401, A.1622.400, A.1620.400, A.7110.400, A.7110.400, A.1410.400, A.1662.400, A.1410.400, A.1310.400, A.1320.400, A.7620.400, A.7310.400, A.9060.800, A.1621.401, A.1620.401, A.1622.401, A.1220.400, A.1610.400, A.7020.400, A.7110.400, A.1622.401, A.1621.401, A.7110.402, A.1440.400, A.1440.400, A.1622.400 -- REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	35,659.76		1,085,926.64
	POSTED FROM CHILD A.7150.100, A.1010.100, 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, A.1110.100 -- PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	53,905.26		1,139,831.90
	POSTED FROM CHILD A.9030.800, A.9035.800, A.8160.100 -- TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		963.67	1,138,868.23
	POSTED FROM CHILD A.9060.800, A.9901.900, A.1220.400, A.1010.400, A.9060.800 -- MVP GOLD PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	210,940.75		1,349,808.98

			Ending Balance ----	357,495.91	963.67	1,349,808.98
			Beginning Balance ----			255,432.00
A.0599	APPROPRIATED FUND BALANCE					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	255,432.00
A.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		3,578.03	(3,578.03)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	3,578.03		0.00
	FROM A/P CHECK PROCESS	5 AP	1136 05/13/2022	150.00		150.00
	VOID FROM A/P CHECK PROCESS	5 AP	1135 05/13/2022		150.00	0.00
	BATCH VOUCHER POSTING	5 AP	1137 05/16/2022		1,929.34	(1,929.34)
	FROM A/P CHECK PROCESS	5 AP	1138 05/16/2022	1,929.34		0.00
	BATCH VOUCHER POSTING	5 AP	1143 05/25/2022		38,162.76	(38,162.76)
	FROM A/P CHECK PROCESS	5 AP	1144 05/25/2022	38,162.76		0.00
		****	Ending Balance - - - -	43,820.13	43,820.13	0.00
A.0690	OVERPAYMENTS		Beginning Balance - - - -			2,789.98
220633	OFFICE OF THE STATE COMPTROLLER - SHARE OF APRIL 2022 COURT FUNDS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,149.00		3,938.98
	BROCKPORT SHARE OF LIBRARY REPAIRS - ME JE 5 31 2022	5 JE	939 05/31/2022		1,394.99	2,543.99
	CLARKSON SHARE OF LIBRARY REPAIRS - ME JE 5 31 2022	5 JE	939 05/31/2022		1,394.99	1,149.00
	TO RECORD SHARE OF APRIL COURT FUNDS - ME JE 5 31 2022	5 JE	939 05/31/2022	1,024.00		2,173.00
	TOWN JUSTICES APRIL COURT FEES - ME JE 5 31 2022	5 JE	939 05/31/2022		2,173.00	0.00
		****	Ending Balance - - - -	2,173.00	4,962.98	0.00
A.0814	WORKERS COMP RESERVE		Beginning Balance - - - -			(154,576.14)
		****	Ending Balance - - - -	0.00	0.00	(154,576.14)
A.0870	GENERAL RESERVE COMM CENTER HB		Beginning Balance - - - -			(835,883.70)
		****	Ending Balance - - - -	0.00	0.00	(835,883.70)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance - - - -			(311,267.14)
		****	Ending Balance - - - -	0.00	0.00	(311,267.14)
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance - - - -			(54,503.65)
		****	Ending Balance - - - -	0.00	0.00	(54,503.65)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance - - - -			(22,587.83)

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Account Table:

Alt. Sort Table:

Fiscal Year: 2022 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			
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY					
		****	Ending Balance ----	0.00	0.00	(22,587.83)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(375,019.27)
		****	Ending Balance ----	0.00	0.00	(375,019.27)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,888.77)
		****	Ending Balance ----	0.00	0.00	(25,888.77)
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,471,926.64)
		****	Ending Balance ----	0.00	0.00	(1,471,926.64)
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,709,335.00)
		****	Ending Balance ----	0.00	0.00	(2,709,335.00)
A.0980	REVENUES		Beginning Balance ----			(1,903,506.09)
	POSTED FROM CHILD A.2190.000, A.2027.000, A.2027.000, A.2001.000, A.4889.000, A.2027.000, A.2001.000, A.2001.000, A.2026.000, A.2401.000, A.2401.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.1255.000, A.1550.000, A.2540.000, A.2544.000, A.2192.000, A.2190.000, A.2192.000, A.2013.000, A.2001.000, A.2001.000 -- A2190 - 22549 - DETAIL GR POSTING	5 GR	251 05/13/2022		184,358.86	(2,087,864.95)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,354.00		(2,086,510.95)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.2013.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.2701.000, A.2192.000, A.2192.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2013.000, A.2090.000, A.2192.000, A.2190.000, A.2190.000, A.2192.000, A.2001.000, A.2025.000, A.2027.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2001.000, A.2001.000, A.2027.000 -- A2001 - 22577 - DETAIL GR POSTING	5 GR	252 05/31/2022		39,959.67	(2,126,470.62)

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Account Table:

General Ledger Report

Prepared By: LEISAS

Alt. Sort Table:

Fiscal Year: 2022 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			
A.0980	REVENUES					
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		170.74	(2,126,641.36)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF APRIL COURT FUNDS - ME JE 5 31 2022	5 JE	939 05/31/2022		1,024.00	(2,127,665.36)
	POSTED FROM CHILD A.2705.000 -- SKATEPARK DONATIONS - RECORD SKATE PARK DONATIONS TO RESERVE	5 JE	941 05/31/2022		5,558.91	(2,133,224.27)
		****	Ending Balance - - - -	1,354.00	231,072.18	(2,133,224.27)
A.1001	REAL PROPERTY TAXES					(1,588,267.00)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(1,588,267.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					(26,363.25)
		****	Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(26,363.25)
A.1255	CLERK FEES					(516.38)
4837	A1255 - 22560 - DETAIL GR POSTING	5 GR	251 05/13/2022		152.62	(669.00)
		****	Ending Balance - - - -	0.00	152.62	(669.00)
A.1550	PUBL POUND CHRG & DOG CTRL FEES					(480.00)
4837	A1550 - 22560 - DETAIL GR POSTING	5 GR	251 05/13/2022		243.00	(723.00)
		****	Ending Balance - - - -	0.00	243.00	(723.00)
A.2001	PARK AND RECREATION CHARGES					(68,786.13)
4829	A2001 - 22550 - DETAIL GR POSTING	5 GR	251 05/13/2022		2,001.00	(70,787.13)
4833	A2001 - 22554 - DETAIL GR POSTING	5 GR	251 05/13/2022		527.00	(71,314.13)
4834	A2001 - 22555 - DETAIL GR POSTING	5 GR	251 05/13/2022		298.00	(71,612.13)
4835	A2001 - 22556 - DETAIL GR POSTING	5 GR	251 05/13/2022		1,584.00	(73,196.13)
4836	A2001 - 22559 - DETAIL GR POSTING	5 GR	251 05/13/2022		18.00	(73,214.13)
4843	A2001 - 22567 - DETAIL GR POSTING	5 GR	251 05/13/2022		769.50	(73,983.63)
4844	A2001 - 22569 - DETAIL GR POSTING	5 GR	251 05/13/2022		630.75	(74,614.38)
4845	A2001 - 22570 - DETAIL GR POSTING	5 GR	251 05/13/2022		36.00	(74,650.38)
4847	A2001 - 22572 - DETAIL GR POSTING	5 GR	251 05/13/2022		210.00	(74,860.38)
220608	LIOTTA - CAMP REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	40.00		(74,820.38)
220557	GUPTILL - FOAM DART AND SOCCER REFUNDS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	265.00		(74,555.38)
220556	GREEN - FOAM DART BATTLE REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	103.00		(74,452.38)
220552	DEAR - HOME ALONE CLASS REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	30.00		(74,422.38)
220548	CLARK - REFUND ARTS CARAFES - BATCH VOUCHER	5 AP	1143 05/25/2022	80.00		(74,342.38)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
A.2001	PARK AND RECREATION CHARGES					
	POSTING					
220565	JONES - REFUND FOAM DART BATTLES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	103.00		(74,239.38)
220574	RABJOHN - REFUND SOCCER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	79.00		(74,160.38)
220560	HUGELMAIER - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	79.00		(74,081.38)
220566	LAMERE - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	79.00		(74,002.38)
220581	SKIDMORE - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	79.00		(73,923.38)
220593	VINCA - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	84.00		(73,839.38)
220594	VINCENT - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	79.00		(73,760.38)
220596	WEBSTER - SOCCER REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	79.00		(73,681.38)
4849	A2001 - 22577 - DETAIL GR POSTING	5 GR	252 05/31/2022		78.00	(73,759.38)
4850	A2001 - 22578 - DETAIL GR POSTING	5 GR	252 05/31/2022		614.00	(74,373.38)
4853	A2001 - 22582 - DETAIL GR POSTING	5 GR	252 05/31/2022		84.00	(74,457.38)
4854	A2001 - 22583 - DETAIL GR POSTING	5 GR	252 05/31/2022		263.00	(74,720.38)
4856	A2001 - 22585 - DETAIL GR POSTING	5 GR	252 05/31/2022		1,348.00	(76,068.38)
4860	A2001 - 22589 - DETAIL GR POSTING	5 GR	252 05/31/2022		108.00	(76,176.38)
4861	A2001 - 22593 - DETAIL GR POSTING	5 GR	252 05/31/2022		984.00	(77,160.38)
4868	A2001 - 22604 - DETAIL GR POSTING	5 GR	252 05/31/2022		341.00	(77,501.38)
4869	A2001 - 22605 - DETAIL GR POSTING	5 GR	252 05/31/2022		415.00	(77,916.38)
4870	A2001 - 22606 - DETAIL GR POSTING	5 GR	252 05/31/2022		4,547.17	(82,463.55)
4872	A2001 - 22608 - DETAIL GR POSTING	5 GR	252 05/31/2022		355.00	(82,818.55)
4873	A2001 - 22610 - DETAIL GR POSTING	5 GR	252 05/31/2022		814.00	(83,632.55)
4876	A2001 - 22614 - DETAIL GR POSTING	5 GR	252 05/31/2022		824.00	(84,456.55)

			Ending Balance - - - -	1,179.00	16,849.42	(84,456.55)
A.2012	RECREATION CONCESSIONS					
			Beginning Balance - - - -			(193.92)

			Ending Balance - - - -	0.00	0.00	(193.92)
A.2013	PARK CONCESSIONS					
			Beginning Balance - - - -			0.00
4842	A2013 - 22566 - DETAIL GR POSTING	5 GR	251 05/13/2022		32.00	(32.00)
4851	A2013 - 22579 - DETAIL GR POSTING	5 GR	252 05/31/2022		589.50	(621.50)
4862	A2013 - 22594 - DETAIL GR POSTING	5 GR	252 05/31/2022		283.00	(904.50)

			Ending Balance - - - -	0.00	904.50	(904.50)
A.2020	COMMUNITY CENTER GROUP PROGRAM					
			Beginning Balance - - - -			(570.00)

TOWN OF SWEDEN

Account Table:

General Ledger Report

Prepared By: LEISAS

Alt. Sort Table:

Fiscal Year: 2022 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			
A.2020	COMMUNITY CENTER GROUP PROGRAM					
		****	Ending Balance - - - -	0.00	0.00	(570.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance - - - -			(6,855.00)
4836	A2025 - 22559 - DETAIL GR POSTING	5 GR	251 05/13/2022		950.00	(7,805.00)
4854	A2025 - 22583 - DETAIL GR POSTING	5 GR	252 05/31/2022		1,610.00	(9,415.00)
4868	A2025 - 22604 - DETAIL GR POSTING	5 GR	252 05/31/2022		115.00	(9,530.00)
		****	Ending Balance - - - -	0.00	2,675.00	(9,530.00)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance - - - -			(9,200.00)
4830	A2026 - 22551 - DETAIL GR POSTING	5 GR	251 05/13/2022		2,300.00	(11,500.00)
		****	Ending Balance - - - -	0.00	2,300.00	(11,500.00)
A.2027	PARK FACILITY USE		Beginning Balance - - - -			(13,065.00)
4829	A2027 - 22550 - DETAIL GR POSTING	5 GR	251 05/13/2022		75.00	(13,140.00)
4833	A2027 - 22554 - DETAIL GR POSTING	5 GR	251 05/13/2022		25.00	(13,165.00)
251	A2027 - 22554 - DETAIL GR POSTING	5 GR	251 05/13/2022		200.00	(13,365.00)
251	A2027 - 22555 - DETAIL GR POSTING	5 GR	251 05/13/2022		35.00	(13,400.00)
251	A2027 - 22555 - DETAIL GR POSTING	5 GR	251 05/13/2022		200.00	(13,600.00)
4836	A2027 - 22559 - DETAIL GR POSTING	5 GR	251 05/13/2022		105.00	(13,705.00)
4836	A2027 - 22559 - DETAIL GR POSTING	5 GR	251 05/13/2022		650.00	(14,355.00)
4845	A2027 - 22570 - DETAIL GR POSTING	5 GR	251 05/13/2022		95.00	(14,450.00)
251	A2027 - 22572 - DETAIL GR POSTING	5 GR	251 05/13/2022		35.00	(14,485.00)
220580	SCHLEEDE - BASEBALL FIELD RENTAL CANCELLATION - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	100.00		(14,385.00)
220558	HOFSTRA - LODGE DATE CHANGE PARTIAL REFUND - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	40.00		(14,345.00)
220567	LINHART - REFUND PARK PAVILION RENTAL - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	35.00		(14,310.00)
4849	A2027 - 22577 - DETAIL GR POSTING	5 GR	252 05/31/2022		400.00	(14,710.00)
4853	A2027 - 22582 - DETAIL GR POSTING	5 GR	252 05/31/2022		150.00	(14,860.00)
4860	A2027 - 22589 - DETAIL GR POSTING	5 GR	252 05/31/2022		70.00	(14,930.00)
252	A2027 - 22589 - DETAIL GR POSTING	5 GR	252 05/31/2022		200.00	(15,130.00)
252	A2027 - 22593 - DETAIL GR POSTING	5 GR	252 05/31/2022		200.00	(15,330.00)
252	A2027 - 22604 - DETAIL GR POSTING	5 GR	252 05/31/2022		200.00	(15,530.00)
4868	A2027 - 22604 - DETAIL GR POSTING	5 GR	252 05/31/2022		3,000.00	(18,530.00)
4869	A2027 - 22605 - DETAIL GR POSTING	5 GR	252 05/31/2022		250.00	(18,780.00)
4873	A2027 - 22610 - DETAIL GR POSTING	5 GR	252 05/31/2022		700.00	(19,480.00)
4876	A2027 - 22614 - DETAIL GR POSTING	5 GR	252 05/31/2022		35.00	(19,515.00)
		****	Ending Balance - - - -	175.00	6,625.00	(19,515.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance - - - -			(750.00)
		****		0.00	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			
A.2089	RECREATION FEE ON NEW BUILDING					
			Ending Balance - - - -			(750.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance - - - -			0.00
4863	A2090 - 22595 - DETAIL GR POSTING	5 GR	252 05/31/2022		20.00	(20.00)
		****	Ending Balance - - - -	0.00	20.00	(20.00)
A.2190	SALE OF CEMETERY LOTS		Beginning Balance - - - -			(3,400.00)
251	A2190 - 22549 - DETAIL GR POSTING	5 GR	251 05/13/2022		700.00	(4,100.00)
251	A2190 - 22564 - DETAIL GR POSTING	5 GR	251 05/13/2022		700.00	(4,800.00)
4865	A2190 - 22597 - DETAIL GR POSTING	5 GR	252 05/31/2022		1,400.00	(6,200.00)
4867	A2190 - 22603 - DETAIL GR POSTING	5 GR	252 05/31/2022		700.00	(6,900.00)
		****	Ending Balance - - - -	0.00	3,500.00	(6,900.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance - - - -			(8,975.00)
4839	A2192 - 22562 - DETAIL GR POSTING	5 GR	251 05/13/2022		700.00	(9,675.00)
4840	A2192 - 22564 - DETAIL GR POSTING	5 GR	251 05/13/2022		900.00	(10,575.00)
252	A2192 - 22584 - DETAIL GR POSTING	5 GR	252 05/31/2022		1,200.00	(11,775.00)
4858	A2192 - 22587 - DETAIL GR POSTING	5 GR	252 05/31/2022		534.00	(12,309.00)
4859	A2192 - 22588 - DETAIL GR POSTING	5 GR	252 05/31/2022		1,814.00	(14,123.00)
4864	A2192 - 22596 - DETAIL GR POSTING	5 GR	252 05/31/2022		713.00	(14,836.00)
252	A2192 - 22603 - DETAIL GR POSTING	5 GR	252 05/31/2022		1,200.00	(16,036.00)
4871	A2192 - 22607 - DETAIL GR POSTING	5 GR	252 05/31/2022		900.00	(16,936.00)
4875	A2192 - 22613 - DETAIL GR POSTING	5 GR	252 05/31/2022		125.00	(17,061.00)
		****	Ending Balance - - - -	0.00	8,086.00	(17,061.00)
A.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			(263.88)
		****	Ending Balance - - - -	0.00	0.00	(263.88)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance - - - -			(150,175.00)
		****	Ending Balance - - - -	0.00	0.00	(150,175.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(7,004.78)
4831	A2401 - 22552 - DETAIL GR POSTING	5 GR	251 05/13/2022		842.41	(7,847.19)
4832	A2401 - 22553 - DETAIL GR POSTING	5 GR	251 05/13/2022		88.32	(7,935.51)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.85	(7,936.36)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.98	(7,937.34)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		2.05	(7,939.39)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		5.82	(7,945.21)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		11.92	(7,957.13)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		14.10	(7,971.23)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		18.57	(7,989.80)

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	
A.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		116.45	(8,106.25)	

			Ending Balance ----	0.00	1,101.47	(8,106.25)	
A.2530	GAMES OF CHANCE						
			Beginning Balance ----			(10.00)	

			Ending Balance ----	0.00	0.00	(10.00)	
A.2540	BINGO LICENSES						
4837	A2540 - 22560 - DETAIL GR POSTING	5 GR	251 05/13/2022		65.27	(300.27)	

			Ending Balance ----	0.00	65.27	(300.27)	
			Beginning Balance ----			(4,231.50)	
A.2544	DOG LICENSES						
4837	A2544 - 22560 - DETAIL GR POSTING	5 GR	251 05/13/2022		1,432.50	(5,664.00)	

			Ending Balance ----	0.00	1,432.50	(5,664.00)	
			Beginning Balance ----			(5,940.00)	
A.2610	FINES & FOREFEITED BAIL						
	TO RECORD SHARE OF APRIL COURT FUNDS - ME JE 5 31 2022	5 JE	939 05/31/2022		1,024.00	(6,964.00)	

			Ending Balance ----	0.00	1,024.00	(6,964.00)	
A.2655	MINOR SALES, OTHER						
			Beginning Balance ----			(0.25)	

			Ending Balance ----	0.00	0.00	(0.25)	
A.2701	REFUNDS PRIOR YRS EXPENDITURES						
4857	A2701 - 22586 - DETAIL GR POSTING	5 GR	252 05/31/2022		12,776.00	(21,000.00)	

			Ending Balance ----	0.00	12,776.00	(21,000.00)	
			Beginning Balance ----			0.00	
A.2705	GIFTS AND DONATIONS						
	SKATEPARK DONATIONS - RECORD SKATE PARK DONATIONS TO RESERVE	5 JE	941 05/31/2022		5,558.91	(5,558.91)	

			Ending Balance ----	0.00	5,558.91	(5,558.91)	
A.4889	OTHER CULTURE AND RECREATION						
4846	A.4889.000 - 22571 - DETAIL GR POSTING	5 GR	251 05/13/2022		167,758.49	(167,758.49)	

			Ending Balance ----	0.00	167,758.49	(167,758.49)	
A.1010.100	TOWN BOARD.PERSONAL SERVICE						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,450.15		14,501.50	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,450.15		15,951.65	

			Ending Balance ----	2,900.30	0.00	15,951.65	
			Beginning Balance ----			2,396.10	
A.1010.400	TOWN BOARD.CONTRACTUAL						
	HANDBOOK FEES - ME JE 5 31 2022	5 JE	939 05/31/2022	28.00		2,424.10	

			Ending Balance ----	28.00	0.00		

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General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.1010.400	TOWN BOARD.CONTRACTUAL						
						2,424.10	
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			37,183.80	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	4,127.40		41,311.20	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	4,111.06		45,422.26	
		****	Ending Balance ----	8,238.46	0.00	45,422.26	
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			3,395.63	
220549	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	130.00		3,525.63	
220546	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	198.00		3,723.63	
220626	INDOFF INCORPORATED - ENVELOPES COURT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	224.97		3,948.60	
		****	Ending Balance ----	552.97	0.00	3,948.60	
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance ----			9,334.08	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,037.12		10,371.20	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,037.12		11,408.32	
		****	Ending Balance ----	2,074.24	0.00	11,408.32	
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance ----			7,290.74	
220573	PAYCHEX OF NEW YORK LLC - PROCESS PR 8 & 9 - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	866.85		8,157.59	
	FSA FEES - ME JE 5 31 2022	5 JE	939 05/31/2022	407.50		8,565.09	
		****	Ending Balance ----	1,274.35	0.00	8,565.09	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance ----			36,324.53	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	4,141.18		40,465.71	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	4,124.18		44,589.89	
		****	Ending Balance ----	8,265.36	0.00	44,589.89	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			583.58	
220564	INDOFF INCORPORATED - NOTARY STAMP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	33.99		617.57	
		****	Ending Balance ----	33.99	0.00	617.57	
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance ----			4,000.00	
220568	MENGEL, METZGER, BARR & CO. LLP - AUDITS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	9,050.00		13,050.00	
		****	Ending Balance ----	9,050.00	0.00	13,050.00	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance ----			14,419.48	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,670.86		16,090.34	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,670.86		17,761.20	
		****	Ending Balance ----	3,341.72	0.00		

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE						
			Ending Balance - - - -			17,761.20	
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance - - - -			127.99	
		****	Ending Balance - - - -	0.00	0.00	127.99	
A.1355.100	ASSESSMENT.PERSONAL SERVICE		Beginning Balance - - - -			30,888.30	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	3,542.55		34,430.85	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	3,542.55		37,973.40	
		****	Ending Balance - - - -	7,085.10	0.00	37,973.40	
A.1355.400	ASSESSMENT.CONTRACTUAL		Beginning Balance - - - -			1,117.02	
220599	WESTSIDE NEWS INC - LEGAL TENTATIVE ASSESSMENT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	71.86		1,188.88	
		****	Ending Balance - - - -	71.86	0.00	1,188.88	
A.1410.100	CLERK.PERSONAL SERVICE		Beginning Balance - - - -			24,390.87	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	2,815.21		27,206.08	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	2,798.22		30,004.30	
		****	Ending Balance - - - -	5,613.43	0.00	30,004.30	
A.1410.400	CLERK.CONTRACTUAL		Beginning Balance - - - -			3,073.58	
220617	WESTSIDE NEWS INC - LEGAL NOTICE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	58.21		3,131.79	
220563	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	48.99		3,180.78	
220561	IIMC - SWEETING MEMBERSHIP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	200.00		3,380.78	
		****	Ending Balance - - - -	307.20	0.00	3,380.78	
A.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			12,978.36	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,442.04		14,420.40	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,442.04		15,862.44	
		****	Ending Balance - - - -	2,884.08	0.00	15,862.44	
A.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			49,876.67	
		****	Ending Balance - - - -	0.00	0.00	49,876.67	
A.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			11,639.50	
220585	STRABEL - SENIOR ROOM ADDITION CONTRACT ADMIN - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,000.00		12,639.50	
220586	STRABEL - SENIOR ROOM ADDITION CONTRACT ADMIN - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,000.00		13,639.50	
		****	Ending Balance - - - -	2,000.00	0.00	13,639.50	

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General Ledger Report

Fiscal Year: 2022 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	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			1,063.42	
220506	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	147.57		1,210.99	
220575	RIDDELL - BLDGS GRDS SHIRTS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	597.00		1,807.99	
220604	CHASE CARD SERVICES - SAFETY EQUIPMENT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	122.96		1,930.95	
		****	Ending Balance - - - -	867.53	0.00	1,930.95	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			350.96	
		****	Ending Balance - - - -	0.00	0.00	350.96	
A.1620.100	BUILDINGS.PERSONAL SERVICE		Beginning Balance - - - -			19,943.32	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	2,366.13		22,309.45	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	2,351.19		24,660.64	
		****	Ending Balance - - - -	4,717.32	0.00	24,660.64	
A.1620.400	BUILDINGS.CONTRACTUAL		Beginning Balance - - - -			6,654.47	
220505	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	286.02		6,940.49	
220509	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	1137 05/16/2022	521.75		7,462.24	
220507	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	5 AP	1137 05/16/2022	119.98		7,582.22	
220555	EB&G ENTERPRISES, INC. - BUILDING FLAGS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	70.00		7,652.22	
220605	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	35.13		7,687.35	
220587	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	165.20		7,852.55	
		****	Ending Balance - - - -	1,198.08	0.00	7,852.55	
A.1620.401	TOWN HALL.BLDG MAINTENANCE		Beginning Balance - - - -			2,211.03	
220601	WOLF MECHANICAL SERVICE LLC - BOILER PUMP REPAIR - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	514.70		2,725.73	
220572	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	81.95		2,807.68	
		****	Ending Balance - - - -	596.65	0.00	2,807.68	
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		Beginning Balance - - - -			869.47	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	101.10		970.57	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	101.10		1,071.67	
		****	Ending Balance - - - -	202.20	0.00	1,071.67	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		Beginning Balance - - - -			248.88	
220555	EB&G ENTERPRISES, INC. - BUILDING FLAGS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	70.00		318.88	

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A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					
220571	NEW YORK STATE CANAL CORPORATION - DOCK PERMIT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	100.00		418.88
220579	SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,591.44		2,010.32
220604	CHASE CARD SERVICES - LANDSCAPING - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	15.98		2,026.30
		****	Ending Balance - - - -	1,777.42	0.00	2,026.30
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,727.53		18,268.82
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	2,278.25		20,547.07
		****	Ending Balance - - - -	4,005.78	0.00	20,547.07
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					
			Beginning Balance - - - -			18,003.64
220505	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	1,130.75		19,134.39
220509	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	5 AP	1137 05/16/2022	844.73		19,979.12
220555	EB&G ENTERPRISES, INC. - BUILDING FLAGS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	70.00		20,049.12
220605	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	152.88		20,202.00
220587	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	366.86		20,568.86
		****	Ending Balance - - - -	2,565.22	0.00	20,568.86
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
			Beginning Balance - - - -			11,780.37
220578	REGIONAL DISTRIBUTORS, INC. - CLEANER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	63.53		11,843.90
220604	CHASE CARD SERVICES - LANDSCAPING 34.48 VACUUM REPAIR 76.94 - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	111.42		11,955.32
220572	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	103.17		12,058.49
		****	Ending Balance - - - -	278.12	0.00	12,058.49
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL					
			Beginning Balance - - - -			248.91
		****	Ending Balance - - - -	0.00	0.00	248.91
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES					
			Beginning Balance - - - -			635.84
220562	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	149.99		785.83
		****	Ending Balance - - - -	149.99	0.00	785.83
A.1670.400	CENTRAL PRINTING AND MAILING					
			Beginning Balance - - - -			7,094.66
220591	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	52.26		7,146.92

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A.1670.400	CENTRAL PRINTING AND MAILING					
		****	Ending Balance ----	52.26	0.00	7,146.92
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance ----			17,841.99
220549	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	5 AP	1143 05/25/2022	2,717.00		20,558.99
220545	COMPUTER SUPPORT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	150.00		20,708.99
	BASCH - WEB SUPPORT - BATCH VOUCHER POSTING	****	Ending Balance ----	2,867.00	0.00	20,708.99
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			107,341.00
		****	Ending Balance ----	0.00	0.00	107,341.00
A.1920.400	MUNICIPAL ASSOCIATION DUES		Beginning Balance ----			1,200.00
		****	Ending Balance ----	0.00	0.00	1,200.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		Beginning Balance ----			2,738.40
		****	Ending Balance ----	0.00	0.00	2,738.40
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		Beginning Balance ----			6,531.84
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	725.76		7,257.60
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	725.76		7,983.36
		****	Ending Balance ----	1,451.52	0.00	7,983.36
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		Beginning Balance ----			344.35
		****	Ending Balance ----	0.00	0.00	344.35
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		Beginning Balance ----			42,026.85
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	4,835.25		46,862.10
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	4,835.25		51,697.35
		****	Ending Balance ----	9,670.50	0.00	51,697.35
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL		Beginning Balance ----			2,380.22
220518	HP INC. - PRINTER, CARTRIDGES - BATCH VOUCHER	5 AP	1143 05/25/2022	1,392.46		3,772.68
	POSTING	****	Ending Balance ----	1,392.46	0.00	3,772.68
A.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			16,922.08
220505	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	5 AP	1133 05/10/2022	456.55		17,378.63
	POSTING	5 AP	1137 05/16/2022	19.61		17,398.24
220508	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	5 AP	1137 05/16/2022	19.61		17,398.24
	POSTING	5 AP	1137 05/16/2022	365.99		17,764.23
220509	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH	5 AP	1137 05/16/2022	365.99		17,764.23
	VOUCHER POSTING					

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A.5132.400	GARAGE.CONTRACTUAL						
220604	CHASE CARD SERVICES - GARAGE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	78.00		17,842.23	
220529	REGIONAL DISTRIBUTORS, INC. - HANDWASH, TOWELS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	231.13		18,073.36	
220611	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	119.98		18,193.34	
220616	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	90.38		18,283.72	
220615	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILET - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	65.00		18,348.72	
220587	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	57.13		18,405.85	
		****	Ending Balance - - - -	1,483.77	0.00	18,405.85	
A.5182.400	STREET LIGHTING.CONTRACTUAL						
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	1,138.93		6,615.04	
		****	Ending Balance - - - -	1,138.93	0.00	6,615.04	
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	8,808.21		82,199.60	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	8,887.66		91,087.26	
		****	Ending Balance - - - -	17,695.87	0.00	91,087.26	
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
220506	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	13.79		5,078.52	
220547	CAPITAL ONE - KEYBOARD - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	34.88		5,113.40	
220576	RIDDELL - REC STAFF SHIRTS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	257.00		5,370.40	
220610	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	39.99		5,410.39	
		****	Ending Balance - - - -	345.66	0.00	5,410.39	
A.7110.100	PARK.PERSONAL SERVICE						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	3,214.01		17,128.27	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	3,956.53		21,084.80	
		****	Ending Balance - - - -	7,170.54	0.00	21,084.80	
A.7110.200	PARK.EQUIPMENT						
		****	Ending Balance - - - -	0.00	0.00	14,799.00	
A.7110.400	PARK.CONTRACTUAL						
220505	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	281.39		27,825.12	
		****	Ending Balance - - - -	281.39	0.00	27,825.12	

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A.7110.400	PARK.CONTRACTUAL						
220503	MONROE COUNTY WATER AUTHORITY - WATER SERVICE - BATCH VOUCHER POSTING	5 AP	1133	05/10/2022	41.93		27,867.05
220555	EB&G ENTERPRISES, INC. - BUILDING FLAGS - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	210.00		28,077.05
220577	REGIONAL DISTRIBUTORS, INC. - DISINFECTANT DISPENSERS - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	124.97		28,202.02
220590	UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE TOILETS PARK - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	130.00		28,332.02
220559	HOMETOWNE ENERGY COMPANY, INC. - PROPANE CONCESSION - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	83.27		28,415.29
220587	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	130.91		28,546.20
220553	DUBOIS - SEPTIC PUMP - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	925.00		29,471.20
220595	VP SUPPLY CORPORATION - TOILET REPAIR PARK - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	72.60		29,543.80
220604	CHASE CARD SERVICES - WEED KILLER - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	281.02		29,824.82
		****			2,281.09	0.00	29,824.82
							Ending Balance - - - -
							Beginning Balance - - - -
A.7110.401	PARK.EQUIPMENT REPAIRS						
220604	CHASE CARD SERVICES - EQUIPMENT REPAIR - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	140.97		3,201.36
		****			140.97	0.00	3,201.36
							Ending Balance - - - -
A.7110.402	PARK.FUEL						
220582	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	1,075.64		2,515.46
220589	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	1,355.18		3,870.64
		****			2,430.82	0.00	3,870.64
							Ending Balance - - - -
A.7140.400	RECREATION/COMMUNITY CENTER						
220547	CAPITAL ONE - EASTER EVENT SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	317.03		1,873.46
		****			317.03	0.00	1,873.46
							Ending Balance - - - -
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256	05/11/2022	128.70		128.70
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257	05/25/2022	594.00		722.70
		****			722.70	0.00	722.70
							Ending Balance - - - -
A.7150.400	PARK CONCESSIONS						
220598	WESTSIDE NEWS INC - ADS CONCESSION OPERATOR - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	232.00		617.85
220604	CHASE CARD SERVICES - CONCESSION SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143	05/25/2022	305.94		923.79
		****			537.94	0.00	923.79
							Ending Balance - - - -

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A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			9,193.80	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,683.00		10,876.80	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,607.10		12,483.90	
		****	Ending Balance - - - -	3,290.10	0.00	12,483.90	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			9,321.49	
220569	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	798.00		10,119.49	
220554	FULMORE - INSTRUCTOR HOME ALONE, FIRST AID, BABYSITTER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	208.00		10,327.49	
220607	KLUTH - UMPIRE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	105.00		10,432.49	
220547	CAPITAL ONE - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	85.17		10,517.66	
220610	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	63.96		10,581.62	
		****	Ending Balance - - - -	1,260.13	0.00	10,581.62	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			2,900.75	
220547	CAPITAL ONE - ADULT PROGRAM SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	14.72		2,915.47	
220569	MILLER - DANCE INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	80.50		2,995.97	
220550	DAVY - PERSONAL TRAINER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	105.00		3,100.97	
220588	SUDS PIZZA, INC. - VOLLEYBALL YEAR END PIZZA - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	74.97		3,175.94	
220600	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	674.80		3,850.74	
		****	Ending Balance - - - -	949.99	0.00	3,850.74	
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			3,087.77	
220588	SUDS PIZZA, INC. - EUCHRE TOURANMENT PIZZA - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	64.97		3,152.74	
220547	CAPITAL ONE - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	161.39		3,314.13	
220551	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	120.00		3,434.13	
220602	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	224.00		3,658.13	
		****	Ending Balance - - - -	570.36	0.00	3,658.13	
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			0.00	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	895.19		895.19	
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		895.19	0.00	
		****	Ending Balance - - - -	895.19	895.19	0.00	

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A.9050.800	UNEMPLOYMENT INSURANCE					
		****	Ending Balance - - - -	0.00	0.00	1,620.00
A.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			111.13
		****	Ending Balance - - - -	0.00	0.00	111.13
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			91,613.58
220570	MVP SELECT CARE INC. - HSA ADMINISTRATIVE FEE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	50.00		91,663.58
	MVP GOLD PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	402.43		92,066.01
	MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	10,401.12		102,467.13
		****	Ending Balance - - - -	10,853.55	0.00	102,467.13
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			142,465.28
	TRANSFER SENIOR ROOM CAP PROJECT - ME JE 5 31 2022	5 JE	939 05/31/2022	199,701.70		342,166.98
		****	Ending Balance - - - -	199,701.70	0.00	342,166.98
B.0200	CASH		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	15,230.44		15,230.44
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		15,230.44	0.00
	FROM A/P CHECK PROCESS	5 AP	1144 05/25/2022		17,782.08	(17,782.08)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	4,803.72		(12,978.36)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		4,803.72	(17,782.08)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 25 2022	5 JE	938 05/25/2022	17,782.08		0.00
		****	Ending Balance - - - -	37,816.24	37,816.24	0.00
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,309,969.21
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		15,230.44	1,294,738.77
251	DETAIL GR POSTING	5 GR	251 05/13/2022	6,425.40		1,301,164.17
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		4,803.72	1,296,360.45
	TO CHECKING AB 5 - TO CHECKING AB 5 5 25 2022	5 JE	938 05/25/2022		17,782.08	1,278,578.37
252	DETAIL GR POSTING	5 GR	252 05/31/2022	297,361.52		1,575,939.89
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	80.29		1,576,020.18
	MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022		2,446.05	1,573,574.13
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		54.33	1,573,519.80
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		68.48	1,573,451.32
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		710.16	1,572,741.16
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		895.19	1,571,845.97
		****	Ending Balance - - - -	303,867.21	41,990.45	1,571,845.97
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			40,057.94

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B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	1.50		40,059.44	
		****	Ending Balance - - - -	1.50	0.00	40,059.44	
B.0391	DUE FROM OTHER FUNDS						
			Beginning Balance - - - -			736,932.09	
		****	Ending Balance - - - -	0.00	0.00	736,932.09	
B.0510	ESTIMATED REVENUE						
			Beginning Balance - - - -			689,900.00	
		****	Ending Balance - - - -	0.00	0.00	689,900.00	
B.0522	EXPENDITURES						
	POSTED FROM CHILD B.8160.100, B.1420.100, B.9035.800, B.8020.100, B.3620.100, B.7140.100, B.9030.800 -- PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	15,230.44		249,440.66	
	POSTED FROM CHILD B.3620.100, B.9030.800, B.8020.100, B.1420.100, B.7140.100, B.9035.800 -- PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	4,803.72		254,244.38	
	POSTED FROM CHILD B.3620.401, B.8160.400, B.8020.400, B.1440.400, B.4010.400, B.3620.400, B.8160.400, B.8160.400, B.3620.400, B.3620.400, B.8160.400 -- VERGARI MILEAGE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	17,782.08		272,026.46	
	POSTED FROM CHILD B.9060.800, B.9035.800, B.9030.800, B.8160.100, B.9035.800, B.9030.800, B.8160.100 -- MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	4,174.21		276,200.67	
		****	Ending Balance - - - -	41,990.45	0.00	276,200.67	
B.0599	APPROPRIATED FUND BALANCE						
			Beginning Balance - - - -			408,727.00	
		****	Ending Balance - - - -	0.00	0.00	408,727.00	
B.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	5 AP	1143 05/25/2022		17,782.08	(17,782.08)	
	FROM A/P CHECK PROCESS	5 AP	1144 05/25/2022	17,782.08		0.00	
		****	Ending Balance - - - -	17,782.08	17,782.08	0.00	
B.0878	CAPITAL RESERVE BALANCE LIBRARY						
			Beginning Balance - - - -			(40,053.94)	
		****	Ending Balance - - - -	0.00	0.00	(40,053.94)	
B.0909	FUND BALANCE, UNRESERVED						
			Beginning Balance - - - -			(1,908,164.23)	
		****	Ending Balance - - - -	0.00	0.00	(1,908,164.23)	
B.0960	APPROPRIATIONS						
			Beginning Balance - - - -			(1,098,627.00)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.0960	APPROPRIATIONS					
		****	Ending Balance - - - -	0.00	0.00	(1,098,627.00)
B.0980	REVENUES		Beginning Balance - - - -			(372,951.29)
	POSTED FROM CHILD B.1589.000, B.2590.000, B.2115.000 -- B1589 - 22560 - DETAIL GR POSTING	5 GR	251 05/13/2022		6,425.40	(379,376.69)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		81.79	(379,458.48)
	POSTED FROM CHILD B.2705.000, B.1120.000 -- B2705 - 22612 - DETAIL GR POSTING	5 GR	252 05/31/2022		297,361.52	(676,820.00)
		****	Ending Balance - - - -	0.00	303,868.71	(676,820.00)
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance - - - -			(235,094.97)
4852	B1120 - 22580 - DETAIL GR POSTING	5 GR	252 05/31/2022		221,861.52	(456,956.49)
		****	Ending Balance - - - -	0.00	221,861.52	(456,956.49)
B.1170	CABLE TV FEES		Beginning Balance - - - -			(69,259.45)
		****	Ending Balance - - - -	0.00	0.00	(69,259.45)
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION		Beginning Balance - - - -			(1,000.00)
4837	B1589 - 22560 - DETAIL GR POSTING	5 GR	251 05/13/2022		500.00	(1,500.00)
		****	Ending Balance - - - -	0.00	500.00	(1,500.00)
B.2110	ZONING FEES		Beginning Balance - - - -			(1,050.00)
		****	Ending Balance - - - -	0.00	0.00	(1,050.00)
B.2115	PLANNING BOARD FEES		Beginning Balance - - - -			(5,670.00)
4837	B2115 - 22560 - DETAIL GR POSTING	5 GR	251 05/13/2022		3,914.80	(9,584.80)
		****	Ending Balance - - - -	0.00	3,914.80	(9,584.80)
B.2389	ROAD WORK PERMIT		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
B.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(205.52)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		1.50	(207.02)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		80.29	(287.31)
		****	Ending Balance - - - -	0.00	81.79	(287.31)
B.2590	PERMITS AND FEES		Beginning Balance - - - -			(21,058.35)
4837	B2590 - 22560 - DETAIL GR POSTING	5 GR	251 05/13/2022		2,010.60	(23,068.95)
		****	Ending Balance - - - -	0.00	2,010.60	(23,068.95)
			Beginning Balance - - - -			(37,463.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	(37,463.00)
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
4874	B2705 - 22612 - DETAIL GR POSTING	5 GR	252 05/31/2022		75,500.00	(75,500.00)
		****	Ending Balance ----	0.00	75,500.00	(75,500.00)
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(150.00)
		****	Ending Balance ----	0.00	0.00	(150.00)
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance ----			4,970.79
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	552.31		5,523.10
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	552.31		6,075.41
		****	Ending Balance ----	1,104.62	0.00	6,075.41
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			14,015.00
220630	MRB GROUP INC - GARY DRIVE ENGINEERING - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	855.00		14,870.00
		****	Ending Balance ----	855.00	0.00	14,870.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance ----			5,549.60
		****	Ending Balance ----	0.00	0.00	5,549.60
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance ----			19,574.01
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	2,183.12		21,757.13
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	2,256.70		24,013.83
		****	Ending Balance ----	4,439.82	0.00	24,013.83
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			4,148.74
220584	STRABEL - COMMERCIAL BUILDING REVIEWS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	312.00		4,460.74
220563	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	407.95		4,868.69
220583	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	91.55		4,960.24
		****	Ending Balance ----	811.50	0.00	4,960.24
B.3620.401	FIRE MARSHALL.CONTRACTUAL		Beginning Balance ----			687.20
220592	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	29.84		717.04
		****	Ending Balance ----	29.84	0.00	717.04
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			496.00
220530	SAFE DRIVER SOLUTIONS - DRUG TESTS GARSKE ESPENMILLER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	130.00		626.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
		****	Ending Balance ----	130.00	0.00	626.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	20.25		20.25
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	82.00		102.25
		****	Ending Balance ----	102.25	0.00	102.25
B.7410.400	LIBRARY.CONTRACTUAL		Beginning Balance ----			141,936.48
		****	Ending Balance ----	0.00	0.00	141,936.48
B.7510.400	HISTORIAN.CONTRACTUAL		Beginning Balance ----			72.00
		****	Ending Balance ----	0.00	0.00	72.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance ----			60.94
		****	Ending Balance ----	0.00	0.00	60.94
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance ----			12,945.16
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,627.90		14,573.06
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,605.60		16,178.66
		****	Ending Balance ----	3,233.50	0.00	16,178.66
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance ----			5,504.84
220629	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,363.50		6,868.34
		****	Ending Balance ----	1,363.50	0.00	6,868.34
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance ----			884.47
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	9,852.25		10,736.72
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022	710.16		11,446.88
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022	895.19		12,342.07
		****	Ending Balance ----	11,457.60	0.00	12,342.07
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			0.00
220536	TERRY TREE SERVICE, LLC - OPERATOR LOADER SPRING PICK UP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	8,250.00		8,250.00
220597	WESTSIDE NEWS INC - SPRING PICK UP ADS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	480.00		8,730.00
220533	SUBURBAN DISPOSAL CORP - SPRING PICK UP DRIVER/PACKER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	4,496.44		13,226.44
220543	WASTE MANAGEMENT OF NEW JERSEY, INC. - SPRING PICK UP TONNAGE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,365.80		14,592.24

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B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
		****	Ending Balance - - - -	14,592.24	0.00	14,592.24
B.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			2,104.47
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	806.08		2,910.55
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	248.90		3,159.45
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022	44.03		3,203.48
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022	55.50		3,258.98
		****	Ending Balance - - - -	1,154.51	0.00	3,258.98
B.9035.800	MEDICARE		Beginning Balance - - - -			492.25
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	188.53		680.78
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	58.21		738.99
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022	10.30		749.29
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022	12.98		762.27
		****	Ending Balance - - - -	270.02	0.00	762.27
B.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			3,298.00
		****	Ending Balance - - - -	0.00	0.00	3,298.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			15.68
		****	Ending Balance - - - -	0.00	0.00	15.68
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			17,454.59
	MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	2,446.05		19,900.64
		****	Ending Balance - - - -	2,446.05	0.00	19,900.64
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,776.16		1,776.16
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		1,776.16	0.00
	FROM A/P CHECK PROCESS	5 AP	1144 05/25/2022		310.00	(310.00)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,788.10		1,478.10
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		1,788.10	(310.00)
	TO CHECKING AB 5 - TO CHECKING AB 5 5 25 2022	5 JE	938 05/25/2022	310.00		0.00
		****	Ending Balance - - - -	3,874.26	3,874.26	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			119,435.13
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		1,776.16	117,658.97
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		1,788.10	115,870.87
	TO CHECKING AB 5 - TO CHECKING AB 5 5 25 2022	5 JE	938 05/25/2022		310.00	115,560.87
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	5.86		115,566.73
	MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022		519.44	115,047.29

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DA.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	5.86	4,393.70	115,047.29
DA.0510	ESTIMATED REVENUE		Beginning Balance ----			199,972.00
		****	Ending Balance ----	0.00	0.00	199,972.00
DA.0522	EXPENDITURES		Beginning Balance ----			94,179.76
	POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100 -- PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,776.16		95,955.92
	POSTED FROM CHILD DA.5142.400 -- BLADES SNOW & ICE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	310.00		96,265.92
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800 -- PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,788.10		98,054.02
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	519.44		98,573.46
		****	Ending Balance ----	4,393.70	0.00	98,573.46
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			12,010.00
		****	Ending Balance ----	0.00	0.00	12,010.00
DA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1143 05/25/2022		310.00	(310.00)
	FROM A/P CHECK PROCESS	5 AP	1144 05/25/2022	310.00		0.00
		****	Ending Balance ----	310.00	310.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(24,654.37)
		****	Ending Balance ----	0.00	0.00	(24,654.37)
DA.0960	APPROPRIATIONS		Beginning Balance ----			(211,982.00)
		****	Ending Balance ----	0.00	0.00	(211,982.00)
DA.0980	REVENUES		Beginning Balance ----			(188,960.52)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		5.86	(188,966.38)
		****	Ending Balance ----	0.00	5.86	(188,966.38)
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(188,937.00)
		****	Ending Balance ----	0.00	0.00	(188,937.00)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(23.52)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		5.86	(29.38)
		****	Ending Balance ----	0.00	5.86	(29.38)

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DA.2401	INTEREST AND EARNINGS					
			Ending Balance - - - -			(29.38)
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance - - - -			18,593.64
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,657.04		20,250.68
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,668.14		21,918.82
		****	Ending Balance - - - -	3,325.18	0.00	21,918.82
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance - - - -			39,296.56
		****	Ending Balance - - - -	0.00	0.00	39,296.56
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance - - - -			25,825.68
220528	NORTHERN SUPPLY INC - BLADES SNOW & ICE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	310.00		26,135.68
		****	Ending Balance - - - -	310.00	0.00	26,135.68
DA.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			3,331.87
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	96.54		3,428.41
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	97.22		3,525.63
		****	Ending Balance - - - -	193.76	0.00	3,525.63
DA.9035.800	MEDICARE		Beginning Balance - - - -			779.26
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	22.58		801.84
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	22.74		824.58
		****	Ending Balance - - - -	45.32	0.00	824.58
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			1,320.00
		****	Ending Balance - - - -	0.00	0.00	1,320.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			4.85
		****	Ending Balance - - - -	0.00	0.00	4.85
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			5,027.90
	MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	519.44		5,547.34
		****	Ending Balance - - - -	519.44	0.00	5,547.34
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	10,209.44		10,209.44
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		10,209.44	0.00
	FROM A/P CHECK PROCESS	5 AP	1144 05/25/2022		118,500.62	(118,500.62)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	20,810.45		(97,690.17)
	PR11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		20,810.45	(118,500.62)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
DB.0200	CASH					
	TO CHECKING AB 5 - TO CHECKING AB 5 5 25 2022	5 JE	938 05/25/2022	118,500.62		0.00

			Ending Balance - - - -	149,520.51	149,520.51	0.00
DB.0201	CASH IN TIME DEPOSITS					1,432,137.06
			Beginning Balance - - - -			1,432,137.06
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		10,209.44	1,421,927.62
251	DETAIL GR POSTING	5 GR	251 05/13/2022	21,841.87		1,443,769.49
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		20,810.45	1,422,959.04
	TO CHECKING AB 5 - TO CHECKING AB 5 5 25 2022	5 JE	938 05/25/2022		118,500.62	1,304,458.42
4866	DETAIL GR POSTING	5 GR	252 05/31/2022	1,600.97		1,306,059.39
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	66.28		1,306,125.67
	MVP GOLD PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022		222.76	1,305,902.91
	MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022		9,005.87	1,296,897.04
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022	54.33		1,296,951.37
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022	710.16		1,297,661.53

			Ending Balance - - - -	24,273.61	158,749.14	1,297,661.53
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					416,053.47
			Beginning Balance - - - -			416,053.47
	EQUIPMENT					
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	15.64		416,069.11

			Ending Balance - - - -	15.64	0.00	416,069.11
DB.0510	ESTIMATED REVENUE					1,396,000.00
			Beginning Balance - - - -			1,396,000.00

			Ending Balance - - - -	0.00	0.00	1,396,000.00
DB.0522	EXPENDITURES					520,926.41
			Beginning Balance - - - -			520,926.41
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.5140.100, DB.9035.800 -- PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	10,209.44		531,135.85
	POSTED FROM CHILD DB.5140.400, DB.5130.400, DB.5130.402, DB.5130.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5140.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5110.400, DB.5110.400, DB.5144.400, DB.5146.400, DB.5110.400, DB.5110.400, DB.5130.401, DB.5140.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400 -- WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	118,500.62		649,636.47
	POSTED FROM CHILD DB.9030.800, DB.5110.100, DB.9035.800 -- PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	20,810.45		670,446.92
	POSTED FROM CHILD DB.9035.800, DB.5140.100, DB.9030.800 -- TO CORRECT PR 10 INPUT ERRORS -	5 JE	939 05/31/2022		764.49	669,682.43

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Account No.	Description	Jnl Cat	Trans			
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DB.0522	EXPENDITURES					
	ME JE 5 31 2022					
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	9,228.63		678,911.06
		****	Ending Balance - - - -	158,749.14	764.49	678,911.06
DB.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			91,100.00
		****	Ending Balance - - - -	0.00	0.00	91,100.00
DB.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	1143 05/25/2022		118,500.62	(118,500.62)
	FROM A/P CHECK PROCESS	5 AP	1144 05/25/2022	118,500.62		0.00
		****	Ending Balance - - - -	118,500.62	118,500.62	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
			Beginning Balance - - - -			(416,011.90)
		****	Ending Balance - - - -	0.00	0.00	(416,011.90)
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 - - - -			(915,800.82)
		****	Ending Balance - - - -	0.00	0.00	(915,800.82)
DB.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(1,487,100.00)
		****	Ending Balance - - - -	0.00	0.00	(1,487,100.00)
DB.0980	REVENUES					
	POSTED FROM CHILD DB.2302.000, DB.2300.000, DB.2300.000 -- DB2302 - 22565 - DETAIL GR POSTING	5 GR	251 05/13/2022		21,841.87	(1,053,454.90)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 22598 - DETAIL GR POSTING	5 GR	252 05/31/2022		1,600.97	(1,055,055.87)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		81.92	(1,055,137.79)
		****	Ending Balance - - - -	0.00	23,524.76	(1,055,137.79)
DB.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(755,150.00)
		****	Ending Balance - - - -	0.00	0.00	(755,150.00)
DB.2300	SERVICES, OTHER GOVTS					
251	DB2300 - 22561 - DETAIL GR POSTING	5 GR	251 05/13/2022		1,600.97	(5,408.85)

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DB.2300	SERVICES, OTHER GOVTS					
251	DB2300 - 22574 - DETAIL GR POSTING	5 GR	251 05/13/2022		1,600.97	(7,009.82)
4866	DB2300 - 22598 - DETAIL GR POSTING	5 GR	252 05/31/2022		1,600.97	(8,610.79)
		****	Ending Balance - - - -	0.00	4,802.91	(8,610.79)
			Beginning Balance - - - -			(171,159.29)
DB.2302	SERVICES, OTHER GOVT COUNTY					
4841	DB2302 - 22565 - DETAIL GR POSTING	5 GR	251 05/13/2022		18,639.93	(189,799.22)
		****	Ending Balance - - - -	0.00	18,639.93	(189,799.22)
			Beginning Balance - - - -			(101,214.79)
DB.2304	SERVICES, OTHER GOVT STATE					
		****	Ending Balance - - - -	0.00	0.00	(101,214.79)
			Beginning Balance - - - -			(281.07)
DB.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		15.64	(296.71)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		66.28	(362.99)
		****	Ending Balance - - - -	0.00	81.92	(362.99)
			Beginning Balance - - - -			36,357.74
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	8,830.21		45,187.95
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	19,448.23		64,636.18
		****	Ending Balance - - - -	28,278.44	0.00	64,636.18
			Beginning Balance - - - -			43,871.57
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL					
220613	MUNICO CORP - BARRICADES GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	2,344.50		46,216.07
220625	BARRE STONE PRODUCTS - BINDER GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,096.17		47,312.24
220634	BARRE STONE PRODUCTS - BINDER GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	24,174.64		71,486.88
220519	HYNES CONCRETE CONTRACTORS INC - CONCRETE GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	34,389.95		105,876.83
220531	SPEED - FENCE GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	7,350.00		113,226.83
220532	SPEED - GARY DRIVE FENCE EXTRA MATERIALS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	200.00		113,426.83
220631	ROCHESTER PAINT CENTER, INC - GARY DRIVE PAINT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	699.75		114,126.58
220627	KEELER CONSTRUCTION CO., INC. - GARY DRIVE PAVING - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	8,930.00		123,056.58
220510	ADMAR SUPPLY COMPANY INC - GARY DRIVE ROLLER RENTAL - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	2,851.70		125,908.28
220628	KEELER CONSTRUCTION CO., INC. - GARY DRIVE TACK COAT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	358.90		126,267.18
220603	ADMAR SUPPLY COMPANY INC - HARLEY RAKE GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	250.00		126,517.18
220541	VP SUPPLY CORPORATION - PIPE ELBOWS CONDUIT	5 AP	1143 05/25/2022	1,614.60		128,131.78

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DB.5110.400	GENERAL REPAIRS.CONTRACTUAL						
	GARY DRIVE - BATCH VOUCHER POSTING						
220604	CHASE CARD SERVICES - RAKES ROAD WORK - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	161.88		128,293.66	
220526	NORTHERN NURSERIES, INC. - SEED GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,787.00		130,080.66	
220527	NORTHERN NURSERIES, INC. - SEED MULCH BLEND GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,555.00		131,635.66	
220632	JC SMITH INC. - SPEED BUMP SIGN GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,064.76		132,700.42	
220516	HANSON AGGREGATES NEW YORK LLC - STONE GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	576.88		133,277.30	
220521	IROQUOIS ROCK PRODUCTS INC - STONE GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	2,054.84		135,332.14	
220515	HANSON AGGREGATES NEW YORK LLC - SUPERPAVE GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	996.45		136,328.59	
220618	ZALE - TREES GARY DRIVE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	11,264.74		147,593.33	
		****	Ending Balance - - - -	103,721.76	0.00	147,593.33	
DB.5130.200	MACHINERY.EQUIPMENT					6,649.00	
			Beginning Balance - - - -				
		****	Ending Balance - - - -	0.00	0.00	6,649.00	
DB.5130.400	MACHINERY.CONTRACTUAL					34,778.92	
			Beginning Balance - - - -				
220520	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	498.80		35,277.72	
220522	MIDWEST MOTOR SUPPLY CO, INC. - CAP, CLEANER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	219.26		35,496.98	
220540	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - ELEMENTS FILTER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	21.73		35,518.71	
220539	TRACEY ROAD EQUIPMENT - ELEMENTS TRUCK 51 - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	223.55		35,742.26	
220513	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	488.10		36,230.36	
220514	FLEETPRIDE, INC. - FILTERS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	142.78		36,373.14	
220517	HERITAGE-CRYSTAL CLEAN, LLC - PARTS CLEANER - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	295.04		36,668.18	
220604	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	33.92		36,702.10	
220538	CITIBANK (SOUTH DAKOTA) N.A. - SEATS FOR EQUIPMENT - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	199.99		36,902.09	
220537	TRACEY ROAD EQUIPMENT - SPRINKLER PUMP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	467.26		37,369.35	
220614	TRACEY ROAD EQUIPMENT - VALVE TRUCK 51 - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	127.01		37,496.36	
		5 AP	1143 05/25/2022	52.76		37,549.12	

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DB.5130.400	MACHINERY.CONTRACTUAL					
220523	GENUINE PARTS COMPANY - VARIOUS PARTS - BATCH VOUCHER POSTING					
220606	GEORGE & SWEDE SALES & SERVICE INC. - WATER PUMP - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	400.23		37,949.35
		****	Ending Balance - - - -	3,170.43	0.00	37,949.35
			Beginning Balance - - - -			46,056.02
DB.5130.401	MACHINERY.CONTRACTUAL					
220524	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,696.16		47,752.18
220525	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	6,921.83		54,674.01
220534	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	1,355.18		56,029.19
		****	Ending Balance - - - -	9,973.17	0.00	56,029.19
			Beginning Balance - - - -			95.64
DB.5130.402	MACHINERY.CONTRACTUAL					
220604	CHASE CARD SERVICES - SCRAPERS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	53.90		149.54
		****	Ending Balance - - - -	53.90	0.00	149.54
			Beginning Balance - - - -			0.00
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE					
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	710.16		710.16
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		710.16	0.00
		****	Ending Balance - - - -	710.16	710.16	0.00
			Beginning Balance - - - -			1,063.65
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL					
220512	BAREFOOT SPORTSWEAR - SAFETY GREEN TSHIRTS - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	555.00		1,618.65
220535	SWAN - SWAN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	70.20		1,688.85
220542	WHITTEN - WHITTEN CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	56.16		1,745.01
		****	Ending Balance - - - -	681.36	0.00	1,745.01
			Beginning Balance - - - -			48,647.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSOAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	48,647.00
			Beginning Balance - - - -			43,584.31
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL					
220528	NORTHERN SUPPLY INC - BLADES SNOW & ICE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	400.00		43,984.31
		****	Ending Balance - - - -	400.00	0.00	43,984.31
			Beginning Balance - - - -			70,601.05
DB.5146.100	SNOW REMOVAL CTY HWY.PERSOAL SERVICE					
		****	Ending Balance - - - -	0.00	0.00	70,601.05
			Beginning Balance - - - -			53,966.62
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL					

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DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL						
220528	NORTHERN SUPPLY INC - BLADES SNOW & ICE - BATCH VOUCHER POSTING	5 AP	1143 05/25/2022	500.00		54,466.62	
		****	Ending Balance - - - -	500.00	0.00	54,466.62	
DB.9030.800	SOCIAL SECURITY						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	542.25		9,552.81	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,104.03		10,656.84	
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		44.03	10,612.81	
		****	Ending Balance - - - -	1,646.28	44.03	10,612.81	
			Beginning Balance - - - -			9,010.56	
DB.9035.800	MEDICARE						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	126.82		2,234.14	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	258.19		2,492.33	
	TO CORRECT PR 10 INPUT ERRORS - ME JE 5 31 2022	5 JE	939 05/31/2022		10.30	2,482.03	
		****	Ending Balance - - - -	385.01	10.30	2,482.03	
			Beginning Balance - - - -			2,107.32	
DB.9040.800	WORKERS COMPENSATION						
		****	Ending Balance - - - -	0.00	0.00	50,803.00	
			Beginning Balance - - - -			50,803.00	
DB.9055.800	DISABILITY INSURANCE						
		****	Ending Balance - - - -	0.00	0.00	54.94	
			Beginning Balance - - - -			54.94	
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP GOLD PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	222.76		73,501.83	
	MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	9,005.87		82,507.70	
		****	Ending Balance - - - -	9,228.63	0.00	82,507.70	
			Beginning Balance - - - -			0.00	
HA.0200	CASH						
	FROM A/P CHECK PROCESS	5 AP	1140 05/23/2022		4,710.00	(4,710.00)	
	TO CHECKING LAKE REDMAN WATER	5 JE	936 05/23/2022	4,710.00		0.00	
		****	Ending Balance - - - -	4,710.00	4,710.00	0.00	
HA.0201	CASH IN TIME DEPOSITS						
	TO CHECKING LAKE REDMAN WATER	5 JE	936 05/23/2022		4,710.00	609,058.44	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	22.85		609,081.29	
	RURAL DEVELOPMENT GRANT LAKE REDMAN WATER - ME JE 5 31 2022	5 JE	939 05/31/2022	120,499.57		729,580.86	
		****	Ending Balance - - - -	120,522.42	4,710.00	729,580.86	
			Beginning Balance - - - -			410,340.25	
HA.0522	EXPENDITURES						
	POSTED FROM CHILD HA.1440.400, HA.1310.400 -- ENGINEERING LAKE REDMAN WATER - BATCH VOUCHER POSTING	5 AP	1139 05/23/2022	4,710.00		415,050.25	

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HA.0522	EXPENDITURES					
		****	Ending Balance ----	4,710.00	0.00	415,050.25
HA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1139 05/23/2022		4,710.00	(4,710.00)
	FROM A/P CHECK PROCESS	5 AP	1140 05/23/2022	4,710.00		0.00
		****	Ending Balance ----	4,710.00	4,710.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			(736,932.09)
		****	Ending Balance ----	0.00	0.00	(736,932.09)
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			54,391.51
		****	Ending Balance ----	0.00	0.00	54,391.51
HA.0980	REVENUES		Beginning Balance ----			(341,568.11)
	POSTED FROM CHILD HA.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		22.85	(341,590.96)
	POSTED FROM CHILD HA.4089.000 -- RURAL DEVELOPMENT LAKE REDMAN WATER - ME JE 5 31 2022	5 JE	939 05/31/2022		120,499.57	(462,090.53)
		****	Ending Balance ----	0.00	120,522.42	(462,090.53)
HA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(58.63)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		22.85	(81.48)
		****	Ending Balance ----	0.00	22.85	(81.48)
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			(341,509.48)
	RURAL DEVELOPMENT LAKE REDMAN WATER - ME JE 5 31 2022	5 JE	939 05/31/2022		120,499.57	(462,009.05)
		****	Ending Balance ----	0.00	120,499.57	(462,009.05)
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			779.85
220619	MENGEL, METZGER, BARR & CO. LLP - SINGLE AUDIT LAKE REDMAN WATER - BATCH VOUCHER POSTING	5 AP	1139 05/23/2022	2,650.00		3,429.85
		****	Ending Balance ----	2,650.00	0.00	3,429.85
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			4,686.33
		****	Ending Balance ----	0.00	0.00	4,686.33
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			30,932.07
220620	MRB GROUP INC - ENGINEERING LAKE REDMAN WATER - BATCH VOUCHER POSTING	5 AP	1139 05/23/2022	2,060.00		32,992.07
		****	Ending Balance ----	2,060.00	0.00	32,992.07
			Beginning Balance ----			373,942.00

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HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	373,942.00
HB.0200	CASH		Beginning Balance - - - -			0.00
	TO CHECKING SENIOR ROOM ADDITION - TO	5 JE	937 05/23/2022	199,701.70		199,701.70
	CHECKING SENIOR ROOM ADDITION 5/24/2022					
	FROM A/P CHECK PROCESS	5 AP	1142 05/24/2022		199,701.70	0.00
		****	Ending Balance - - - -	199,701.70	199,701.70	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
	TO CHECKING SENIOR ROOM ADDITION - TO	5 JE	937 05/23/2022		199,701.70	(199,701.70)
	CHECKING SENIOR ROOM ADDITION 5/24/2022					
	TRANSFER SENIOR ROOM CAPITAL PROJECT - ME JE	5 JE	939 05/31/2022	199,701.70		0.00
	5 31 2022					
		****	Ending Balance - - - -	199,701.70	199,701.70	0.00
HB.0522	EXPENDITURES		Beginning Balance - - - -			142,465.28
	POSTED FROM CHILD HB.1622.400, HB.1622.400,	5 AP	1141 05/24/2022	199,701.70		342,166.98
	HB.1622.400, HB.1622.400 -- DRAW 3 GENERAL					
	SENIOR ROOM ADDITION - BATCH VOUCHER					
	POSTING					
		****	Ending Balance - - - -	199,701.70	0.00	342,166.98
HB.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	1141 05/24/2022		199,701.70	(199,701.70)
	FROM A/P CHECK PROCESS	5 AP	1142 05/24/2022	199,701.70		0.00
		****	Ending Balance - - - -	199,701.70	199,701.70	0.00
HB.0980	REVENUES		Beginning Balance - - - -			(142,465.28)
	POSTED FROM CHILD HB.5031.000 -- TRANSFER	5 JE	939 05/31/2022		199,701.70	(342,166.98)
	SENIOR ROOM CAPITAL PROJECT - ME JE 5 31 2022					
		****	Ending Balance - - - -	0.00	199,701.70	(342,166.98)
HB.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			(142,465.28)
	TRANSFER SENIOR ROOM CAPITAL PROJECT - ME JE	5 JE	939 05/31/2022		199,701.70	(342,166.98)
	5 31 2022					
		****	Ending Balance - - - -	0.00	199,701.70	(342,166.98)
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL		Beginning Balance - - - -			142,465.28
220623	LEO J. ROTH CORPORATION - DRAW 2 SENIOR ROOM	5 AP	1141 05/24/2022	43,650.00		186,115.28
	ADDITION MECHANICAL - BATCH VOUCHER POSTING					
220622	CONCORD ELECTRIC CORP - DRAW 3 ELECTRICAL	5 AP	1141 05/24/2022	4,500.00		190,615.28
	SENIOR ROOM ADDITION - BATCH VOUCHER					
	POSTING					
220621	BUILDING INNOVATION GROUP, INC - DRAW 3	5 AP	1141 05/24/2022	150,581.70		341,196.98
	GENERAL SENIOR ROOM ADDITION - BATCH					
	VOUCHER POSTING					

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	
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL						
220624	TERRACON CONSULTANTS, NY, INC - SOIL TESTING SENIOR ROOM ADDITION - BATCH VOUCHER POSTING	5 AP	1141 05/24/2022	970.00		342,166.98	
		****	Ending Balance - - - -	199,701.70	0.00	342,166.98	
			Beginning Balance - - - -			0.00	
HD.0201	CASH IN TIME DEPOSITS						
	SKATEPARK DONATION TO RESERVE - RECORD SKATE PARK DONATIONS TO RESERVE	5 JE	941 05/31/2022		5,558.91	(5,558.91)	
	SKATEPARK DONATION TRANSFERRED TO PARK RESERVE PER RESOLUTION - ME JE 5 31 2022	5 JE	939 05/31/2022	5,558.91		0.00	
		****	Ending Balance - - - -	5,558.91	5,558.91	0.00	
			Beginning Balance - - - -			(298,467.32)	
HD.0878	CAPITAL RESERVE BALANCE						
		****	Ending Balance - - - -	0.00	0.00	(298,467.32)	
			Beginning Balance - - - -			298,467.32	
HD.0909	FUND BALANCE, UNRESERVED						
		****	Ending Balance - - - -	0.00	0.00	298,467.32	
			Beginning Balance - - - -			0.00	
HD.0980	REVENUES						
	POSTED FROM CHILD HD.2705.400 -- SKATEPARK DONATION - RECORD SKATE PARK DONATIONS TO RESERVE	5 JE	941 05/31/2022	5,558.91		5,558.91	
	POSTED FROM CHILD HD.2705.400 -- SKATEPARK DONATION TRANSFERRED TO PARK RESERVE PER RESOLUTION - ME JE 5 31 2022	5 JE	939 05/31/2022		5,558.91	0.00	
		****	Ending Balance - - - -	5,558.91	5,558.91	0.00	
			Beginning Balance - - - -			0.00	
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL						
	SKATEPARK DONATION - RECORD SKATE PARK DONATIONS TO RESERVE	5 JE	941 05/31/2022	5,558.91		5,558.91	
	SKATEPARK DONATION TRANSFERRED TO PARK RESERVE PER RESOLUTION - ME JE 5 31 2022	5 JE	939 05/31/2022		5,558.91	0.00	
		****	Ending Balance - - - -	5,558.91	5,558.91	0.00	
			Beginning Balance - - - -			0.00	
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS						
		****	Ending Balance - - - -	0.00	0.00	496,198.11	
			Beginning Balance - - - -			(496,198.11)	
HL.0909	FUND BALANCE, UNRESERVED						
		****	Ending Balance - - - -	0.00	0.00	(496,198.11)	
			Beginning Balance - - - -			1,186,546.22	
K.0101	FIXED ASSET: LAND						

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K.0101	FIXED ASSET: LAND	****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS	****	Beginning Balance ----			6,097,622.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD	****	Ending Balance ----	0.00	0.00	6,097,622.89
K.0104	FIXED ASSET: MACH & EQUIPMENT	****	Beginning Balance ----			11,494,948.00
K.0151	INVESTMT GFA - BONDS AND NOTES	****	Ending Balance ----	0.00	0.00	4,968,900.85
K.0152	INVSTMT GFA - CURRENT APPROPRI	****	Beginning Balance ----			(1,474,315.81)
K.0153	INVSTMT IN GENL FXD ASST - GIF	****	Ending Balance ----	0.00	0.00	(13,072,268.88)
K.0156	INVSTMT GENLFXDASST - STATE AI	****	Beginning Balance ----			(3,951,868.23)
K.0157	INVSTMT GENLFXDASST - FEDERAL	****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0158	INVSTMT GENL FXD ASST - OTHER	****	Beginning Balance ----			(3,687,899.00)
SD.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	(1,444,638.74)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	1.26		24,513.33
SD.0510	ESTIMATED REVENUE	****	Ending Balance ----	1.26	0.00	24,514.59
		****	Beginning Balance ----			7,905.00
		****		0.00	0.00	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SD.0510	ESTIMATED REVENUE					
			Ending Balance ----			7,905.00
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,945.00
		****	Ending Balance ----	0.00	0.00	2,945.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(16,609.43)
		****	Ending Balance ----	0.00	0.00	(16,609.43)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(10,850.00)
		****	Ending Balance ----	0.00	0.00	(10,850.00)
SD.0980	REVENUES		Beginning Balance ----			(7,903.90)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		1.26	(7,905.16)
		****	Ending Balance ----	0.00	1.26	(7,905.16)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(7,900.00)
		****	Ending Balance ----	0.00	0.00	(7,900.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.90)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		1.26	(5.16)
		****	Ending Balance ----	0.00	1.26	(5.16)
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,215.94
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.43		8,216.37
		****	Ending Balance ----	0.43	0.00	8,216.37
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)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			5,942.15

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SK1.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	5,942.15
SK1.0960	APPROPRIATIONS	****	Beginning Balance ----			(2,665.00)
SK1.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(2,665.00)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.43	(1,001.30)
SK1.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.43	(1,001.73)
		****	Beginning Balance ----			(1,000.00)
SK1.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(1,000.00)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.43	(1.30)
		****	Ending Balance ----	0.00	0.43	(1.73)
SL1.0200	CASH	****	Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		1,628.60	(1,628.60)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	1,628.60		0.00
		****	Ending Balance ----	1,628.60	1,628.60	0.00
SL1.0201	CASH IN TIME DEPOSITS	****	Beginning Balance ----			13,732.61
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		1,628.60	12,104.01
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.63		12,104.64
		****	Ending Balance ----	0.63	1,628.60	12,104.64
SL1.0510	ESTIMATED REVENUE	****	Beginning Balance ----			19,250.00
		****	Ending Balance ----	0.00	0.00	19,250.00
SL1.0522	EXPENDITURES	****	Beginning Balance ----			7,190.69
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	1,628.60		8,819.29
		****	Ending Balance ----	1,628.60	0.00	8,819.29
SL1.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			250.00
		****	Ending Balance ----	0.00	0.00	250.00
SL1.0600	ACCOUNTS PAYABLE	****	Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		1,628.60	(1,628.60)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL1.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	1,628.60		0.00
		****	Ending Balance ----	1,628.60	1,628.60	0.00
SL1.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(1,675.72)
		****	Ending Balance ----	0.00	0.00	(1,675.72)
SL1.0960	APPROPRIATIONS					
			Beginning Balance ----			(19,500.00)
		****	Ending Balance ----	0.00	0.00	(19,500.00)
SL1.0980	REVENUES					
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.63	(19,248.21)
		****	Ending Balance ----	0.00	0.63	(19,248.21)
SL1.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(19,245.00)
		****	Ending Balance ----	0.00	0.00	(19,245.00)
SL1.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.63	(3.21)
		****	Ending Balance ----	0.00	0.63	(3.21)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL					
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	1,628.60		8,819.29
		****	Ending Balance ----	1,628.60	0.00	8,819.29
SL10.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		218.07	(218.07)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	218.07		0.00
		****	Ending Balance ----	218.07	218.07	0.00
SL10.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		218.07	2,387.06
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.11		2,387.17
		****	Ending Balance ----	0.11	218.07	2,387.17
SL10.0510	ESTIMATED REVENUE					
			Beginning Balance ----			2,675.00
		****	Ending Balance ----	0.00	0.00	2,675.00
SL10.0522	EXPENDITURES					
			Beginning Balance ----			957.00

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SL10.0522	EXPENDITURES					
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	218.07		1,175.07
		****	Ending Balance ----	218.07	0.00	1,175.07
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		218.07	(218.07)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	218.07		0.00
		****	Ending Balance ----	218.07	218.07	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(886.66)
		****	Ending Balance ----	0.00	0.00	(886.66)
SL10.0960	APPROPRIATIONS		Beginning Balance ----			(2,775.00)
		****	Ending Balance ----	0.00	0.00	(2,775.00)
SL10.0980	REVENUES		Beginning Balance ----			(2,675.47)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.11	(2,675.58)
		****	Ending Balance ----	0.00	0.11	(2,675.58)
SL10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,675.00)
		****	Ending Balance ----	0.00	0.00	(2,675.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.47)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.11	(0.58)
		****	Ending Balance ----	0.00	0.11	(0.58)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			957.00
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	218.07		1,175.07
		****	Ending Balance ----	218.07	0.00	1,175.07
SL2.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		164.50	(164.50)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	164.50		0.00
		****	Ending Balance ----	164.50	164.50	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,922.29

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SL2.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		164.50	2,757.79
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.14		2,757.93
		****	Ending Balance - - - -	0.14	164.50	2,757.93
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,975.00
		****	Ending Balance - - - -	0.00	0.00	1,975.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			954.95
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	164.50		1,119.45
		****	Ending Balance - - - -	164.50	0.00	1,119.45
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			325.00
		****	Ending Balance - - - -	0.00	0.00	325.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		164.50	(164.50)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	164.50		0.00
		****	Ending Balance - - - -	164.50	164.50	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,901.72)
		****	Ending Balance - - - -	0.00	0.00	(1,901.72)
SL2.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,300.00)
		****	Ending Balance - - - -	0.00	0.00	(2,300.00)
SL2.0980	REVENUES		Beginning Balance - - - -			(1,975.52)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.14	(1,975.66)
		****	Ending Balance - - - -	0.00	0.14	(1,975.66)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,975.00)
		****	Ending Balance - - - -	0.00	0.00	(1,975.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.52)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.14	(0.66)
		****	Ending Balance - - - -	0.00	0.14	(0.66)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			954.95

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
SL2.5182.400	STREET LIGHTING.CONTRACTUAL						
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	164.50		1,119.45	
		****	Ending Balance ----	164.50	0.00	1,119.45	
SL3.0200	CASH						
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		1,541.82	(1,541.82)	
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	1,541.82		0.00	
		****	Ending Balance ----	1,541.82	1,541.82	0.00	
SL3.0201	CASH IN TIME DEPOSITS						
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		1,541.82	11,615.82	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.60		11,616.42	
		****	Ending Balance ----	0.60	1,541.82	11,616.42	
SL3.0510	ESTIMATED REVENUE						
		****	Ending Balance ----	0.00	0.00	17,780.00	
SL3.0522	EXPENDITURES						
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	1,541.82		8,057.90	
		****	Ending Balance ----	1,541.82	0.00	8,057.90	
SL3.0599	APPROPRIATED FUND BALANCE						
		****	Ending Balance ----	0.00	0.00	220.00	
SL3.0600	ACCOUNTS PAYABLE						
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		1,541.82	(1,541.82)	
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	1,541.82		0.00	
		****	Ending Balance ----	1,541.82	1,541.82	0.00	
SL3.0909	FUND BALANCE, UNRESERVED						
		****	Ending Balance ----	0.00	0.00	(1,896.28)	
SL3.0960	APPROPRIATIONS						
		****	Ending Balance ----	0.00	0.00	(18,000.00)	
SL3.0980	REVENUES						
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.60	(17,778.04)	
		****	Ending Balance ----	0.00	0.00	(17,777.44)	

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SL3.0980	REVENUES					
		****	Ending Balance ----	0.00	0.60	(17,778.04)
SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(17,775.00)
		****	Ending Balance ----	0.00	0.00	(17,775.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(2.44)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.60	(3.04)
		****	Ending Balance ----	0.00	0.60	(3.04)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			6,516.08
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	1,541.82		8,057.90
		****	Ending Balance ----	1,541.82	0.00	8,057.90
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		873.15	(873.15)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	873.15		0.00
		****	Ending Balance ----	873.15	873.15	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,938.11
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		873.15	6,064.96
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.31		6,065.27
		****	Ending Balance ----	0.31	873.15	6,065.27
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			10,100.00
		****	Ending Balance ----	0.00	0.00	10,100.00
SL4.0522	EXPENDITURES		Beginning Balance ----			3,830.82
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	873.15		4,703.97
		****	Ending Balance ----	873.15	0.00	4,703.97
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		873.15	(873.15)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	873.15		0.00
		****	Ending Balance ----	873.15	873.15	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(667.60)

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
SL4.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(667.60)
			Beginning Balance ----			(10,200.00)
SL4.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(10,200.00)
			Beginning Balance ----			(10,101.33)
SL4.0980	REVENUES					
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.31	(10,101.64)
		****	Ending Balance ----	0.00	0.31	(10,101.64)
			Beginning Balance ----			(10,100.00)
SL4.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(10,100.00)
			Beginning Balance ----			(1.33)
SL4.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.31	(1.64)
		****	Ending Balance ----	0.00	0.31	(1.64)
			Beginning Balance ----			3,830.82
SL4.5182.400	STREET LIGHTING.CONTRACTUAL					
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	873.15		4,703.97
		****	Ending Balance ----	873.15	0.00	4,703.97
			Beginning Balance ----			0.00
SL5.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		194.09	(194.09)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	194.09		0.00
		****	Ending Balance ----	194.09	194.09	0.00
			Beginning Balance ----			2,828.02
SL5.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		194.09	2,633.93
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.14		2,634.07
		****	Ending Balance ----	0.14	194.09	2,634.07
			Beginning Balance ----			2,350.00
SL5.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,350.00
			Beginning Balance ----			773.70
SL5.0522	EXPENDITURES					
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	194.09		967.79
		****	Ending Balance ----	194.09	0.00	967.79

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
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	1133 05/10/2022		194.09	(194.09)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	194.09		0.00
		****	Ending Balance - - - -	194.09	194.09	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,251.23)
		****	Ending Balance - - - -	0.00	0.00	(1,251.23)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)
SL5.0980	REVENUES		Beginning Balance - - - -			(2,350.49)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.14	(2,350.63)
		****	Ending Balance - - - -	0.00	0.14	(2,350.63)
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 - - - -			(0.49)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.14	(0.63)
		****	Ending Balance - - - -	0.00	0.14	(0.63)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			773.70
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	194.09		967.79
		****	Ending Balance - - - -	194.09	0.00	967.79
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		170.61	(170.61)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	170.61		0.00
		****	Ending Balance - - - -	170.61	170.61	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,876.13
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		170.61	1,705.52
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.09		1,705.61
		****	Ending Balance - - - -	0.09	170.61	1,705.61

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,000.00
		****	Ending Balance ----	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance ----			767.70
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	170.61		938.31
		****	Ending Balance ----	170.61	0.00	938.31
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	1133 05/10/2022		170.61	(170.61)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	170.61		0.00
		****	Ending Balance ----	170.61	170.61	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(643.49)
		****	Ending Balance ----	0.00	0.00	(643.49)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,150.00)
		****	Ending Balance ----	0.00	0.00	(2,150.00)
SL6.0980	REVENUES		Beginning Balance ----			(2,000.34)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.09	(2,000.43)
		****	Ending Balance ----	0.00	0.09	(2,000.43)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.34)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.09	(0.43)
		****	Ending Balance ----	0.00	0.09	(0.43)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			767.70
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	170.61		938.31
		****	Ending Balance ----	170.61	0.00	938.31
SL8.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		45.96	(45.96)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.0200	CASH					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	45.96		0.00
		****	Ending Balance - - - -	45.96	45.96	0.00
SL8.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		45.96	1,007.03
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.06		1,007.09
		****	Ending Balance - - - -	0.06	45.96	1,007.09
SL8.0510	ESTIMATED REVENUE					
			Beginning Balance - - - -			550.00
		****	Ending Balance - - - -	0.00	0.00	550.00
SL8.0522	EXPENDITURES					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	45.96		324.78
		****	Ending Balance - - - -	45.96	0.00	324.78
SL8.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
SL8.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		45.96	(45.96)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	45.96		0.00
		****	Ending Balance - - - -	45.96	45.96	0.00
SL8.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance - - - -			(781.63)
		****	Ending Balance - - - -	0.00	0.00	(781.63)
SL8.0960	APPROPRIATIONS					
			Beginning Balance - - - -			(700.00)
		****	Ending Balance - - - -	0.00	0.00	(700.00)
SL8.0980	REVENUES					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.06	(550.24)
		****	Ending Balance - - - -	0.00	0.06	(550.24)
SL8.1001	REAL PROPERTY TAXES					
			Beginning Balance - - - -			(550.00)
		****	Ending Balance - - - -	0.00	0.00	(550.00)
SL8.2401	INTEREST AND EARNINGS					
			Beginning Balance - - - -			(0.18)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL8.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.06	(0.24)

			Ending Balance ----	0.00	0.06	(0.24)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL					
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	45.96		324.78

			Ending Balance ----	45.96	0.00	324.78
SL9.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		170.61	(170.61)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	170.61		0.00

			Ending Balance ----	170.61	170.61	0.00
SL9.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		170.61	1,817.26
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.09		1,817.35

			Ending Balance ----	0.09	170.61	1,817.35
SL9.0510	ESTIMATED REVENUE					

			Ending Balance ----	0.00	0.00	2,050.00
SL9.0522	EXPENDITURES					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	170.61		934.80

			Ending Balance ----	170.61	0.00	934.80
SL9.0599	APPROPRIATED FUND BALANCE					

			Ending Balance ----	0.00	0.00	100.00
SL9.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		170.61	(170.61)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	170.61		0.00

			Ending Balance ----	170.61	170.61	0.00
SL9.0909	FUND BALANCE, UNRESERVED					

			Ending Balance ----	0.00	0.00	(701.70)
SL9.0960	APPROPRIATIONS					

			Ending Balance ----	0.00	0.00	(2,150.00)

			Ending Balance ----	0.00	0.00	(2,150.00)

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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			
SL9.0980	REVENUES		Beginning Balance - - - -			(2,050.36)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.09	(2,050.45)
		****	Ending Balance - - - -	0.00	0.09	(2,050.45)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,050.00)
		****	Ending Balance - - - -	0.00	0.00	(2,050.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(0.36)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.09	(0.45)
		****	Ending Balance - - - -	0.00	0.09	(0.45)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			764.19
220504	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	170.61		934.80
		****	Ending Balance - - - -	170.61	0.00	934.80
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		27.36	(27.36)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	27.36		0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	21.80		21.80
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		21.80	0.00
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	88.26		88.26
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		88.26	0.00
		****	Ending Balance - - - -	137.42	137.42	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			4,813.41
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		27.36	4,786.05
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		21.80	4,764.25
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		88.26	4,675.99
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.23		4,676.22
		****	Ending Balance - - - -	0.23	137.42	4,676.22
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,350.00
		****	Ending Balance - - - -	0.00	0.00	2,350.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			116.67
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	27.36		144.03
	POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	21.80		165.83
	POSTED FROM CHILD SP.9030.800, SP.7110.100,	5 PR	257 05/25/2022	88.26		254.09

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.0522	EXPENDITURES SP.9035.800 -- PR 11 - PAYROLL #11 5 26 2022					
		****	Ending Balance ----	137.42	0.00	254.09
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			420.00
		****	Ending Balance ----	0.00	0.00	420.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		27.36	(27.36)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	27.36		0.00
		****	Ending Balance ----	27.36	27.36	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,579.31)
		****	Ending Balance ----	0.00	0.00	(2,579.31)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,770.00)
		****	Ending Balance ----	0.00	0.00	(2,770.00)
SP.0980	REVENUES		Beginning Balance ----			(2,350.77)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.23	(2,351.00)
		****	Ending Balance ----	0.00	0.23	(2,351.00)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.77)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.23	(1.00)
		****	Ending Balance ----	0.00	0.23	(1.00)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	20.25		20.25
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	82.00		102.25
		****	Ending Balance ----	102.25	0.00	102.25
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			116.67
220505	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	27.36		144.03
		****	Ending Balance ----	27.36	0.00	144.03
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1.26		1.26

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SP.9030.800	SOCIAL SECURITY					
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	5.07		6.33

			Ending Balance ----	6.33	0.00	6.33
SP.9035.800	MEDICARE					
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	0.29		0.29
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1.19		1.48

			Ending Balance ----	1.48	0.00	1.48
SS.0200	CASH					
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		133.39	(133.39)
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	133.39		0.00
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	472.68		472.68
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		472.68	0.00

			Ending Balance ----	606.07	606.07	0.00
SS.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		133.39	70,439.95
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		472.68	69,967.27
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	3.58		69,970.85

			Ending Balance ----	3.58	606.07	69,970.85
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	3.04		80,818.44

			Ending Balance ----	3.04	0.00	80,818.44
SS.0510	ESTIMATED REVENUE					

			Ending Balance ----	0.00	0.00	19,000.00
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	133.39		2,338.21
	POSTED FROM CHILD SS.9035.800, SS.9030.800, SS.8120.100 -- PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	472.68		2,810.89

			Ending Balance ----	606.07	0.00	2,810.89
SS.0599	APPROPRIATED FUND BALANCE					

			Ending Balance ----	0.00	0.00	26,100.00
SS.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		133.39	(133.39)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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
SS.0600	ACCOUNTS PAYABLE					
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	133.39		0.00
		****	Ending Balance ----	133.39	133.39	0.00
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(80,807.31)
		****	Ending Balance ----	0.00	0.00	(80,807.31)
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(54,316.80)
		****	Ending Balance ----	0.00	0.00	(54,316.80)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(45,100.00)
		****	Ending Balance ----	0.00	0.00	(45,100.00)
SS.0980	REVENUES		Beginning Balance ----			(18,469.45)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		6.62	(18,476.07)
		****	Ending Balance ----	0.00	6.62	(18,476.07)
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,200.00)
		****	Ending Balance ----	0.00	0.00	(18,200.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(250.00)
		****	Ending Balance ----	0.00	0.00	(250.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance ----			(19.45)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		3.04	(22.49)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		3.58	(26.07)
		****	Ending Balance ----	0.00	6.62	(26.07)
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance ----			340.82
		****	Ending Balance ----	0.00	0.00	340.82
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			532.71
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	440.88		973.59
		****	Ending Balance ----	440.88	0.00	973.59
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			1,292.47
220505	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	133.39		1,425.86
		****	Ending Balance ----	133.39	0.00	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					
						1,425.86
SS.9030.800	SOCIAL SECURITY		Beginning Balance ----			31.47
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	25.77		57.24
		****	Ending Balance ----	25.77	0.00	57.24
SS.9035.800	MEDICARE		Beginning Balance ----			7.35
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	6.03		13.38
		****	Ending Balance ----	6.03	0.00	13.38
SS3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			35,998.83
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	1.83		36,000.66
		****	Ending Balance ----	1.83	0.00	36,000.66
SS3.0510	ESTIMATED REVENUE		Beginning Balance ----			13,330.00
		****	Ending Balance ----	0.00	0.00	13,330.00
SS3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			6,800.00
		****	Ending Balance ----	0.00	0.00	6,800.00
SS3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(22,678.07)
		****	Ending Balance ----	0.00	0.00	(22,678.07)
SS3.0960	APPROPRIATIONS		Beginning Balance ----			(20,130.00)
		****	Ending Balance ----	0.00	0.00	(20,130.00)
SS3.0980	REVENUES		Beginning Balance ----			(13,320.76)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		1.83	(13,322.59)
		****	Ending Balance ----	0.00	1.83	(13,322.59)
SS3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,315.00)
		****	Ending Balance ----	0.00	0.00	(13,315.00)
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.76)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		1.83	(7.59)
		****	Ending Balance ----	0.00	1.83	(7.59)
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022		172.38	(172.38)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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			
SS4.0200	CASH					
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022	172.38		0.00
		****	Ending Balance - - - -	172.38	172.38	0.00
SS4.0201	CASH IN TIME DEPOSITS					20,937.83
	TO CHECKING EP - TO CHECKING EARLY PAYS 5 10 2022	5 JE	931 05/10/2022		172.38	20,765.45
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	1.06		20,766.51
		****	Ending Balance - - - -	1.06	172.38	20,766.51
SS4.0510	ESTIMATED REVENUE					15,000.00
		****	Beginning Balance - - - -			15,000.00
		****	Ending Balance - - - -	0.00	0.00	15,000.00
SS4.0522	EXPENDITURES					964.13
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	172.38		1,136.51
		****	Ending Balance - - - -	172.38	0.00	1,136.51
SS4.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	5 AP	1133 05/10/2022		172.38	(172.38)
	FROM A/P CHECK PROCESS	5 AP	1134 05/10/2022	172.38		0.00
		****	Ending Balance - - - -	172.38	172.38	0.00
SS4.0909	FUND BALANCE, UNRESERVED					(6,898.59)
		****	Beginning Balance - - - -			(6,898.59)
		****	Ending Balance - - - -	0.00	0.00	(6,898.59)
SS4.0960	APPROPRIATIONS					(15,000.00)
		****	Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.0980	REVENUES					(15,003.37)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		1.06	(15,004.43)
		****	Ending Balance - - - -	0.00	1.06	(15,004.43)
SS4.1001	REAL PROPERTY TAXES					(15,000.00)
		****	Beginning Balance - - - -			(15,000.00)
		****	Ending Balance - - - -	0.00	0.00	(15,000.00)
SS4.2401	INTEREST AND EARNINGS					(3.37)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		1.06	(4.43)
		****	Ending Balance - - - -	0.00	1.06	(4.43)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL					964.13
		****	Beginning Balance - - - -			964.13

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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	
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL						
220505	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	5 AP	1133 05/10/2022	172.38		1,136.51	
		****	Ending Balance - - - -	172.38	0.00	1,136.51	
SW10.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.20		3,981.24	
		****	Ending Balance - - - -	0.20	0.00	3,981.24	
SW10.0510	ESTIMATED REVENUE						
		****	Beginning Balance - - - -			3,875.00	
		****	Ending Balance - - - -	0.00	0.00	3,875.00	
SW10.0599	APPROPRIATED FUND BALANCE						
		****	Beginning Balance - - - -			50.00	
		****	Ending Balance - - - -	0.00	0.00	50.00	
SW10.0909	FUND BALANCE, UNRESERVED						
		****	Beginning Balance - - - -			(105.41)	
		****	Ending Balance - - - -	0.00	0.00	(105.41)	
SW10.0960	APPROPRIATIONS						
		****	Beginning Balance - - - -			(3,925.00)	
		****	Ending Balance - - - -	0.00	0.00	(3,925.00)	
SW10.0980	REVENUES						
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.20	(3,875.83)	
		****	Ending Balance - - - -	0.00	0.20	(3,875.83)	
SW10.1001	REAL PROPERTY TAXES						
		****	Beginning Balance - - - -			(3,875.00)	
		****	Ending Balance - - - -	0.00	0.00	(3,875.00)	
SW10.2401	INTEREST AND EARNINGS						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.20	(0.83)	
		****	Ending Balance - - - -	0.00	0.20	(0.83)	
SW11.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.63		12,188.44	
		****	Ending Balance - - - -	0.63	0.00	12,189.07	
SW11.0510	ESTIMATED REVENUE						
		****	Beginning Balance - - - -			12,150.00	
		****	Ending Balance - - - -	0.00	0.00	12,150.00	
		****	Beginning Balance - - - -			(36.49)	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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
SW11.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(36.49)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(12,150.00)
		****	Ending Balance ----	0.00	0.00	(12,150.00)
SW11.0980	REVENUES		Beginning Balance ----			(12,151.95)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.63	(12,152.58)
		****	Ending Balance ----	0.00	0.63	(12,152.58)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,150.00)
		****	Ending Balance ----	0.00	0.00	(12,150.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.95)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.63	(2.58)
		****	Ending Balance ----	0.00	0.63	(2.58)
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,483.94
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.43		8,484.37
		****	Ending Balance ----	0.43	0.00	8,484.37
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,425.00
		****	Ending Balance ----	0.00	0.00	8,425.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW12.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(57.56)
		****	Ending Balance ----	0.00	0.00	(57.56)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,445.00)
		****	Ending Balance ----	0.00	0.00	(8,445.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,426.38)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.43	(8,426.81)
		****	Ending Balance ----	0.00	0.43	(8,426.81)
			Beginning Balance ----			(8,425.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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
SW12.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(8,425.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.38)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.43	(1.81)
		****	Ending Balance ----	0.00	0.43	(1.81)
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			14.56
		****	Ending Balance ----	0.00	0.00	14.56
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			3,970.00
		****	Ending Balance ----	0.00	0.00	3,970.00
SW13.0522	EXPENDITURES		Beginning Balance ----			3,964.62
		****	Ending Balance ----	0.00	0.00	3,964.62
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(9.18)
		****	Ending Balance ----	0.00	0.00	(9.18)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
SW13.0980	REVENUES		Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,970.00)
		****	Ending Balance ----	0.00	0.00	(3,970.00)
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance ----			3,964.62
		****	Ending Balance ----	0.00	0.00	3,964.62
SW14.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			85,201.72
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	4.35		85,206.07
		****	Ending Balance ----	4.35	0.00	85,206.07
SW14.0510	ESTIMATED REVENUE		Beginning Balance ----			75,290.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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
SW14.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	75,290.00
SW14.0909	FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(9,898.11)
SW14.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(9,898.11)
SW14.0980	REVENUES	****	Beginning Balance ----			(75,290.00)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		4.35	(75,307.96)
SW14.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	4.35	(75,307.96)
SW14.2401	INTEREST AND EARNINGS	****	Beginning Balance ----			(75,290.00)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		4.35	(13.61)
SW8.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	4.35	(17.96)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.34		6,880.59
SW8.0510	ESTIMATED REVENUE	****	Beginning Balance ----			6,880.93
SW8.0522	EXPENDITURES	****	Ending Balance ----	0.34	0.00	6,880.93
SW8.0599	APPROPRIATED FUND BALANCE	****	Beginning Balance ----			23,970.00
SW8.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	23,970.00
SW8.0960	APPROPRIATIONS	****	Beginning Balance ----			17,130.00
		****	Ending Balance ----	0.00	0.00	17,130.00
		****	Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	(42.50)
		****	Beginning Balance ----			(42.50)
		****	Ending Balance ----	0.00	0.00	(42.50)
		****	Beginning Balance ----			(23,990.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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
SW8.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(23,990.00)
SW8.0980	REVENUES		Beginning Balance ----			(23,968.09)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.34	(23,968.43)
		****	Ending Balance ----	0.00	0.34	(23,968.43)
SW8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(23,965.00)
		****	Ending Balance ----	0.00	0.00	(23,965.00)
SW8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(3.09)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.34	(3.43)
		****	Ending Balance ----	0.00	0.34	(3.43)
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 ----			7,130.00
		****	Ending Balance ----	0.00	0.00	7,130.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			12,742.75
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.66		12,743.41
		****	Ending Balance ----	0.66	0.00	12,743.41
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,722.00
		****	Ending Balance ----	0.00	0.00	12,722.00
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(23.72)
		****	Ending Balance ----	0.00	0.00	(23.72)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,722.00)
		****	Ending Balance ----	0.00	0.00	(12,722.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,719.03)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.66	(12,719.69)
		****	Ending Balance ----	0.00	0.66	(12,719.69)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,717.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2022 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
SW9.1001	REAL PROPERTY TAXES					
		****	Ending Balance - - - -	0.00	0.00	(12,717.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.03)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.66	(2.69)
		****	Ending Balance - - - -	0.00	0.66	(2.69)
TA.0200	CASH		Beginning Balance - - - -			86,147.65
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	78,720.61		164,868.26
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		73,993.39	90,874.87
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	81,868.47		172,743.34
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		77,122.02	95,621.32
	5000360 STRABEL FSA - ME JE 5 31 2022	5 JE	939 05/31/2022		17.29	95,604.03
	5000361 BRUDZ FSA - ME JE 5 31 2022	5 JE	939 05/31/2022		255.00	95,349.03
	6002 KIRCHENER LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	95,174.03
	6003 CONROW LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	94,999.03
	6004 HERMAN LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	94,824.03
	6005 R WHITTEN RETIREMENT REFUND - ME JE 5 31 2022	5 JE	939 05/31/2022		20.11	94,803.92
	6006 AFLAC - ME JE 5 31 2022	5 JE	939 05/31/2022		605.98	94,197.94
	6007 BOWLING LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	94,022.94
	6008 HAUBER LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	93,847.94
	6009 MVP GOLD PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022		2,400.30	91,447.64
	6010 MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022		28,712.70	62,734.94
	6011 TROST LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	62,559.94
	6012 VANWIE LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	62,384.94
	6013 STATE COMPROLLER BINGO - ME JE 5 31 2022	5 JE	939 05/31/2022		225.00	62,159.94
	6014 NEW YORK LIFE - ME JE 5 31 2022	5 JE	939 05/31/2022		800.80	61,359.14
	6015 NEW YORK LIFE - ME JE 5 31 2022	5 JE	939 05/31/2022		18.60	61,340.54
	6016 UNITED WAY - ME JE 5 31 2022	5 JE	939 05/31/2022		18.00	61,322.54
	6017 SWEDEN REPUBLICANS LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	61,147.54
	6018 CLARE LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	60,972.54
	6019 HUTCHING LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	60,797.54
	6020 VIOLA LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	60,622.54
	BELL HEALTH INSURANCE MAY - ME JE 5 31 2022	5 JE	939 05/31/2022	649.29		61,271.83
	BKPT TEACHERS ASSOC - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		61,446.83
	CHRIST COMMUNITY 2 LODGE RENTALS - ME JE 5 31 2022	5 JE	939 05/31/2022	350.00		61,796.83
	CLERK BINGO LICENSE - ME JE 5 31 2022	5 JE	939 05/31/2022	225.00		62,021.83
	ELECTRONIC RETIREMENT - ME JE 5 31 2022	5 JE	939 05/31/2022		2,573.68	59,448.15
	ELECTRONIC RETIREMENT - ME JE 5 31 2022	5 JE	939 05/31/2022		2,607.98	56,840.17
	FROM SAVINGS MPV GOLD & HSA - ME JE 5 31 2022	5 JE	939 05/31/2022	22,997.67		79,837.84

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	
TA.0200	CASH						
	HAUDNER LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		80,012.84	
	HERRERRA LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		80,187.84	
	RIGHT HOGS BOWER KUHN CHAP FIVE LODGE DEPOSITS - ME JE 5 31 2022	5 JE	939 05/31/2022	875.00		81,062.84	
	SIRACUSA LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		81,237.84	
	SKATEPARK DONATION TRANSFERRERD TO PARK RESERVE PER RESOLUTION - ME JE 5 31 2022	5 JE	939 05/31/2022		5,558.91	75,678.93	
	SPECK SWEDEN COMM 3 LODGE DEPOSITS - ME JE 5 31 2022	5 JE	939 05/31/2022	525.00		76,203.93	
	THURSTON LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		76,378.93	
		****		187,086.04	196,854.76		
			Ending Balance - - - -			76,378.93	
			Beginning Balance - - - -			168,215.36	
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.09		168,215.45	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	0.21		168,215.66	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	1.44		168,217.10	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	2.42		168,219.52	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	7.50		168,227.02	
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	8.95		168,235.97	
	MANTISI DECOMMISSIONING DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022	303,693.00		471,928.97	
	WOLF DECOMMISSIONING DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022	362,236.00		834,164.97	
		****		665,949.61	0.00		
			Ending Balance - - - -			834,164.97	
			Beginning Balance - - - -			0.00	
TA.0010	CONSOLIDATED PAYROLL						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	50,608.02		50,608.02	
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		50,608.02	0.00	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	53,090.60		53,090.60	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		53,090.60	0.00	
		****		103,698.62	103,698.62		
			Ending Balance - - - -			0.00	
			Beginning Balance - - - -			(791.20)	
TA.0015	AFLAC SUPPLEMENTAL HEALTH						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		302.99	(1,094.19)	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		302.99	(1,397.18)	
	6006 AFLAC - ME JE 5 31 2022	5 JE	939 05/31/2022	605.98		(791.20)	
		****		605.98	605.98		
			Ending Balance - - - -			(791.20)	
			Beginning Balance - - - -			(287.25)	
TA.0016	LIFE INSURANCE						
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		406.60	(693.85)	
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		406.60	(1,100.45)	
	6014 NEW YORK LIFE - ME JE 5 31 2022	5 JE	939 05/31/2022	800.80		(299.65)	
	6015 NEW YORK LIFE - ME JE 5 31 2022	5 JE	939 05/31/2022	18.60		(281.05)	
		****		819.40	813.20		
			Ending Balance - - - -			(281.05)	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	2,544.98		2,544.98
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		2,544.98	0.00
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	2,534.88		2,534.88
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		2,534.88	0.00
		****	Ending Balance - - - -	5,079.86	5,079.86	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(2,689.73)
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		1,299.69	(3,989.42)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		1,318.92	(5,308.34)
	6005 R WHITTEN RETIREMENT REFUND - ME JE 5 31 2022	5 JE	939 05/31/2022	20.11		(5,288.23)
	ELECTRONIC RETIREMENT - ME JE 5 31 2022	5 JE	939 05/31/2022	2,573.68		(2,714.55)
	ELECTRONIC RETIREMENT - ME JE 5 31 2022	5 JE	939 05/31/2022	2,607.98		(106.57)
		****	Ending Balance - - - -	5,201.77	2,618.61	(106.57)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(62.40)
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		34.80	(97.20)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		34.80	(132.00)
		****	Ending Balance - - - -	0.00	69.60	(132.00)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(6,452.65)
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		2,576.45	(9,029.10)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		2,576.45	(11,605.55)
	6009 MVP GOLD PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	2,400.30		(9,205.25)
	6010 MVP HSA PREMIUM - ME JE 5 31 2022	5 JE	939 05/31/2022	28,712.70		19,507.45
	BELL HEALTH INSURANCE MAY - ME JE 5 31 2022	5 JE	939 05/31/2022		649.29	18,858.16
	FROM SAVINGS MVP GOLD & HSA - ME JE 5 31 2022	5 JE	939 05/31/2022		22,997.67	(4,139.51)
		****	Ending Balance - - - -	31,113.00	28,799.86	(4,139.51)
TA.0021	NYS INCOME TAX		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	2,804.13		2,804.13
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		2,804.13	0.00
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	2,902.41		2,902.41
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		2,902.41	0.00
		****	Ending Balance - - - -	5,706.54	5,706.54	0.00
TA.0022	FEDERAL INCOME TAX		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	5,959.40		5,959.40
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		5,959.40	0.00
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	6,070.04		6,070.04
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		6,070.04	0.00
		****	Ending Balance - - - -	12,029.44	12,029.44	0.00

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TA.0025	FLEXIBLE SPENDING ACCOUNT		Beginning Balance - - - -			(22,417.19)
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		97.69	(22,514.88)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		97.69	(22,612.57)
	5000360 STRABEL FSA - ME JE 5 31 2022	5 JE	939 05/31/2022	17.29		(22,595.28)
	5000361 BRUDG FSA - ME JE 5 31 2022	5 JE	939 05/31/2022	255.00		(22,340.28)

			Ending Balance - - - -	272.29	195.38	(22,340.28)
TA.0026	SOCIAL SECURITY TAX		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	8,559.10		8,559.10
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		4,279.54	4,279.56
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		4,279.56	0.00
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	8,921.63		8,921.63
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		4,460.81	4,460.82
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		4,460.82	0.00

			Ending Balance - - - -	17,480.73	17,480.73	0.00
TA.0027	MEDICARE		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	2,001.77		2,001.77
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		1,000.88	1,000.89
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		1,000.89	0.00
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	2,086.47		2,086.47
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		1,043.20	1,043.27
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		1,043.27	0.00

			Ending Balance - - - -	4,088.24	4,088.24	0.00
TA.0028	UNITED WAY		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		9.00	(9.00)
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		9.00	(18.00)
	6016 UNITED WAY - ME JE 5 31 2022	5 JE	939 05/31/2022	18.00		0.00

			Ending Balance - - - -	18.00	18.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS		Beginning Balance - - - -			0.00
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022	1,515.99		1,515.99
	PR 10 - PAYROLL # 10 5 12 2022	5 PR	256 05/11/2022		1,515.99	0.00
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022	1,515.99		1,515.99
	PR 11 - PAYROLL #11 5 26 2022	5 PR	257 05/25/2022		1,515.99	0.00

			Ending Balance - - - -	3,031.98	3,031.98	0.00
TA.0030	GUARANTY & BID DEPOSITS		Beginning Balance - - - -			(5,364.00)

			Ending Balance - - - -	0.00	0.00	(5,364.00)
TA.0034	SEWER PERMITS		Beginning Balance - - - -			(250.00)

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TA.0034	SEWER PERMITS	****	Ending Balance ----	0.00	0.00	(250.00)
TA.0043	FRANCES II MAINTENANCE BOND		Beginning Balance ----			(8,703.00)
		****	Ending Balance ----	0.00	0.00	(8,703.00)
TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		7.50	(7.50)
	MANTISI DECOMMISSIONING DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022		303,693.00	(303,700.50)
		****	Ending Balance ----	0.00	303,700.50	(303,700.50)
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance ----			0.00
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		8.95	(8.95)
	WOLF DECOMMISSIONING DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022		362,236.00	(362,244.95)
		****	Ending Balance ----	0.00	362,244.95	(362,244.95)
TA.0046	BRANDON WOODS ESCROW		Beginning Balance ----			(22,692.00)
		****	Ending Balance ----	0.00	0.00	(22,692.00)
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance ----			0.00
	6013 STATE COMPTROLLER BINGO - ME JE 5 31 2022	5 JE	939 05/31/2022	225.00		225.00
	CLERK BINGO LICENSE - ME JE 5 31 2022	5 JE	939 05/31/2022		225.00	0.00
		****	Ending Balance ----	225.00	225.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance ----			(50.97)
		****	Ending Balance ----	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance ----			(8,592.95)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.21	(8,593.16)
		****	Ending Balance ----	0.00	0.21	(8,593.16)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance ----			(9,559.00)
	6002 KIRCHNER LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(9,384.00)
	6003 CONROW LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(9,209.00)
	6004 HERMAN LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(9,034.00)
	6007 BOWLING LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(8,859.00)
	6008 HAUBER LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(8,684.00)
	6011 TROST LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(8,509.00)
	6012 VANWIE LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(8,334.00)
	6017 SWEDEN REPUBLICANS LODGE REELASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(8,159.00)

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
TA.0088	SECURITY DEPOSITS PARK LODGE						
	6018 CLARE LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(7,984.00)	
	6019 HUTCHINGS LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(7,809.00)	
	6020 VIOLA LODGE RELEASE - ME JE 5 31 2022	5 JE	939 05/31/2022	175.00		(7,634.00)	
	BKPT TEACHERS ASSOC LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	(7,809.00)	
	CHRIST COMMUNITY 2 LODGE RENTALS - ME JE 5 31 2022	5 JE	939 05/31/2022		350.00	(8,159.00)	
	HAUDNER LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	(8,334.00)	
	HERRERRA LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	(8,509.00)	
	RIGHT HOF BOWER KUN CHAP 5 LODGE DEPOSITS - ME JE 5 31 2022	5 JE	939 05/31/2022		875.00	(9,384.00)	
	SIRACUSA LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	(9,559.00)	
	SPEC 2 SWEDEN COMM FOUND 3 LODGE DEPOSITS - ME JE 5 31 2022	5 JE	939 05/31/2022		525.00	(10,084.00)	
	THURSTON LODGE DEPOSIT - ME JE 5 31 2022	5 JE	939 05/31/2022		175.00	(10,259.00)	
	****			1,925.00	2,625.00	(10,259.00)	
			Ending Balance ----				
			Beginning Balance ----			(3,547.81)	
TA.0089	WEST SWEDEN CEMETERY TRUS						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		0.09	(3,547.90)	
	****			0.00	0.09	(3,547.90)	
			Ending Balance ----				
TA.0090	DONATIONS TO SWEDEN SKATEPARK						
	SKATEPARK DONATION TRANSFERRED TO PARK RESERVE PER RESOLUTION - ME JE 5 31 2022	5 JE	939 05/31/2022	5,558.91		0.00	
	****			5,558.91	0.00	0.00	
			Ending Balance ----				
			Beginning Balance ----			(97,975.45)	
TA.0092	HIGH STREET CEMETERY TRUST						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		2.42	(97,977.87)	
	****			0.00	2.42	(97,977.87)	
			Ending Balance ----				
TA.0093	DONATIONS TO MUSEUM						
	****			0.00	0.00	(115.35)	
			Ending Balance ----				
TA.0094	DONATIONS TO SENIOR CENTER						
	****			0.00	0.00	(1,154.00)	
			Ending Balance ----				
TA.0095	CEMETERY LOT, NON-EXPENDABLE						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		1.44	(58,100.59)	
	****			0.00	1.44	(58,100.59)	
			Ending Balance ----				
			Beginning Balance ----			576,511.12	
TE.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022	14.24		576,525.36	
	****			14.24	0.00		

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
TE.0201	CASH IN TIME DEPOSITS					
			Ending Balance ----			576,525.36
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(576,511.12)
	INTEREST - INTEREST 5 31 2022	5 JE	940 05/31/2022		14.24	(576,525.36)
		****	Ending Balance ----	0.00	14.24	(576,525.36)
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,862,346.75
		****	Ending Balance ----	0.00	0.00	3,862,346.75
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,792,036.00)
		****	Ending Balance ----	0.00	0.00	(3,792,036.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(70,310.75)
		****	Ending Balance ----	0.00	0.00	(70,310.75)
Balance Sheet Grand Total:				3,662,815.85	3,662,815.85	0.00
Revenue /Expense Grand Total:				779,877.09	886,002.91	(1,902,570.24)