

General Ledger Report Parameters

Report ID:

Year:	2019	Include Period 13:	No
Period:	11	To:	11
Trans Date:		To:	
Sort By:	Trans Date		
Acct Status:	Active		
Description:	Display	Suppress Zero Accts:	No
Spacing:	Single	Use Alt Fund:	No
Summary Only:	No	Include Rev/Exp Control:	Yes
		Print Blank Lines between Accts:	No
		Print Combined Totals:	No
		Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund A	GENERAL FUND						
Type A	Asset						
A.0200	CASH						0.00
							Beginning Balance - - - -
	FROM A/P CHECK PROCESS	11 AP	762	11/04/2019		2,476.63	(2,476.63)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640	11/04/2019	2,476.63		0.00
	FROM A/P CHECK PROCESS	11 AP	764	11/13/2019		2,471.77	(2,471.77)
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019	45,812.41		43,340.64
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019		45,812.41	(2,471.77)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 13 2019	11 JE	641	11/13/2019	2,471.77		0.00
	FROM A/P CHECK PROCESS	11 AP	768	11/18/2019		925.06	(925.06)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 18 2019	11 JE	643	11/18/2019	925.06		0.00
	HANDBOOK & FSA FEES - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		433.65	(433.65)
	MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		643.36	(1,077.01)
	MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		8,382.64	(9,459.65)
	TO CHECKING FSA & HANDBOOK - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	433.65		(9,026.00)
	TO CHECKING MVP GOLD - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	643.36		(8,382.64)
	TO CHECKING MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	8,382.64		0.00
	FROM A/P CHECK PROCESS	11 AP	772	11/27/2019		188,131.47	(188,131.47)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192	11/27/2019	43,773.70		(144,357.77)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192	11/27/2019		43,773.70	(188,131.47)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647	11/27/2019	188,131.47		0.00

							Ending Balance - - - -
					293,050.69	293,050.69	0.00
A.0201	CASH IN TIME DEPOSITS						1,951,158.96
							Beginning Balance - - - -
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640	11/04/2019		2,476.63	1,948,682.33
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019		45,812.41	1,902,869.92
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 13 2019	11 JE	641	11/13/2019		2,471.77	1,900,398.15
3785	DETAIL GR POSTING	11 GR	188	11/15/2019	47,901.69		1,948,299.84
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 18 2019	11 JE	643	11/18/2019		925.06	1,947,374.78
	JUSTICES OCT COURT FINES - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	8,322.60		1,955,697.38
	TO CHECKING FSA & HANDBOOK - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		433.65	1,955,263.73
	TO CHECKING MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		643.36	1,954,620.37
	TO CHECKING MVP HSA - JOURNAL ENTRIES	11 JE	645	11/25/2019		8,382.64	1,946,237.73

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0201	CASH IN TIME DEPOSITS					
	11/25/2019					
3807	DETAIL GR POSTING	11 GR	189 11/27/2019	11,579.51		1,957,817.24
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		43,773.70	1,914,043.54
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019		188,131.47	1,725,912.07
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	321.82		1,726,233.89

			Ending Balance ----	68,125.62	293,050.69	1,726,233.89
A.0210	PETTY CASH					
			Beginning Balance ----			710.00

			Ending Balance ----	0.00	0.00	710.00
A.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES					
	COMMUNITY CENTER					
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	69.05		219,706.80

			Ending Balance ----	69.05	0.00	219,706.80
A.0231.100	CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP					
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	35.76		113,877.07

			Ending Balance ----	35.76	0.00	113,877.07
A.0231.101	CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI					
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	11.04		35,176.60

			Ending Balance ----	11.04	0.00	35,176.60
A.0231.200	CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV					
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	13.95		44,370.38

			Ending Balance ----	13.95	0.00	44,370.38
A.0231.201	CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS					
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	27.81		88,534.16

			Ending Balance ----	27.81	0.00	88,534.16
A.0231.400	CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC					
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	8.10		25,794.42

			Ending Balance ----	8.10	0.00	25,794.42
A.0380	ACCOUNTS RECEIVABLE					
			Beginning Balance ----			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
Fund A	GENERAL FUND					
Type A	Asset					
A.0380	ACCOUNTS RECEIVABLE					
		****	Ending Balance ----	0.00	0.00	0.00
A.0480	PREPAID EXPENSES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0510	ESTIMATED REVENUE		Beginning Balance ----			2,469,033.00
		****	Ending Balance ----	0.00	0.00	2,469,033.00
A.0522	EXPENDITURES		Beginning Balance ----			2,596,176.74
	POSTED FROM CHILD A.7110.400, A.7020.400, A.5182.400, A.1610.400, A.1620.400, A.7110.400 -- WATER BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	2,476.63		2,598,653.37
	POSTED FROM CHILD A.7110.100, A.1110.100, A.1310.100, A.1220.100, A.9035.800, A.1355.100, A.1410.100, A.1420.100, A.9030.800, A.1330.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.8810.100, A.5010.100, A.7310.100, A.1010.100, A.7020.100 -- PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	45,812.41		2,644,465.78
	POSTED FROM CHILD A.7110.400, A.5132.400, A.1622.400, A.8810.400, A.1620.400, A.1622.400, A.5132.400, A.8810.400 -- WATER BILL - BATCH VOUCHER POSTING	11 AP	763 11/13/2019	2,471.77		2,646,937.55
	POSTED FROM CHILD A.1110.400, A.1620.400, A.1622.400, A.1620.400, A.5132.400, A.5132.400, A.3510.400 -- TELEPHONE BILL - BATCH VOUCHER POSTING	11 AP	767 11/18/2019	925.06		2,647,862.61
	POSTED FROM CHILD A.9060.800, A.1010.400, A.9060.800, A.1220.400 -- MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	9,459.65		2,657,322.26
	POSTED FROM CHILD A.1450.400, A.7310.400, A.1450.400, A.1670.400, A.1670.400, A.7110.400, A.1450.400, A.7620.401, A.7140.400, A.7310.400, A.1450.400, A.7310.400, A.7620.401, A.7620.400, A.7140.400, A.7310.400, A.1410.400, A.7310.400, A.7140.400, A.1450.400, A.1450.400, A.7140.400, A.7110.400, A.1010.400, A.1355.400, A.1355.400, A.1110.400, A.1355.400, A.8810.400, A.5132.400, A.8810.400, A.3510.400, A.5132.400, A.5132.400, A.5010.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.1622.401, A.1660.400, A.1670.400, A.1410.400, A.1110.400, A.1662.400, A.1220.400, A.1450.400, A.1450.400, A.1010.400, A.5010.400, A.1410.400, A.8810.400,	11 AP	771 11/27/2019	181,709.97		2,839,032.23

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type A	Asset					
A.0522	EXPENDITURES					
	A.5132.400, A.1670.400, A.7020.400, A.1610.400, A.1621.401, A.1110.400, A.7310.400, A.7140.400, A.1010.400, A.1450.400, A.1450.400, A.1450.400, A.1355.400, A.7020.400, A.1110.400, A.1620.400, A.9010.800, A.1410.400, A.7140.400, A.1620.401, A.1622.401, A.1220.400, A.1450.400, A.1670.400, A.1670.400, A.1310.400, A.1620.401, A.1622.401, A.7110.400, A.1450.400, A.1450.400, A.1910.400, A.1450.400, A.1310.400, A.1450.400, A.1620.400, A.1622.400, A.7110.400, A.8810.400, A.5132.400, A.7110.402, A.1450.400, A.1450.400, A.1320.400, A.5132.400, A.3510.400, A.5132.400, A.5132.400, A.3510.400, A.5010.400, A.5132.400, A.5132.400, A.7140.400, A.7310.400, A.1450.400, A.7110.401, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1670.400, A.7140.400, A.7620.400, A.1450.400, A.1450.400, A.1450.400, A.1110.400, A.1450.400, A.1610.400, A.1610.402, A.1220.400, A.1610.402, A.1620.401, A.1621.401, A.1622.401, A.7020.400, A.7110.400, A.5132.400, A.1680.400, A.1450.400, A.1622.400, A.1310.400, A.1670.400, A.1450.400, A.5132.400, A.7020.400, A.7620.401, A.7020.400, A.1110.400, A.7110.402, A.1450.400, A.1450.400, A.7110.401, A.1450.400, A.1450.400, A.1450.400, A.7110.400, A.1450.400, A.1610.400, A.1620.401 -- ELECTION INSPECTOR - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9035.800, A.9030.800, A.1310.100, A.7310.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1010.100, A.5010.100, A.3510.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100 -- PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	43,773.70		2,882,805.93
		****	Ending Balance ----	286,629.19	0.00	2,882,805.93
A.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			258,000.00
		****	Ending Balance ----	0.00	0.00	258,000.00
Type L	Liability					
A.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		2,476.63	(2,476.63)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	2,476.63		0.00
	BATCH VOUCHER POSTING	11 AP	763 11/13/2019		2,471.77	(2,471.77)
	FROM A/P CHECK PROCESS	11 AP	764 11/13/2019	2,471.77		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type L	Liability					
A.0600	ACCOUNTS PAYABLE					
	BATCH VOUCHER POSTING	11 AP	767 11/18/2019		925.06	(925.06)
	FROM A/P CHECK PROCESS	11 AP	768 11/18/2019	925.06		0.00
	BATCH VOUCHER POSTING	11 AP	771 11/27/2019		188,131.47	(188,131.47)
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019	188,131.47		0.00
		****	Ending Balance - - - -	194,004.93	194,004.93	0.00
A.0690	OVERPAYMENTS					(6,626.00)
			Beginning Balance - - - -			
	JUSTICES OCT COURT FINES - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		8,322.60	(14,948.60)
	TO RECORD SHARE OF SEPT 2019 COURT FUNDS - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	1,652.00		(13,296.60)
191619	OFFICE OF THE STATE COMPTROLLER - SHARE OF SEPT 2019 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	4,874.00		(8,422.60)
191635	VILLAGE TREASURER - SHARE OF SEPT 2019 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(8,322.60)
		****	Ending Balance - - - -	6,626.00	8,322.60	(8,322.60)
Type F	Fund Balance					
A.0806	NONSPENDABLE FUND BALANCE					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0814	WORKERS COMP RESERVE					(116,573.25)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(116,573.25)
A.0870	GENERAL RESERVE COMM CENTER HB					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0872	RESERVE FOR WORKERS COMPENSATION HW					0.00
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV					(44,022.10)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(44,022.10)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB					(217,648.15)
			Beginning Balance - - - -			
		****	Ending Balance - - - -	0.00	0.00	(217,648.15)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(35,099.44)
		****	Ending Balance ----	0.00	0.00	(35,099.44)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(455,623.48)
		****	Ending Balance ----	0.00	0.00	(455,623.48)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,343.86)
		****	Ending Balance ----	0.00	0.00	(25,343.86)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,462,254.71)
		****	Ending Balance ----	0.00	0.00	(1,462,254.71)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance ----			(2,727,033.00)
		****	Ending Balance ----	0.00	0.00	(2,727,033.00)
A.0980	REVENUES		Beginning Balance ----			(2,387,469.57)
	POSTED FROM CHILD A.1081.000, A.2027.000, A.2401.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2192.000, A.2192.000, A.2192.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2192.000, A.2001.000, A.2410.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000,	11 GR	188 11/15/2019		47,901.69	(2,435,371.26)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type F	Fund Balance					
A.0980	REVENUES					
	A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2192.000 -- A1081 - 21152 - DETAIL GR POSTING					
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF SEPT COURT FUNDS - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		1,652.00	(2,437,023.26)
	POSTED FROM CHILD A.2025.000, 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.2025.000, A.2001.000, A.2001.000 -- REFUND GYM RESERVATION - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,447.50		(2,435,575.76)
	POSTED FROM CHILD A.2268.000, A.2001.000, A.2027.000, A.2210.000, A.2300.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2026.000, A.2001.000, A.2001.000 -- A2268 - 21181 - DETAIL GR POSTING	11 GR	189 11/27/2019		11,579.51	(2,447,155.27)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		487.53	(2,447,642.80)
		****	Ending Balance - - - -	1,447.50	61,620.73	(2,447,642.80)
Type R	Revenue					
A.1001	REAL PROPERTY TAXES					
						Beginning Balance - - - -
						(1,598,970.00)
		****	Ending Balance - - - -	0.00	0.00	(1,598,970.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES					
3785	A1081 - 21152 - DETAIL GR POSTING	11 GR	188 11/15/2019		7,256.57	(31,828.24)
		****	Ending Balance - - - -	0.00	7,256.57	(31,828.24)
A.1090	INT & PENALTIES REAL PROP TAX					
						Beginning Balance - - - -
						(31,483.29)
		****	Ending Balance - - - -	0.00	0.00	(31,483.29)
A.1230	AMINISTRATIVE ESCROW FEES					
						Beginning Balance - - - -
						0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1255	CLERK FEES					
3785	A1255 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		151.42	(1,825.63)
		****	Ending Balance - - - -	0.00	151.42	(1,825.63)
A.1550	PUBL POUND CHRNG & DOG CTRL FEES					
						Beginning Balance - - - -
						(1,620.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.1550	PUBL POUND CHRG & DOG CTRL FEES					
3785	A1550 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		105.00	(1,725.00)

			Ending Balance - - - -	0.00	105.00	(1,725.00)
A.2001	PARK AND RECREATION CHARGES					
			Beginning Balance - - - -			(186,472.89)
3785	A2001 - 21156 - DETAIL GR POSTING	11 GR	188 11/15/2019		654.00	(187,126.89)
3785	A2001 - 21157 - DETAIL GR POSTING	11 GR	188 11/15/2019		2,034.00	(189,160.89)
3785	A2001 - 21160 - DETAIL GR POSTING	11 GR	188 11/15/2019		355.73	(189,516.62)
3785	A2001 - 21161 - DETAIL GR POSTING	11 GR	188 11/15/2019		1,406.50	(190,923.12)
3785	A2001 - 21164 - DETAIL GR POSTING	11 GR	188 11/15/2019		715.00	(191,638.12)
3785	A2001 - 21168 - DETAIL GR POSTING	11 GR	188 11/15/2019		76.00	(191,714.12)
3785	A2001 - 21170 - DETAIL GR POSTING	11 GR	188 11/15/2019		421.00	(192,135.12)
3785	A2001 - 21171 - DETAIL GR POSTING	11 GR	188 11/15/2019		122.00	(192,257.12)
3785	A2001 - 21174 - DETAIL GR POSTING	11 GR	188 11/15/2019		148.00	(192,405.12)
3785	A2001 - 21177 - DETAIL GR POSTING	11 GR	188 11/15/2019		145.00	(192,550.12)
3785	A2001 - 21179 - DETAIL GR POSTING	11 GR	188 11/15/2019		397.50	(192,947.62)
3807	A2001 - 21184 - DETAIL GR POSTING	11 GR	189 11/27/2019		342.00	(193,289.62)
3807	A2001 - 21186 - DETAIL GR POSTING	11 GR	189 11/27/2019		210.00	(193,499.62)
3807	A2001 - 21188 - DETAIL GR POSTING	11 GR	189 11/27/2019		235.00	(193,734.62)
3807	A2001 - 21189 - DETAIL GR POSTING	11 GR	189 11/27/2019		142.00	(193,876.62)
3807	A2001 - 21191 - DETAIL GR POSTING	11 GR	189 11/27/2019		217.50	(194,094.12)
3807	A2001 - 21192 - DETAIL GR POSTING	11 GR	189 11/27/2019		3,894.03	(197,988.15)
3807	A2001 - 21194 - DETAIL GR POSTING	11 GR	189 11/27/2019		203.70	(198,191.85)
3807	A2001 - 21195 - DETAIL GR POSTING	11 GR	189 11/27/2019		509.00	(198,700.85)
3807	A2001 - 21197 - DETAIL GR POSTING	11 GR	189 11/27/2019		229.00	(198,929.85)
191653	HUMBY - BBALL CANCELLED - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(198,829.85)
191658	PERRI - BBALL CANCELLED - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(198,729.85)
191663	SKIDMORE - BBALL CANCELLED - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(198,629.85)
191652	HULL - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(198,529.85)
191680	POWLEY - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(198,429.85)
191683	SCHRAM - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(198,329.85)
191581	HOLDEN - DEL LAGO REFUND - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	35.00		(198,294.85)
191626	TREMBLEY - HOUSE BBALL REFUND - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(198,194.85)
191672	BIANCO-GILLARD - REFUND BBALL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(198,094.85)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2001	PARK AND RECREATION CHARGES					
191675	MILLER - REFUND BBALL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(197,994.85)
191676	MORGANTI - REFUND BBALL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(197,894.85)
191677	NARBURGH - REFUND BBALL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		(197,794.85)
		****	Ending Balance ----	1,135.00	12,456.96	(197,794.85)
A.2011	SENIOR CENTER PROGRAM FEES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2012	RECREATION CONCESSIONS		Beginning Balance ----			(917.15)
		****	Ending Balance ----	0.00	0.00	(917.15)
A.2013	PARK CONCESSIONS		Beginning Balance ----			(4,401.00)
		****	Ending Balance ----	0.00	0.00	(4,401.00)
A.2020	COMMUNITY CENTER GROUP PROGRAM		Beginning Balance ----			(4,750.00)
		****	Ending Balance ----	0.00	0.00	(4,750.00)
A.2025	COMMUNITY CENTER FACILITY USE		Beginning Balance ----			(20,732.50)
3785	A2025 - 21157 - DETAIL GR POSTING	11 GR	188 11/15/2019		62.50	(20,795.00)
3807	A2025 - 21184 - DETAIL GR POSTING	11 GR	189 11/27/2019		10.00	(20,805.00)
191570	DONY - REFUND GYM RESERVATION - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	75.00		(20,730.00)
191633	VERGAMINI - REFUND GYM RESERVATION - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	62.50		(20,667.50)
		****	Ending Balance ----	137.50	72.50	(20,667.50)
A.2026	SENIOR CENTER FACILITY USE FEE		Beginning Balance ----			(21,888.38)
3807	A2026 - 21193 - DETAIL GR POSTING	11 GR	189 11/27/2019		2,200.00	(24,088.38)
		****	Ending Balance ----	0.00	2,200.00	(24,088.38)
A.2027	PARK FACILITY USE		Beginning Balance ----			(24,565.00)
3785	A2027 - 21157 - DETAIL GR POSTING	11 GR	188 11/15/2019		45.00	(24,610.00)
3785	A2027 - 21161 - DETAIL GR POSTING	11 GR	188 11/15/2019		200.00	(24,810.00)
3785	A2027 - 21164 - DETAIL GR POSTING	11 GR	188 11/15/2019		200.00	(25,010.00)
3785	A2027 - 21170 - DETAIL GR POSTING	11 GR	188 11/15/2019		200.00	(25,210.00)
3785	A2027 - 21174 - DETAIL GR POSTING	11 GR	188 11/15/2019		250.00	(25,460.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2027	PARK FACILITY USE					
3785	A2027 - 21179 - DETAIL GR POSTING	11 GR	188 11/15/2019		250.00	(25,710.00)
3807	A2027 - 21184 - DETAIL GR POSTING	11 GR	189 11/27/2019		650.00	(26,360.00)
3807	A2027 - 21186 - DETAIL GR POSTING	11 GR	189 11/27/2019		600.00	(26,960.00)
3807	A2027 - 21188 - DETAIL GR POSTING	11 GR	189 11/27/2019		200.00	(27,160.00)
3807	A2027 - 21191 - DETAIL GR POSTING	11 GR	189 11/27/2019		350.00	(27,510.00)
3807	A2027 - 21197 - DETAIL GR POSTING	11 GR	189 11/27/2019		210.00	(27,720.00)
191615	SCHILL - LODGE CANCELLATION - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	175.00		(27,545.00)
		****	Ending Balance ----	175.00	3,155.00	(27,545.00)
A.2089	RECREATION FEE ON NEW BUILDING		Beginning Balance ----			(7,000.00)
3785	A2089 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		26,500.00	(33,500.00)
		****	Ending Balance ----	0.00	26,500.00	(33,500.00)
A.2090	HISTORICAL EVENT REVENUE		Beginning Balance ----			(426.60)
		****	Ending Balance ----	0.00	0.00	(426.60)
A.2130	REFUSE & GARBAGE CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2190	SALE OF CEMETERY LOTS		Beginning Balance ----			(21,200.00)
		****	Ending Balance ----	0.00	0.00	(21,200.00)
A.2192	CHARGES FOR CEMETERY SERVICES		Beginning Balance ----			(23,587.62)
3785	A2192 - 21153 - DETAIL GR POSTING	11 GR	188 11/15/2019		350.00	(23,937.62)
3785	A2192 - 21165 - DETAIL GR POSTING	11 GR	188 11/15/2019		792.00	(24,729.62)
3785	A2192 - 21166 - DETAIL GR POSTING	11 GR	188 11/15/2019		1,000.00	(25,729.62)
3785	A2192 - 21167 - DETAIL GR POSTING	11 GR	188 11/15/2019		300.00	(26,029.62)
3785	A2192 - 21175 - DETAIL GR POSTING	11 GR	188 11/15/2019		960.00	(26,989.62)
3785	A2192 - 21176 - DETAIL GR POSTING	11 GR	188 11/15/2019		50.00	(27,039.62)
		****	Ending Balance ----	0.00	3,452.00	(27,039.62)
A.2210	SIGN LANGUAGE/SPANISH INTERPRET		Beginning Balance ----			(65.00)
3807	A2210 - 21182 - DETAIL GR POSTING	11 GR	189 11/27/2019		65.00	(130.00)
		****	Ending Balance ----	0.00	65.00	(130.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS		Beginning Balance ----			(7,348.00)
3807	A2268 - 21181 - DETAIL GR POSTING	11 GR	189 11/27/2019		1,056.00	(8,404.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type R	Revenue					
A.2268	DOG CONTROL SVCS, OTHER GOVTS					
		****	Ending Balance ----	0.00	1,056.00	(8,404.00)
A.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(2,869.78)
3807	A2300 - 21182 - DETAIL GR POSTING	11 GR	189 11/27/2019		256.28	(3,126.06)
		****	Ending Balance ----	0.00	256.28	(3,126.06)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV		Beginning Balance ----			(1,106.00)
		****	Ending Balance ----	0.00	0.00	(1,106.00)
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			(5,591.00)
		****	Ending Balance ----	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(141,123.00)
		****	Ending Balance ----	0.00	0.00	(141,123.00)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(29,809.92)
3785	A2401 - 21155 - DETAIL GR POSTING	11 GR	188 11/15/2019		1,405.04	(31,214.96)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		8.10	(31,223.06)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		11.04	(31,234.10)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		13.95	(31,248.05)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		27.81	(31,275.86)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		35.76	(31,311.62)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		69.05	(31,380.67)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		321.82	(31,702.49)
		****	Ending Balance ----	0.00	1,892.57	(31,702.49)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			(1,500.00)
3785	A2410 - 21178 - DETAIL GR POSTING	11 GR	188 11/15/2019		150.00	(1,650.00)
		****	Ending Balance ----	0.00	150.00	(1,650.00)
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(615.36)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund A	GENERAL FUND					
Type R	Revenue					
A.2540	BINGO LICENSES					
3785	A2540 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		6.93	(622.29)
		****		0.00	6.93	(622.29)
			Ending Balance ----			(622.29)
			Beginning Balance ----			(9,400.00)
A.2544	DOG LICENSES					
3785	A2544 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		1,192.50	(10,592.50)
		****		0.00	1,192.50	(10,592.50)
			Ending Balance ----			(10,592.50)
			Beginning Balance ----			(24,097.00)
A.2610	FINES & FOREFEITED BAIL					
	TO RECORD SHARE OF SEPT COURT FUNDS - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		1,652.00	(25,749.00)
		****		0.00	1,652.00	(25,749.00)
			Ending Balance ----			(25,749.00)
			Beginning Balance ----			(6,660.00)
A.2650	SALE OF SCRAP/EXCESS EQUIP					
		****		0.00	0.00	(6,660.00)
			Ending Balance ----			(6,660.00)
			Beginning Balance ----			(1.75)
A.2655	MINOR SALES, OTHER					
		****		0.00	0.00	(1.75)
			Ending Balance ----			(1.75)
			Beginning Balance ----			0.00
A.2680	INSURANCE RECOVERIES					
		****		0.00	0.00	0.00
			Ending Balance ----			0.00
			Beginning Balance ----			0.00
A.2690	OTHER COMPENSATION FOR LOSS					
		****		0.00	0.00	0.00
			Ending Balance ----			0.00
			Beginning Balance ----			(27,084.32)
A.2701	REFUNDS PRIOR YRS EXPENDITURES					
		****		0.00	0.00	(27,084.32)
			Ending Balance ----			(27,084.32)
			Beginning Balance ----			(1,100.00)
A.2705	GIFTS AND DONATIONS					
		****		0.00	0.00	(1,100.00)
			Ending Balance ----			(1,100.00)
			Beginning Balance ----			(12,924.74)
A.2770	MISCELLANEOUS REVENUES					
		****		0.00	0.00	(12,924.74)
			Ending Balance ----			(12,924.74)
			Beginning Balance ----			0.00
A.3001	STATE REVENUE SHARING (PER CAPITA)					
		****		0.00	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			
Fund A	GENERAL FUND					
Type R	Revenue					
A.3001	STATE REVENUE SHARING (PER CAPITA)					
			Ending Balance ----			0.00
A.3005	MORTGAGE TAX		Beginning Balance ----			(107,940.62)
		****	Ending Balance ----	0.00	0.00	(107,940.62)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			(812.77)
		****	Ending Balance ----	0.00	0.00	(812.77)
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance ----			(33,150.00)
		****	Ending Balance ----	0.00	0.00	(33,150.00)
Type E	Expense					
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			30,665.14
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,393.87		32,059.01
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,393.87		33,452.88
		****	Ending Balance ----	2,787.74	0.00	33,452.88
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			651.77
	HANDBOOK FEE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	28.00		679.77
191648	ASSOCIATION OF TOWNS OF - HOKE AND HUMBY TRAINING REGISTRATION - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	400.00		1,079.77
191591	JOHNSON - NOV 6 WATER MEETING NOTARY - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	30.00		1,109.77
191595	MATTHEWS - NOV 6 WATER MEETING NOTARY AVAILABILITY - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	30.00		1,139.77
		****	Ending Balance ----	488.00	0.00	1,139.77
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			84,519.37
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	3,989.14		88,508.51
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	3,877.69		92,386.20
		****	Ending Balance ----	7,866.83	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	
Fund A	GENERAL FUND						
Type E	Expense						
A.1110.100	JUSTICES.PERSONAL SERVICE						
			Ending Balance - - - -			92,386.20	
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance - - - -			7,847.61	
191499	FRONTIER - TELEPHONE BILL - BATCH VOUCHER POSTING	11 AP	767 11/18/2019	81.88		7,929.49	
191573	FORBES - COURT REPORTER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	110.00		8,039.49	
191563	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	213.76		8,253.25	
191586	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	369.97		8,623.22	
191603	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	22.00		8,645.22	
191593	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	88.20		8,733.42	
191655	M. E. SERVICES COMMUNICATION, INC. - SPANISH INTERPRETER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	88.20		8,821.62	
		****	Ending Balance - - - -	974.01	0.00	8,821.62	
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance - - - -			21,930.69	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	996.85		22,927.54	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	996.85		23,924.39	
		****	Ending Balance - - - -	1,993.70	0.00	23,924.39	
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance - - - -			18,537.17	
	FSA FEES - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	405.65		18,942.82	
191565	CHASE CARD SERVICES - AOT CONFERENCE, AIRFARE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	356.60		19,299.42	
191588	INDOFF INCORPORATED - FILING CABINETS CAPITAL PROJECTS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,299.98		20,599.40	
191608	PAYCHEX MAJOR MARKET SERVICES - PROCESS PR 22 & 23 - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,081.78		21,681.18	
		****	Ending Balance - - - -	3,144.01	0.00	21,681.18	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance - - - -			71,778.89	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	3,281.32		75,060.21	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	3,281.32		78,341.53	
		****	Ending Balance - - - -	6,562.64	0.00	78,341.53	
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance - - - -			1,272.91	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	
			Beginning Balance - - - -			1,272.91
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					4,779.66
191612	PRINTABLE SERVICES, LLC - 1099 FORMS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	111.55		4,891.21
191569	DONEGAN INC - FMS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	77.00		4,968.21
191620	STRABEL - MILEAGE NOV 13 WORKERS COMP MEETING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	10.32		4,978.53
		****	Ending Balance - - - -	198.87	0.00	4,978.53
			Beginning Balance - - - -			11,822.34
A.1320.400	AUDITOR.CONTRACTUAL					
191627	TROY & BANKS, INC. - ENERGY AUDIT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	52.85		11,875.19
		****	Ending Balance - - - -	52.85	0.00	11,875.19
			Beginning Balance - - - -			33,884.93
A.1330.100	TAX COLLECTION.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,574.56		35,459.49
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,574.56		37,034.05
		****	Ending Balance - - - -	3,149.12	0.00	37,034.05
			Beginning Balance - - - -			0.00
A.1330.200	TAX COLLECTION.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			162.88
A.1330.400	TAX COLLECTION.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	162.88
			Beginning Balance - - - -			73,410.88
A.1355.100	ASSESSMENT.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	3,342.25		76,753.13
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	3,342.25		80,095.38
		****	Ending Balance - - - -	6,684.50	0.00	80,095.38
			Beginning Balance - - - -			3,129.53
A.1355.200	ASSESSMENT.EQUIPMENT					
		****	Ending Balance - - - -	0.00	0.00	3,129.53
			Beginning Balance - - - -			3,718.04
A.1355.400	ASSESSMENT.CONTRACTUAL					
191599	MONROE COUNTY ASSESSORS' ASSN - BAKER & EMMERSON LUNCH - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	50.00		3,768.04
191649	DOBBERTIN - BAR RECONVENE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		3,868.04

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Fund A	GENERAL FUND						
Type E	Expense						
A.1355.400	ASSESSMENT.CONTRACTUAL						
191650	EARLE - BAR RECONVENE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		3,968.04	
191656	MINOR - BAR RECONVENE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	100.00		4,068.04	
		****	Ending Balance ----	350.00	0.00	4,068.04	
			Beginning Balance ----			56,662.97	
A.1410.100	CLERK.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	2,586.31		59,249.28	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2,586.30		61,835.58	
		****	Ending Balance ----	5,172.61	0.00	61,835.58	
			Beginning Balance ----			1,272.91	
A.1410.200	CLERK.EQUIPMENT						
		****	Ending Balance ----	0.00	0.00	1,272.91	
			Beginning Balance ----			8,298.37	
A.1410.400	CLERK.CONTRACTUAL						
191685	WESTSIDE NEWS INC - LEGAL TELECOMMUNICATIONS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	35.93		8,334.30	
191641	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	213.79		8,548.09	
191586	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1.55		8,549.64	
191605	NYS TOWN CLERKS ASSOCIATION - SWEETING CONFERENCE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	135.00		8,684.64	
		****	Ending Balance ----	386.27	0.00	8,684.64	
			Beginning Balance ----			29,894.70	
A.1420.100	ATTORNEY.PERSONAL SERVICE						
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,358.85		31,253.55	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,358.85		32,612.40	
		****	Ending Balance ----	2,717.70	0.00	32,612.40	
			Beginning Balance ----			6,431.25	
A.1420.400	ATTORNEY.CONTRACTUAL						
		****	Ending Balance ----	0.00	0.00	6,431.25	
			Beginning Balance ----			19,510.74	
A.1440.400	ENGINEER.CONTRACTUAL						
		****	Ending Balance ----	0.00	0.00	19,510.74	
			Beginning Balance ----			1,106.00	
A.1450.400	ELECTIONS.CONTRACTUAL						
191551	APPLEBY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		1,335.00	
191553	BAFFOUR OWUSU - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		1,564.00	

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Fund A	GENERAL FUND						
Type E	Expense						
A.1450.400	ELECTIONS.CONTRACTUAL						
191554	BAK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		1,793.00	
191555	BECK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		2,022.00	
191556	BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		2,251.00	
191557	BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		2,480.00	
191558	BLOUNT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		2,709.00	
191559	BONCZYK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		2,938.00	
191560	BRUDZ - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	269.00		3,207.00	
191561	BRULEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		3,436.00	
191562	BUSH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	256.50		3,692.50	
191564	CARGES - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		3,921.50	
191567	DETOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	281.50		4,203.00	
191572	ELDRED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		4,432.00	
191575	HARTMANN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		4,661.00	
191576	HENSCHEL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		4,890.00	
191578	HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		5,119.00	
191579	HICKEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	269.00		5,388.00	
191580	HOLCOMB - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		5,617.00	
191583	HORSCHEL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		5,846.00	
191589	JANCZAK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		6,075.00	
191590	JEAN-PHILIPPE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		6,304.00	
191596	MAXSON - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		6,533.00	
191597	MCCOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		6,762.00	
191598	MCDERMOTT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		6,991.00	

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.1450.400	ELECTIONS.CONTRACTUAL					
191609	PETTA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	256.50		7,247.50
191614	RIZZO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		7,476.50
191616	SCOTT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		7,705.50
191618	SMITH - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		7,934.50
191621	STRABEL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		8,163.50
191624	SWITZER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		8,392.50
191625	TAIF - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		8,621.50
191628	TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	281.50		8,903.00
191630	UNDERWOOD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		9,132.00
191639	WEED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		9,361.00
191643	WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		9,590.00
191644	WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	229.00		9,819.00
191637	WALDOCK - ELECTION TRAINING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	25.00		9,844.00
		****	Ending Balance - - - -	8,738.00	0.00	9,844.00
A.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		Beginning Balance - - - -			3,842.60
191493	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	128.39		3,970.99
191689	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	129.95		4,100.94
191565	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	154.74		4,255.68
191584	DUNN TIRE LLC - TIRES 2017 TRUCK - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	859.94		5,115.62
		****	Ending Balance - - - -	1,273.02	0.00	5,115.62
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		Beginning Balance - - - -			305.42
191565	CHASE CARD SERVICES - SMALL TOOLS - BATCH	11 AP	771 11/27/2019	519.97		825.39

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Fund A	GENERAL FUND					
Type E	Expense					
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL					
	VOUCHER POSTING					
191565	CHASE CARD SERVICES - TOOLS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	58.46		883.85

			Ending Balance - - - -	578.43	0.00	883.85
A.1620.100	BUILDINGS.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,994.31		55,717.65
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2,074.45		57,792.10

			Ending Balance - - - -	4,068.76	0.00	57,792.10
A.1620.400	BUILDINGS.CONTRACTUAL					
	Beginning Balance - - - -					15,515.20
191492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	449.75		15,964.95
191496	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	763 11/13/2019	267.07		16,232.02
191501	TIME WARNER CABLE - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	11 AP	767 11/18/2019	74.98		16,307.00
191499	FRONTIER - TELEPHONE BILL - BATCH VOUCHER POSTING	11 AP	767 11/18/2019	292.32		16,599.32
191622	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	120.00		16,719.32
191603	NYS INDUSTRIES FOR THE DISABLED - SHREDDING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	44.00		16,763.32

			Ending Balance - - - -	1,248.12	0.00	16,763.32
A.1620.401	TOWN HALL.BLDG MAINTENANCE					
	Beginning Balance - - - -					7,326.78
191613	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	296.05		7,622.83
191585	IMPERIAL DOOR CONTROLS, INC - DOOR MAINTENANCE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	180.00		7,802.83
191607	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	72.95		7,875.78
191565	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	111.11		7,986.89

			Ending Balance - - - -	660.11	0.00	7,986.89
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE					
	Beginning Balance - - - -					4,262.72
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	193.76		4,456.48
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	193.76		4,650.24

			Ending Balance - - - -	387.52	0.00	4,650.24
A.1621.200	SWEDEN CENTER.EQUIPMENT					
	Beginning Balance - - - -					0.00

				0.00	0.00	

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Fund A	GENERAL FUND						
Type E	Expense						
A.1621.200	SWEDEN CENTER.EQUIPMENT						
			Ending Balance ----			0.00	
A.1621.400	SWEDEN CENTER.CONTRACTUAL					0.00	
			Beginning Balance ----			0.00	

			Ending Balance ----	0.00	0.00	0.00	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE					8,388.89	
			Beginning Balance ----			8,388.89	
191592	LIFETIME ASSISTANCE, INC. - REPLACE TOILETS AT SENIOR CENTER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	868.44		9,257.33	
191565	CHASE CARD SERVICES - SEN CTR REPAIRS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	64.64		9,321.97	

			Ending Balance ----	933.08	0.00	9,321.97	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE					43,185.80	
			Beginning Balance ----			43,185.80	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,921.06		45,106.86	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,953.83		47,060.69	

			Ending Balance ----	3,874.89	0.00	47,060.69	
A.1622.200	COMMUNITY CENTER.EQUIPMENT					0.00	
			Beginning Balance ----			0.00	

			Ending Balance ----	0.00	0.00	0.00	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL					37,322.41	
			Beginning Balance ----			37,322.41	
191495	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	763 11/13/2019	1,068.62		38,391.03	
191496	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	763 11/13/2019	453.23		38,844.26	
191499	FRONTIER - TELEPHONE BILL - BATCH VOUCHER POSTING	11 AP	767 11/18/2019	269.83		39,114.09	
191622	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	266.50		39,380.59	
191568	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	24.24		39,404.83	

			Ending Balance ----	2,082.42	0.00	39,404.83	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					17,943.07	
			Beginning Balance ----			17,943.07	
191613	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	2,689.29		20,632.36	
191585	IMPERIAL DOOR CONTROLS, INC - DOOR MAINTENANCE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	720.00		21,352.36	
191607	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	91.17		21,443.53	
191565	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	17.53		21,461.06	

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Fund A	GENERAL FUND					
Type E	Expense					
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE					
		****	Ending Balance ----	3,517.99	0.00	21,461.06
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		Beginning Balance ----			1,777.02
191586	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	391.80		2,168.82
		****	Ending Balance ----	391.80	0.00	2,168.82
A.1661.400	SR CENTER.OFFICE SUPPLIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		Beginning Balance ----			1,553.11
191587	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	660.21		2,213.32
		****	Ending Balance ----	660.21	0.00	2,213.32
A.1670.400	CENTRAL PRINTING AND MAILING		Beginning Balance ----			12,697.43
191632	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	87.10		12,784.53
191610	PETTY CASH - MAILING SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	8.49		12,793.02
191586	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	20.97		12,813.99
191659	PETTY CASH - OVERNIGHT BONDS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	27.05		12,841.04
191571	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	109.30		12,950.34
191631	UNITED STATES POSTAL SERVICE - POSTAGE METER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	3,000.00		15,950.34
191688	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	900.00		16,850.34
191611	PITNEY BOWES - RED INK, TAPE STRIPS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	150.28		17,000.62
		****	Ending Balance ----	4,303.19	0.00	17,000.62
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		Beginning Balance ----			4,115.95
		****	Ending Balance ----	0.00	0.00	4,115.95
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		Beginning Balance ----			38,493.28
191566	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	3,214.00		41,707.28
		****	Ending Balance ----	3,214.00	0.00	41,707.28
A.1910.400	UNALLOCATED INSURANCE		Beginning Balance ----			113,239.49

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Fund A	GENERAL FUND					
Type E	Expense					
A.1910.400	UNALLOCATED INSURANCE					
191617	SELECTIVE INSURANCE - ADDTL PREMIUM HIGHWAY - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	629.00		113,868.49
		****	Ending Balance - - - -	629.00	0.00	113,868.49
A.1920.400	MUNICIPAL ASSOCIATION DUES					
			Beginning Balance - - - -			1,100.00
		****	Ending Balance - - - -	0.00	0.00	1,100.00
A.1930.400	JUDGMENTS & CLAIMS					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					
			Beginning Balance - - - -			2,752.69
		****	Ending Balance - - - -	0.00	0.00	2,752.69
A.1990.400	CONTINGENT ACCOUNT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,305.92		30,970.79
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,428.35		32,399.14
		****	Ending Balance - - - -	2,734.27	0.00	32,399.14
A.3510.200	CONTROL OF DOGS.EQUIPMENT					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					
191499	FRONTIER - TELEPHONE BILL - BATCH VOUCHER POSTING	11 AP	767 11/18/2019	37.48		3,204.95
191545	VERIZON WIRELESS - CELL DOG - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	40.06		3,245.01
191512	DUNN TIRE LLC - DOG CONTROL TRUCK INSPECTION - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	16.00		3,261.01
191541	CITIBANK (SOUTH DAKOTA) N.A. - DOG FOOD, PROPANE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	33.97		3,294.98
		****	Ending Balance - - - -	127.51	0.00	3,294.98
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	4,556.62		106,042.79
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	4,556.62		110,599.41

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Fund A	GENERAL FUND						
Type E	Expense						
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE						

					9,113.24	0.00	110,599.41
							Ending Balance - - - -
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT						1,886.73

					0.00	0.00	1,886.73
							Beginning Balance - - - -
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL						3,154.31
191545	VERIZON WIRELESS - CELL HIGHWAY - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	31.32		3,185.63
191674	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	163.96		3,349.59
191518	HIGHWAY SUPERINTENDENT - ROAD TOLLS OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	24.15		3,373.74

					219.43	0.00	3,373.74
							Ending Balance - - - -
A.5132.400	GARAGE.CONTRACTUAL						24,095.16

							Beginning Balance - - - -
191495	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	763	11/13/2019	353.25		24,448.41
191496	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	763	11/13/2019	174.49		24,622.90
191500	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	767	11/18/2019	18.66		24,641.56
191499	FRONTIER - TELEPHONE BILL - BATCH VOUCHER POSTING	11 AP	767	11/18/2019	149.91		24,791.47
191531	DOLOMITE PRODUCTS CO., INC. - BINDER HIGHWAY WATER - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	358.80		25,150.27
191544	VANDERHOOF ELECTRIC SUPPLY INC. - CONDUIT HIGHWAY - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	435.50		25,585.77
191547	VP SUPPLY CORPORATION - CONDUIT WATER HIGHWAY - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	175.12		25,760.89
191514	EB&G ENTERPRISES, INC. - FLAGPOLE HIGHWAY GARAGE - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	1,645.00		27,405.89
191686	WOLF MECHANICAL SERVICE LLC - FURNACE REPAIRS - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	713.20		28,119.09
191522	IROQUOIS ROCK PRODUCTS INC - HIGHWAY WATER - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	1,008.00		29,127.09
191528	MONROE COUNTY WATER AUTHORITY - HIGHWAY WATER SERVICE - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	1,070.00		30,197.09
191529	MRB GROUP INC - HIGHWAY WATER SERVICE DESIGN - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	550.00		30,747.09
191539	TIME WARNER CABLE - INTERNET HIGHWAY - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	74.98		30,822.07
191667	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	85.50		30,907.57
191542	ULINE, INC. - PALLET, SCALE - BATCH VOUCHER	11 AP	771	11/27/2019	1,081.98		31,989.55

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.5132.400	GARAGE.CONTRACTUAL						
	POSTING						
191622	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	41.50		32,031.05	
191548	VANDERHOOF ELECTRIC SUPPLY INC, - SPLITTER ADAPTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	191.34		32,222.39	
191521	IROQUOIS ROCK PRODUCTS INC - STONE BINDER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,041.07		33,263.46	
191533	REGIONAL DISTRIBUTORS, INC. - TOWELS, PAPER SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	149.75		33,413.21	
191517	HERITAGE-CRYSTAL CLEAN, LLC - VACUUM TRUCK FEE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,922.50		35,335.71	
191565	CHASE CARD SERVICES - WATER HIGHWAY - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	638.98		35,974.69	
191506	BLAIR SUPPLY CORP - WATER SERVICE HIGHWAY - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,138.00		37,112.69	
		****	Ending Balance - - - -	13,017.53	0.00	37,112.69	
A.5182.400	STREET LIGHTING.CONTRACTUAL						
			Beginning Balance - - - -			16,277.61	
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	1,640.53		17,918.14	
		****	Ending Balance - - - -	1,640.53	0.00	17,918.14	
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.6772.414	PROGRAMS FOR AGING.PROGRAMS						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
			Beginning Balance - - - -			194,975.36	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	8,604.50		203,579.86	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	8,758.07		212,337.93	
		****	Ending Balance - - - -	17,362.57	0.00	212,337.93	
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT						
			Beginning Balance - - - -			3,420.53	
		****	Ending Balance - - - -	0.00	0.00	3,420.53	
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
			Beginning Balance - - - -			14,771.09	
191493	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	12.92		14,784.01	
191689	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	12.92		14,796.93	

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
191668	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	162.95		14,959.88	
191600	MONROE COUNTY DEPT. OF PUBLIC HEALTH - KIMBALL KINCAID FOOD SERVICE TRAINING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	370.00		15,329.88	
191673	ECONOMY PRODUCTS & SOLUTIONS - PAPER REC BROCHURE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,157.30		16,487.18	
191565	CHASE CARD SERVICES - TRAINING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	25.90		16,513.08	
		****	Ending Balance - - - -	1,741.99	0.00	16,513.08	
A.7110.100	PARK.PERSONAL SERVICE						
			Beginning Balance - - - -			71,746.14	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,674.39		73,420.53	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,718.42		75,138.95	
		****	Ending Balance - - - -	3,392.81	0.00	75,138.95	
A.7110.101	PARKS.PERSONAL SERVICES GRANT						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
A.7110.200	PARK.EQUIPMENT						
			Beginning Balance - - - -			17,799.00	
		****	Ending Balance - - - -	0.00	0.00	17,799.00	
A.7110.400	PARK.CONTRACTUAL						
			Beginning Balance - - - -			62,779.60	
191492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	173.71		62,953.31	
191490	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	71.33		63,024.64	
191494	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	11 AP	763 11/13/2019	46.50		63,071.14	
191613	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,879.39		64,950.53	
191636	VP SUPPLY CORPORATION - IGNITOR PARK RESTROOM - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	70.45		65,020.98	
191582	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	630.01		65,650.99	
191622	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	103.83		65,754.82	
191565	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	257.15		66,011.97	
191646	WOLF MECHANICAL SERVICE LLC - REPLACE HEATER MEN'S GANG RESTROOM - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,480.00		67,491.97	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund A	GENERAL FUND					
Type E	Expense					
A.7110.400	PARK.CONTRACTUAL					
		****	Ending Balance - - - -	4,712.37	0.00	67,491.97
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance - - - -			2,433.95
191577	HERITAGE-CRYSTAL CLEAN, LLC - MOTOR OIL PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	15.00		2,448.95
191552	ATTICA AUTO SUPPLY, INC. - TUBE MOWERS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	61.54		2,510.49
		****	Ending Balance - - - -	76.54	0.00	2,510.49
A.7110.402	PARK.FUEL		Beginning Balance - - - -			3,648.39
191574	GRIFFITH ENERGY - GASOLINE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	364.64		4,013.03
191623	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	783.47		4,796.50
		****	Ending Balance - - - -	1,148.11	0.00	4,796.50
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER		Beginning Balance - - - -			23,657.39
191549	ADVANTAGE SPORT & FITNESS INC - FITNESS EQUIP REPAIR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	150.00		23,807.39
191640	WEGMANS FOOD MARKETS INC - HALLOWEEN EVENT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	210.23		24,017.62
191638	WALMART COMMUNITY - HALLOWEEN EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	432.82		24,450.44
191642	WESTSIDE NEWS INC - HEALTH FAIR HALLOWEEN ADS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	758.00		25,208.44
191606	ORIENTAL TRADING COMPANY INC - HOLIDAY DECORATIONS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	514.25		25,722.69
191645	WISNOWSKI - HOLIDAY DECORATIONS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	232.00		25,954.69
191660	RYNO INC. - LANDYARDS WATER BOTTLES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,544.00		27,498.69
191594	MARK'S PIZZERIA - VARIOUS EVENTS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	99.06		27,597.75
		****	Ending Balance - - - -	3,940.36	0.00	27,597.75
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		Beginning Balance - - - -			5,000.00
		****	Ending Balance - - - -	0.00	0.00	5,000.00
A.7150.400	PARK CONCESSIONS		Beginning Balance - - - -			1,511.65

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund A	GENERAL FUND					
Type E	Expense					
A.7150.400	PARK CONCESSIONS					
		****	Ending Balance - - - -	0.00	0.00	1,511.65
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		Beginning Balance - - - -			46,291.38
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,855.15		48,146.53
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,697.40		49,843.93
		****	Ending Balance - - - -	3,552.55	0.00	49,843.93
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		Beginning Balance - - - -			59,508.70
191642	WESTSIDE NEWS INC - BBALL AD - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	240.00		59,748.70
191640	WEGMANS FOOD MARKETS INC - LITTLE STEPS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	124.97		59,873.67
191629	TYNDELL - LITTLE STEPS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	316.80		60,190.47
191550	AMERICAN SOCCER COMPANY INC - SOCCER UNIFORMS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	37.10		60,227.57
191594	MARK'S PIZZERIA - VARIOUS EVENTS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	52.08		60,279.65
191640	WEGMANS FOOD MARKETS INC - YOUTH ARTS CRAFTS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	18.00		60,297.65
191638	WALMART COMMUNITY - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	12.75		60,310.40
		****	Ending Balance - - - -	801.70	0.00	60,310.40
A.7550.400	CELEBRATIONS.CONTRACTUAL		Beginning Balance - - - -			3,216.76
		****	Ending Balance - - - -	0.00	0.00	3,216.76
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		Beginning Balance - - - -			10,326.60
191640	WEGMANS FOOD MARKETS INC - ADULT CLASSES SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	29.80		10,356.40
191664	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	48.00		10,404.40
		****	Ending Balance - - - -	77.80	0.00	10,404.40
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS		Beginning Balance - - - -			7,526.71
191638	WALMART COMMUNITY - SENIOR BINGO - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	89.61		7,616.32
191640	WEGMANS FOOD MARKETS INC - SENIOR BINGO - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	188.37		7,804.69
191671	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	525.00		8,329.69
		****	Ending Balance - - - -	802.98	0.00	

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Fund A	GENERAL FUND					
Type E	Expense					
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS					
			Ending Balance ----			8,329.69
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance ----			2,125.00
		****	Ending Balance ----	0.00	0.00	2,125.00
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACTUAL		Beginning Balance ----			1,100.00
		****	Ending Balance ----	0.00	0.00	1,100.00
A.8810.100	CEMETERY.PERSONAL SERVICE		Beginning Balance ----			42,933.04
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	2,057.57		44,990.61
		****	Ending Balance ----	2,057.57	0.00	44,990.61
A.8810.200	CEMETERY.EQUIPMENT		Beginning Balance ----			12,000.00
		****	Ending Balance ----	0.00	0.00	12,000.00
A.8810.400	CEMETERY.CONTRACTUAL		Beginning Balance ----			22,846.21
191495	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	763 11/13/2019	79.51		22,925.72
191496	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	763 11/13/2019	29.10		22,954.82
191505	BENTLEY BROS., INC. - FILTERS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	253.16		23,207.98
191507	BRODNER EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	930.08		24,138.06
191686	WOLF MECHANICAL SERVICE LLC - FURNACE REPAIRS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	105.00		24,243.06
191622	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	12.00		24,255.06
		****	Ending Balance ----	1,408.85	0.00	24,255.06
A.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
191604	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	124,478.00		124,478.00

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Fund A	GENERAL FUND					
Type E	Expense					
A.9010.800	STATE RETIREMENT					
		****	Ending Balance ----	124,478.00	0.00	124,478.00
A.9030.800	SOCIAL SECURITY		Beginning Balance ----			59,054.30
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	2,533.46		61,587.76
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2,416.06		64,003.82
		****	Ending Balance ----	4,949.52	0.00	64,003.82
A.9035.800	MEDICARE		Beginning Balance ----			13,811.29
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	592.52		14,403.81
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	565.05		14,968.86
		****	Ending Balance ----	1,157.57	0.00	14,968.86
A.9040.800	WORKERS COMPENSATION		Beginning Balance ----			16,470.00
		****	Ending Balance ----	0.00	0.00	16,470.00
A.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			139.46
		****	Ending Balance ----	0.00	0.00	139.46
A.9055.800	DISABILITY INSURANCE		Beginning Balance ----			269.83
		****	Ending Balance ----	0.00	0.00	269.83
A.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			144,350.23
	MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	643.36		144,993.59
	MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	8,382.64		153,376.23
		****	Ending Balance ----	9,026.00	0.00	153,376.23
A.9710.602	BOND. PARKING LOT PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.9710.704	BAN.INTEREST (PARK)		Beginning Balance ----			3,825.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund A	GENERAL FUND						
Type E	Expense						
A.9710.704	BAN.INTEREST (PARK)						
		****	Ending Balance - - - -	0.00	0.00	3,825.00	
A.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			385,394.00	
		****	Ending Balance - - - -	0.00	0.00	385,394.00	
Fund B	GENERAL PART TOWN						
Type A	Asset						
B.0200	CASH		Beginning Balance - - - -			0.00	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	12,632.32		12,632.32	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		12,632.32	0.00	
	MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		1,132.84	(1,132.84)	
	TO CHECKING MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	1,132.84		0.00	
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019		33,948.76	(33,948.76)	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	4,768.77		(29,179.99)	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		4,768.77	(33,948.76)	
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019	33,948.76		0.00	
		****	Ending Balance - - - -	52,482.69	52,482.69	0.00	
B.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,548,345.00	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		12,632.32	1,535,712.68	
3785	DETAIL GR POSTING	11 GR	188 11/15/2019	22,819.10		1,558,531.78	
	TO CHECKING MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		1,132.84	1,557,398.94	
3807	DETAIL GR POSTING	11 GR	189 11/27/2019	187,264.61		1,744,663.55	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		4,768.77	1,739,894.78	
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019		33,948.76	1,705,946.02	
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	318.04		1,706,264.06	
		****	Ending Balance - - - -	210,401.75	52,482.69	1,706,264.06	
B.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY		Beginning Balance - - - -			20,012.32	
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	6.30		20,018.62	
		****	Ending Balance - - - -	6.30	0.00	20,018.62	
B.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
B.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type A	Asset					
B.0480	PREPAID EXPENSES					
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0510	ESTIMATED REVENUE		Beginning Balance - - - -			543,650.00
		****	Ending Balance - - - -	0.00	0.00	543,650.00
B.0522	EXPENDITURES		Beginning Balance - - - -			359,775.77
	POSTED FROM CHILD B.8160.100, B.3620.100, B.1440.100, B.1420.100, B.9030.800, B.9035.800, B.8020.100 -- PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	12,632.32		372,408.09
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	1,132.84		373,540.93
	POSTED FROM CHILD B.8160.400, B.8010.400, B.1440.400, B.3620.400, B.3620.401, B.8020.400, B.3620.400, B.3620.401, B.4010.400, B.4010.400, B.8160.400, B.1440.400, B.8020.400, B.9010.800, B.7410.400, B.8160.400, B.8020.400, B.8020.400, B.4010.400 -- LOADER FOR BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	33,948.76		407,489.69
	POSTED FROM CHILD B.9035.800, B.9030.800, B.8020.100, B.1440.100, B.1420.100, B.3620.100 -- PR24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	4,768.77		412,258.46
		****	Ending Balance - - - -	52,482.69	0.00	412,258.46
B.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			425,468.00
		****	Ending Balance - - - -	0.00	0.00	425,468.00
Type L	Liability					
B.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	771 11/27/2019		33,948.76	(33,948.76)
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019	33,948.76		0.00
		****	Ending Balance - - - -	33,948.76	33,948.76	0.00
Type F	Fund Balance					
B.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.0878	CAPITAL RESERVE BALANCE LIBRARY		Beginning Balance - - - -			(20,000.00)
		****	Ending Balance - - - -	0.00	0.00	(20,000.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type F	Fund Balance					
B.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,298,924.07)
		****	Ending Balance ----	0.00	0.00	(1,298,924.07)
B.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.0960	APPROPRIATIONS		Beginning Balance ----			(969,118.00)
		****	Ending Balance ----	0.00	0.00	(969,118.00)
B.0980	REVENUES		Beginning Balance ----			(609,209.02)
	POSTED FROM CHILD B.2590.000, B.2545.000, B.2115.000 -- B2590 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		22,819.10	(632,028.12)
	POSTED FROM CHILD B.1120.000 -- B1120 - 21180 - DETAIL GR POSTING	11 GR	189 11/27/2019		187,264.61	(819,292.73)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		324.34	(819,617.07)
		****	Ending Balance ----	0.00	210,408.05	(819,617.07)
Type R	Revenue					
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY		Beginning Balance ----			(454,544.17)
3807	B1120 - 21180 - DETAIL GR POSTING	11 GR	189 11/27/2019		187,264.61	(641,808.78)
		****	Ending Balance ----	0.00	187,264.61	(641,808.78)
B.1170	CABLE TV FEES		Beginning Balance ----			(67,555.45)
		****	Ending Balance ----	0.00	0.00	(67,555.45)
B.1289	PEDDLING/SOLICITING PERMIT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2110	ZONING FEES		Beginning Balance ----			(16,300.00)
		****	Ending Balance ----	0.00	0.00	(16,300.00)
B.2115	PLANNING BOARD FEES		Beginning Balance ----			(24,429.50)
3785	B2115 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		1,700.50	(26,130.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type R	Revenue					
B.2115	PLANNING BOARD FEES					
		****	Ending Balance ----	0.00	1,700.50	(26,130.00)
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
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 ----			(10,331.44)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		6.30	(10,337.74)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		318.04	(10,655.78)
		****	Ending Balance ----	0.00	324.34	(10,655.78)
B.2545	OTHER PERMITS		Beginning Balance ----			(145.00)
3785	B2545 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		15.00	(160.00)
		****	Ending Balance ----	0.00	15.00	(160.00)
B.2590	PERMITS AND FEES		Beginning Balance ----			(32,912.84)
3785	B2590 - 21158 - DETAIL GR POSTING	11 GR	188 11/15/2019		21,103.60	(54,016.44)
		****	Ending Balance ----	0.00	21,103.60	(54,016.44)
B.2655	MINOR SALES (ENGINEER REZONE)		Beginning Balance ----			(300.00)
		****	Ending Balance ----	0.00	0.00	(300.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2705	GIFTS AND DONATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(690.62)
		****	Ending Balance ----	0.00	0.00	(690.62)
B.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	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
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.1420.100	ATTORNEY.PERSONAL SERVICE		Beginning Balance - - - -			11,449.24
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	520.42		11,969.66
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	520.42		12,490.08
		****	Ending Balance - - - -	1,040.84	0.00	12,490.08
B.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance - - - -			1,662.50
		****	Ending Balance - - - -	0.00	0.00	1,662.50
B.1440.100	ENGINEER.PERSONAL SERVICE		Beginning Balance - - - -			9,324.36
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	421.44		9,745.80
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	245.84		9,991.64
		****	Ending Balance - - - -	667.28	0.00	9,991.64
B.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance - - - -			26,754.27
191601	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	5,177.50		31,931.77
191569	DONEGAN INC - WATER PROJECT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	885.50		32,817.27
		****	Ending Balance - - - -	6,063.00	0.00	32,817.27
B.1610.200	MUNICIPAL BUILDING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		Beginning Balance - - - -			1,700.00
		****	Ending Balance - - - -	0.00	0.00	1,700.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		Beginning Balance - - - -			46,746.61
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,985.74		48,732.35
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2,196.85		50,929.20
		****	Ending Balance - - - -	4,182.59	0.00	50,929.20
B.3620.200	SAFETY INSPECTION.EQUIPMENT		Beginning Balance - - - -			1,640.92
		****	Ending Balance - - - -	0.00	0.00	1,640.92
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance - - - -			7,979.71
191666	STRABEL - COMMERCIAL INSPECTIONS - BATCH	11 AP	771 11/27/2019	744.00		8,723.71

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.3620.400	SAFETY INSPECTION.CONTRACTUAL					
	VOUCHER POSTING					
191586	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	104.96		8,828.67
191665	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	141.00		8,969.67
	****			989.96	0.00	8,969.67
						Beginning Balance - - - -
						2,650.08
B.3620.401	FIRE MARSHALL.CONTRACTUAL					
	VOUCHER POSTING					
191586	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	46.99		2,697.07
191669	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	46.98		2,744.05
	****			93.97	0.00	2,744.05
						Beginning Balance - - - -
						700.00
B.4010.400	PUBLIC HEALTH.CONTRACTUAL					
	UNIVERSITY OF ROCHESTER MEDICAL CENTER - HINCHEY DRUG TEST - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	75.00		775.00
191536	UNIVERSITY OF ROCHESTER MEDICAL CENTER - RANDOM DRUG TEST - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	282.50		1,057.50
191682	SAFE DRIVER SOLUTIONS - RANDOM DRUG TEST ENROLLMENT FEE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	50.00		1,107.50
	****			407.50	0.00	1,107.50
						Beginning Balance - - - -
						0.00
B.5411.100	SIDEWALK CONSTRUCTION					
	****			0.00	0.00	0.00
						Beginning Balance - - - -
						0.00
B.5411.400	SIDEWALK CONSTRUCTION.CONTRACTUAL					
	****			0.00	0.00	0.00
						Beginning Balance - - - -
						0.00
B.6510.400	VETERANS SERVICES.CONTRACTUAL					
	****			0.00	0.00	0.00
						Beginning Balance - - - -
						0.00
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE					
	****			0.00	0.00	907.87
						Beginning Balance - - - -
						907.87
B.7410.400	LIBRARY.CONTRACTUAL					
	VILLAGE TREASURER - SEYMOUR LIBRARY SEWER REPAIR - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,220.31		144,785.23
191634						
	****			1,220.31	0.00	144,785.23
						Beginning Balance - - - -
						626.00
B.7510.400	HISTORIAN.CONTRACTUAL					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.7510.400	HISTORIAN.CONTRACTUAL					
		****	Ending Balance - - - -	0.00	0.00	626.00
B.7520.400	HISTORICAL PROPERTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8010.400	ZONING.CONTRACTUAL		Beginning Balance - - - -			1,871.63
191661	SEALY - SEALY MILEAGE CONFERENCE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	33.06		1,904.69
		****	Ending Balance - - - -	33.06	0.00	1,904.69
B.8020.100	PLANNING.PERSONAL SERVICE		Beginning Balance - - - -			32,808.34
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,554.74		34,363.08
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,491.71		35,854.79
		****	Ending Balance - - - -	3,046.45	0.00	35,854.79
B.8020.400	PLANNING.CONTRACTUAL		Beginning Balance - - - -			15,118.42
191670	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	65.96		15,184.38
191651	ESSLER - LEGAL SERVICES PLANNING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,599.00		16,783.38
191602	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,440.00		18,223.38
191654	LESTER III - SUBDIVISION AND ZONING CONFERENCE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	349.00		18,572.38
		****	Ending Balance - - - -	3,453.96	0.00	18,572.38
B.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		Beginning Balance - - - -			11,892.81
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	7,277.17		19,169.98
		****	Ending Balance - - - -	7,277.17	0.00	19,169.98
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		Beginning Balance - - - -			14,797.65
191687	ZOLADZ CONSTRUCTION CO., INC - GRIND BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	3,900.00		18,697.65
191641	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	315.00		19,012.65
191538	TERRY TREE SERVICE, LLC - LOADER FOR BRUSH PICK UP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	4,200.00		23,212.65
		****	Ending Balance - - - -	8,415.00	0.00	23,212.65

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL					
			Ending Balance ----			23,212.65
B.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
191604	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	13,272.00		13,272.00
		****	Ending Balance ----	13,272.00	0.00	13,272.00
B.9030.800	SOCIAL SECURITY		Beginning Balance ----			6,535.80
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	707.37		7,243.17
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	254.45		7,497.62
		****	Ending Balance ----	961.82	0.00	7,497.62
B.9035.800	MEDICARE		Beginning Balance ----			1,528.54
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	165.44		1,693.98
	PR24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	59.50		1,753.48
		****	Ending Balance ----	224.94	0.00	1,753.48
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			3,832.00
		****	Ending Balance ----	0.00	0.00	3,832.00
B.9050.800	UNEMPLOYMENT INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			40.78
		****	Ending Balance ----	0.00	0.00	40.78
B.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			15,643.32
	MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	1,132.84		16,776.16
		****	Ending Balance ----	1,132.84	0.00	16,776.16
B.9710.600	BAN.ROAD RECONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	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
Fund B	GENERAL PART TOWN					
Type E	Expense					
B.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DA	HIGHWAY TOWNWIDE					
Type A	Asset					
DA.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	2,313.04		2,313.04
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		2,313.04	0.00
	MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		397.50	(397.50)
	TO CHECKING MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	397.50		0.00
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019		5,344.00	(5,344.00)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2,313.04		(3,030.96)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		2,313.04	(5,344.00)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019	5,344.00		0.00
		****	Ending Balance - - - -	10,367.58	10,367.58	0.00
DA.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			25,330.95
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		2,313.04	23,017.91
	TO CHECKING MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		397.50	22,620.41
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		2,313.04	20,307.37
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019		5,344.00	14,963.37
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	2.78		14,966.15
		****	Ending Balance - - - -	2.78	10,367.58	14,966.15
DA.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability		Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA	HIGHWAY TOWNWIDE					
Type L	Liability					
DA.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	771 11/27/2019		5,344.00	(5,344.00)
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019	5,344.00		0.00
		****	Ending Balance - - - -	5,344.00	5,344.00	0.00
Type F	Fund Balance					
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(76,200.00)
		****	Ending Balance - - - -	0.00	0.00	(76,200.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
		****	Beginning Balance - - - -			0.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DA Type R DA.2304	HIGHWAY TOWNWIDE Revenue SERVICES, OTHER GOVT STATE					
		****	Ending Balance ----	0.00	0.00	0.00
DA.2401	INTEREST AND EARNINGS INTEREST - INTEREST 11 29 2019	11 JE	Beginning Balance ---- 650 11/29/2019		2.78	(82.04) (84.82)
		****	Ending Balance ----	0.00	2.78	(84.82)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E DA.5110.100	Expense GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			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
Fund DA Type E DA.5110.100	HIGHWAY TOWNWIDE Expense GENERAL REPAIRS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			42,764.33
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	2,157.60		44,921.93
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2,157.60		47,079.53
		****	Ending Balance ----	4,315.20	0.00	47,079.53
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	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			
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
191604	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	5,344.00		5,344.00
		****	Ending Balance ----	5,344.00	0.00	5,344.00
DA.9030.800	SOCIAL SECURITY		Beginning Balance ----			2,503.38
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	125.98		2,629.36
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	125.98		2,755.34

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type E	Expense					
DA.9030.800	SOCIAL SECURITY					
		****	Ending Balance - - - -	251.96	0.00	2,755.34
DA.9035.800	MEDICARE		Beginning Balance - - - -			585.47
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	29.46		614.93
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	29.46		644.39
		****	Ending Balance - - - -	58.92	0.00	644.39
DA.9040.800	WORKERS COMPENSATION		Beginning Balance - - - -			395.00
		****	Ending Balance - - - -	0.00	0.00	395.00
DA.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DA.9055.800	DISABILITY INSURANCE		Beginning Balance - - - -			7.49
		****	Ending Balance - - - -	0.00	0.00	7.49
DA.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance - - - -			4,695.42
	MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	397.50		5,092.92
		****	Ending Balance - - - -	397.50	0.00	5,092.92
DA.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	12,353.32		12,353.32
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		12,353.32	0.00
	MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		380.41	(380.41)
	MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		7,798.60	(8,179.01)
	TO CHECKING MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	380.41		(7,798.60)
	TO CHECKING MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	7,798.60		0.00
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019		120,524.24	(120,524.24)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	25,847.38		(94,676.86)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		25,847.38	(120,524.24)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019	120,524.24		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type A	Asset					
DB.0200	CASH					
		****	Ending Balance - - - -	166,903.95	166,903.95	0.00
DB.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,055,700.01
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		12,353.32	1,043,346.69
3785	DETAIL GR POSTING	11 GR	188 11/15/2019	4,728.94		1,048,075.63
	TO CHECKING MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		380.41	1,047,695.22
	TO CHECKING MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		7,798.60	1,039,896.62
3807	DETAIL GR POSTING	11 GR	189 11/27/2019	9,203.96		1,049,100.58
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		25,847.38	1,023,253.20
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019		120,524.24	902,728.96
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	168.27		902,897.23
		****	Ending Balance - - - -	14,101.17	166,903.95	902,897.23
DB.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES		Beginning Balance - - - -			314,337.57
	EQUIPMENT					
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	98.76		314,436.33
		****	Ending Balance - - - -	98.76	0.00	314,436.33
DB.0440	DUE FROM OTHER GOVERNMENTS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0480	PREPAID EXPENSES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
DB.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,502,602.00
		****	Ending Balance - - - -	0.00	0.00	1,502,602.00
DB.0522	EXPENDITURES		Beginning Balance - - - -			1,351,569.40
	POSTED FROM CHILD DB.9030.800, DB.5148.100, DB.5146.100, DB.5142.100, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	12,353.32		1,363,922.72
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	8,179.01		1,372,101.73
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.401, DB.5130.400, DB.5130.400, DB.9010.800, DB.5146.400, DB.5144.400, DB.5142.400, DB.5110.400, DB.5144.400, DB.5146.400, DB.5142.400,	11 AP	771 11/27/2019	120,524.24		1,492,625.97

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type A	Asset						
DB.0522	EXPENDITURES						
	DB.5130.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.401, DB.5130.400, DB.5110.400, DB.5110.400, DB.5110.400, DB.5130.200, DB.5110.400, DB.5130.400, DB.5130.400 -- ROAD SERVICE - BATCH VOUCHER POSTING						
	POSTED FROM CHILD DB.9030.800, DB.5146.100, DB.5142.100, DB.5110.100, DB.5144.100, DB.9035.800 -- PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	25,847.38		1,518,473.35	
		****	Ending Balance ----	166,903.95	0.00	1,518,473.35	
DB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			87,810.00	
		****	Ending Balance ----	0.00	0.00	87,810.00	
Type L	Liability						
DB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00	
	BATCH VOUCHER POSTING	11 AP	771 11/27/2019		120,524.24	(120,524.24)	
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019	120,524.24		0.00	
		****	Ending Balance ----	120,524.24	120,524.24	0.00	
Type F	Fund Balance						
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(460,481.06)	
		****	Ending Balance ----	0.00	0.00	(460,481.06)	
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 ----			(920,661.68)	
		****	Ending Balance ----	0.00	0.00	(920,661.68)	
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			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
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0915	ASSIGNED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance ----			(1,590,412.00)
		****	Ending Balance ----	0.00	0.00	(1,590,412.00)
DB.0980	REVENUES		Beginning Balance ----			(1,334,773.05)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 21159 - DETAIL GR POSTING	11 GR	188 11/15/2019		4,728.94	(1,339,501.99)
	POSTED FROM CHILD DB.2300.000 -- DB2300 - 21182 - DETAIL GR POSTING	11 GR	189 11/27/2019		9,203.96	(1,348,705.95)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		267.03	(1,348,972.98)
		****	Ending Balance ----	0.00	14,199.93	(1,348,972.98)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(863,790.00)
		****	Ending Balance ----	0.00	0.00	(863,790.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(111,440.92)
	3785 DB2300 - 21159 - DETAIL GR POSTING	11 GR	188 11/15/2019		4,728.94	(116,169.86)
	3807 DB2300 - 21182 - DETAIL GR POSTING	11 GR	189 11/27/2019		9,203.96	(125,373.82)
		****	Ending Balance ----	0.00	13,932.90	(125,373.82)
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			(167,746.92)
		****	Ending Balance ----	0.00	0.00	(167,746.92)
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(171,497.98)
		****	Ending Balance ----	0.00	0.00	(171,497.98)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(9,751.76)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		98.76	(9,850.52)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		168.27	(10,018.79)
		****	Ending Balance ----	0.00	267.03	(10,018.79)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(309.46)
		****	Ending Balance ----	0.00	0.00	(309.46)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			(817.90)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB	HIGHWAY PART TOWN					
Type R	Revenue					
DB.2650	SALE OF SCRAP & EXCESS MATERIALS					
		****	Ending Balance ----	0.00	0.00	(817.90)
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(6,342.50)
		****	Ending Balance ----	0.00	0.00	(6,342.50)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			(850.00)
		****	Ending Balance ----	0.00	0.00	(850.00)
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(83.34)
		****	Ending Balance ----	0.00	0.00	(83.34)
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			(2,142.27)
		****	Ending Balance ----	0.00	0.00	(2,142.27)
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			247,126.84
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	8,257.29		255,384.13
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	3,932.67		259,316.80
		****	Ending Balance ----	12,189.96	0.00	259,316.80
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			136,410.32
191523	SMITH - MAGNESIUM - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	156.32		136,566.64
191546	VILLAGER CONSTRUCTION INC - MILLING SERVICES	11 AP	771 11/27/2019	2,720.00		139,286.64
191520	SWQAMP - BATCH VOUCHER POSTING					
191520	IROQUOIS ROCK PRODUCTS INC - PAVERS AND MEN	11 AP	771 11/27/2019	4,533.37		143,820.01
191565	- BATCH VOUCHER POSTING					
191565	CHASE CARD SERVICES - RAKES - BATCH VOUCHER	11 AP	771 11/27/2019	169.84		143,989.85
191679	POSTING					
191679	NORTHERN SUPPLY INC - SHIPPING CHARGES -	11 AP	771 11/27/2019	80.00		144,069.85
	BATCH VOUCHER POSTING					

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL						
191519	IROQUOIS ROCK PRODUCTS INC - SMOOTH SEAL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	141.37		144,211.22	
191525	HANSON AGGREGATES NEW YORK LLC - STONE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,990.41		146,201.63	
191511	D. CLARK DISTRIBUTORS, LLC - TACK COAT SWAMP ROAD - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	2,546.50		148,748.13	
191681	DOLOMITE PRODUCTS CO., INC. - TOPPING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	203.01		148,951.14	
191503	ADMAR SUPPLY COMPANY INC - TWINMAX CHAIN - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	400.00		149,351.14	
		****	Ending Balance ----	12,940.82	0.00	149,351.14	
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			3,913.89	
		****	Ending Balance ----	0.00	0.00	3,913.89	
DB.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			81,410.54	
		****	Ending Balance ----	0.00	0.00	81,410.54	
DB.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			0.00	
		****	Ending Balance ----	0.00	0.00	0.00	
DB.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			45,412.85	
191524	JIM'S TRAILER WORLD, INC - 2020 TRAILER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	643.50		46,056.35	
		****	Ending Balance ----	643.50	0.00	46,056.35	
DB.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			85,757.99	
191526	T.J. MARQUART & SON'S INC. - AMBER LIGHT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	169.00		85,926.99	
191516	HAUN WELDING SUPPLY, INC. - COUPLER HOSE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	133.10		86,060.09	
191508	NYS DEPARTMENT OF MOTOR VEHICLES - INSPECTION STICKERS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	80.00		86,140.09	
191509	CYNCON EQUIPMENT INC - LEAF VACUUM REPAIRS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	235.63		86,375.72	
191542	ULINE, INC. - PALLET, SCALE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	129.00		86,504.72	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type E	Expense					
DB.5130.400	MACHINERY.CONTRACTUAL					
191513	FOUR SEASONS COLLISION LLC - PANEL VAN PAINTING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	973.00		87,477.72
191540	TRACEY ROAD EQUIPMENT - PARTS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	8.02		87,485.74
191532	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	57.00		87,542.74
191537	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - ROAD SERVICE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	190.00		87,732.74
191510	CYNCON EQUIPMENT INC - SOLENOID TRUCK 31 - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	59.07		87,791.81
191543	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SWITCH ASSEMBLY - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	46.54		87,838.35
191530	PARMENTER, INC. - TRUCK TUBE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	62.34		87,900.69
191662	MERRILL - VINYL LETTERING TRUCKS - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	64.50		87,965.19
191527	MILTON CAT - WIPER BLADE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	118.87		88,084.06
		****	Ending Balance - - - -	2,326.07	0.00	88,084.06
DB.5130.401	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			57,357.59
191515	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	4,074.84		61,432.43
191541	CITIBANK (SOUTH DAKOTA) N.A. - DOG FOOD, PROPANE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	28.75		61,461.18
191565	CHASE CARD SERVICES - FUEL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	25.14		61,486.32
191535	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,271.25		62,757.57
		****	Ending Balance - - - -	5,399.98	0.00	62,757.57
DB.5130.402	MACHINERY.CONTRACTUAL		Beginning Balance - - - -			7,884.09
		****	Ending Balance - - - -	0.00	0.00	7,884.09
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		Beginning Balance - - - -			2,106.30
		****	Ending Balance - - - -	0.00	0.00	2,106.30
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance - - - -			6,160.91
		****	Ending Balance - - - -	0.00	0.00	6,160.91
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		Beginning Balance - - - -			37,250.06
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	252.41		37,502.47

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE						
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	5,052.25		42,554.72	

			Ending Balance - - - -	5,304.66	0.00	42,554.72	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL						
			Beginning Balance - - - -			22,592.95	
191647	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	3,216.58		25,809.53	
191504	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	1,342.19		27,151.72	

			Ending Balance - - - -	4,558.77	0.00	27,151.72	
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE						
			Beginning Balance - - - -			44,874.97	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	351.08		45,226.05	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	6,108.05		51,334.10	

			Ending Balance - - - -	6,459.13	0.00	51,334.10	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL						
			Beginning Balance - - - -			39,737.88	
191647	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	5,629.02		45,366.90	
191504	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	2,348.84		47,715.74	

			Ending Balance - - - -	7,977.86	0.00	47,715.74	
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE						
			Beginning Balance - - - -			66,305.46	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	481.03		66,786.49	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	9,029.27		75,815.76	

			Ending Balance - - - -	9,510.30	0.00	75,815.76	
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL						
			Beginning Balance - - - -			50,715.49	
191647	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	7,237.30		57,952.79	
191504	AMERICAN ROCK SALT HOLDINGS LLC - ROCK SALT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	3,019.94		60,972.73	

			Ending Balance - - - -	10,257.24	0.00	60,972.73	
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE						
			Beginning Balance - - - -			3,184.44	

			Ending Balance - - - -	0.00	0.00	3,184.44	
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE						
			Beginning Balance - - - -			32,952.45	
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	2,245.35		35,197.80	

			Ending Balance - - - -	2,245.35	0.00	35,197.80	
DB.9010.800	STATE RETIREMENT						
			Beginning Balance - - - -			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	
Fund DB	HIGHWAY PART TOWN						
Type E	Expense						
DB.9010.800	STATE RETIREMENT						
191604	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	76,420.00		76,420.00	
		****	Ending Balance - - - -	76,420.00	0.00	76,420.00	
			Beginning Balance - - - -			24,998.84	
DB.9030.800	SOCIAL SECURITY						
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	620.96		25,619.80	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,398.15		27,017.95	
		****	Ending Balance - - - -	2,019.11	0.00	27,017.95	
			Beginning Balance - - - -			5,846.35	
DB.9035.800	MEDICARE						
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	145.20		5,991.55	
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	326.99		6,318.54	
		****	Ending Balance - - - -	472.19	0.00	6,318.54	
			Beginning Balance - - - -			85,864.00	
DB.9040.800	WORKERS COMPENSATION						
		****	Ending Balance - - - -	0.00	0.00	85,864.00	
			Beginning Balance - - - -			0.00	
DB.9050.800	UNEMPLOYMENT INSURANCE..						
		****	Ending Balance - - - -	0.00	0.00	0.00	
			Beginning Balance - - - -			149.89	
DB.9055.800	DISABILITY INSURANCE						
		****	Ending Balance - - - -	0.00	0.00	149.89	
			Beginning Balance - - - -			115,176.26	
DB.9060.800	HOSPITAL & MEDICAL INSURANCE						
	MVP GOLD PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	380.41		115,556.67	
	MVP HSA PREMIUM - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	7,798.60		123,355.27	
		****	Ending Balance - - - -	8,179.01	0.00	123,355.27	
			Beginning Balance - - - -			148,379.04	
DB.9901.900	TRANSFERS TO OTHER FUNDS						
		****	Ending Balance - - - -	0.00	0.00	148,379.04	
Fund HB	RECREATION/COMMUNITY CENTER FUND						
Type A	Asset						
HB.0200	CASH						
			Beginning Balance - - - -			0.00	
		****	Ending Balance - - - -	0.00	0.00	0.00	
HB.0201	CASH IN TIME DEPOSITS						
			Beginning Balance - - - -			0.00	

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund HB	RECREATION/COMMUNITY CENTER FUND					
Type A	Asset					
HB.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HB.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HB.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

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Fund HB Type E HB.1622.400	RECREATION/COMMUNITY CENTER FUND Expense COMM CTR RESERVE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HC.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****		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
Fund HC Type F HC.0980	RESERVE FOR JUDGMENTS AND CLAIMS Fund Balance REVENUES					
			Ending Balance ----			0.00
Type R HC.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HC.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD Type A HD.0200	RESERVE FOR PARKS AND RECREATION Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			288,640.97
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	90.70		288,731.67
		****	Ending Balance ----	90.70	0.00	288,731.67
HD.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0522	EXPENDITURES		Beginning Balance ----			57,580.00
		****	Ending Balance ----	0.00	0.00	57,580.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	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			
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type L	Liability					
HD.0600	ACCOUNTS PAYABLE					0.00
Type F	Fund Balance					
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			136,127.09
		****	Ending Balance ----	0.00	0.00	136,127.09
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(360,559.60)
	POSTED FROM CHILD HD.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		90.70	(360,650.30)
		****	Ending Balance ----	0.00	90.70	(360,650.30)
Type R	Revenue					
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,302.42)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		90.70	(1,393.12)
		****	Ending Balance ----	0.00	90.70	(1,393.12)
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			(148,000.00)
		****	Ending Balance ----	0.00	0.00	(148,000.00)
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			(359,257.18)
		****	Ending Balance ----	0.00	0.00	(359,257.18)
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			24,430.00
		****	Ending Balance ----	0.00	0.00	24,430.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			324,678.86

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Fund HD Type E HD.7110.401	RESERVE FOR PARKS AND RECREATION Expense PARKS.PLAYGROUND					
		****	Ending Balance ----	0.00	0.00	324,678.86
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			33,150.00
		****	Ending Balance ----	0.00	0.00	33,150.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			148,379.04
		****	Ending Balance ----	0.00	0.00	148,379.04
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
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Fund HE	RESERVE FOR HIGHWAY MACHINERY					
Type F	Fund Balance					
HE.0909	FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(148,379.04)
		****	Ending Balance ----	0.00	0.00	(148,379.04)
Type R	Revenue					
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			(148,379.04)
		****	Ending Balance ----	0.00	0.00	(148,379.04)
Type E	Expense					
HE.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			148,379.04
		****	Ending Balance ----	0.00	0.00	148,379.04
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			367,600.00
		****	Ending Balance ----	0.00	0.00	367,600.00
		****	Beginning Balance ----			0.00

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Fund HG Type A HG.0599	RESERVE FOR BUILDING MAINTENANCE Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L HG.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HG.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			(367,600.00)
		****	Ending Balance ----	0.00	0.00	(367,600.00)
Type R HG.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			(367,600.00)
		****	Ending Balance ----	0.00	0.00	(367,600.00)
Type E HG.1620.400	Expense BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			367,600.00
		****	Ending Balance ----	0.00	0.00	367,600.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type E HG.5132.400	RESERVE FOR BUILDING MAINTENANCE Expense GARAGE.CONTRACTUAL					
			Ending Balance ----			0.00
Fund HI Type A HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HI.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue		Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI	RESERVE FOR INFORMATION TECHNO					
Type R	Revenue					
HI.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HI.1310.200	FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type A	Asset					
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HJ	SEWER TRUCK CAPITAL PROJECT					
Type L	Liability					
HJ.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
Type F	Fund Balance					
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HL	LIBRARY CAPITAL PROJECT					
Type A	Asset					
HL.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****	Ending Balance ----	0.00	0.00	496,198.11
Type L	Liability					
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL	LIBRARY CAPITAL PROJECT					
Type F	Fund Balance					
HL.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(496,198.11)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	760 11/01/2019		3,013.19	(3,013.19)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	11 JE	639 11/01/2019	3,013.19		0.00
	CAP ROAD PROJECT 11 1 2019					
	FROM A/P CHECK PROCESS	11 AP	766 11/14/2019		10,308.50	(10,308.50)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	11 JE	642 11/14/2019	10,308.50		0.00
	CAP ROAD PROJECT 11 14 2019					
	FROM A/P CHECK PROCESS	11 AP	770 11/19/2019		1,405.00	(1,405.00)
	TO CHECKING CAPITAL ROAD PROJECT - TO	11 JE	644 11/19/2019	1,405.00		0.00
	CHECKING CAP ROAD PROJECT 11 19 19					
		****	Ending Balance ----	14,726.69	14,726.69	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			217,034.30
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	11 JE	639 11/01/2019		3,013.19	214,021.11
	CAP ROAD PROJECT 11 1 2019					
	TO CHECKING CAP ROAD PROJECT - TO CHECKING	11 JE	642 11/14/2019		10,308.50	203,712.61
	CAP ROAD PROJECT 11 14 2019					
	TO CHECKING CAPITAL ROAD PROJECT - TO	11 JE	644 11/19/2019		1,405.00	202,307.61
	CHECKING CAP ROAD PROJECT 11 19 19					
	ROOSEVELT & CROSS TRANSFER OF DEPOSIT TO	11 JE	645 11/25/2019	26,200.00		228,507.61
	BOND PROCEEDS - JOURNAL ENTRIES 11/25/2019					
		****	Ending Balance ----	26,200.00	14,726.69	228,507.61

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	759 11/01/2019		3,013.19	(3,013.19)
	FROM A/P CHECK PROCESS	11 AP	760 11/01/2019	3,013.19		0.00
	BATCH VOUCHER POSTING	11 AP	765 11/14/2019		10,308.50	(10,308.50)
	FROM A/P CHECK PROCESS	11 AP	766 11/14/2019	10,308.50		0.00
	BATCH VOUCHER POSTING	11 AP	769 11/19/2019		1,405.00	(1,405.00)
	FROM A/P CHECK PROCESS	11 AP	770 11/19/2019	1,405.00		0.00
		****	Ending Balance ----	14,726.69	14,726.69	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			(668,099.00)
	ROOSEVELT & CROSS TRANSFER OF DEPOSIT TO	11 JE	645 11/25/2019		26,200.00	(694,299.00)
	BOND PROCEEDS - JOURNAL ENTRIES 11/25/2019					
		****	Ending Balance ----	0.00	26,200.00	(694,299.00)
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			2,407.04

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL					
191489	DONEGAN INC - BOND AGENT FEES ROAD BORROWING - BATCH VOUCHER POSTING	11 AP	759 11/01/2019	3,013.19		5,420.23
191498	STANDARDS & POORS GLOBAL RATINGS - BOND RATING \$1,310,000 SERIAL BONDS - BATCH VOUCHER POSTING	11 AP	765 11/14/2019	9,500.00		14,920.23
191497	DONEGAN INC - ROAD PROJECT FINANCIAL SERVICES - BATCH VOUCHER POSTING	11 AP	765 11/14/2019	808.50		15,728.73
		****	Ending Balance ----	13,321.69	0.00	15,728.73
			Beginning Balance ----			1,302.95
HR.1420.400	ATTORNEY.CONTRACTUAL					
191502	SOURCEMEDIA LLC - LEGAL BOND BUYER - BATCH VOUCHER POSTING	11 AP	769 11/19/2019	1,405.00		2,707.95
		****	Ending Balance ----	1,405.00	0.00	2,707.95
			Beginning Balance ----			55,846.37
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	55,846.37
			Beginning Balance ----			46,693.52
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	46,693.52
			Beginning Balance ----			0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			243,961.91
HR.5112.201	WEST CANAL ROAD PAVING					
		****	Ending Balance ----	0.00	0.00	243,961.91
			Beginning Balance ----			0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			91,028.10
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					
		****	Ending Balance ----	0.00	0.00	91,028.10
			Beginning Balance ----			0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HR.5130.200	MACHINERY.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type E HR.5130.200	HIGHWAY CAPITAL ROAD PROJECT Expense MACHINERY.EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			9,824.81
		****	Ending Balance ----	0.00	0.00	9,824.81
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type F HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0510	RESERVE FOR WORKERS COMPENSATION Asset ESTIMATED REVENUE					
			Ending Balance ----			0.00
HW.0522	EXPENDITURES		Beginning Balance ----			17,794.00
		****	Ending Balance ----	0.00	0.00	17,794.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			(17,794.00)
		****	Ending Balance ----	0.00	0.00	(17,794.00)
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			(17,794.00)
		****	Ending Balance ----	0.00	0.00	(17,794.00)
Type E HW.9040.800	Expense		Beginning Balance ----			17,794.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type E HW.9040.800	RESERVE FOR WORKERS COMPENSATION Expense WORKERS COMPENSATION.INSURANCE					
		****	Ending Balance ----	0.00	0.00	17,794.00
			Beginning Balance ----			0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..					
		****	Ending Balance ----	0.00	0.00	0.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND					
			Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS					
			Beginning Balance ----			5,603,616.89
		****	Ending Balance ----	0.00	0.00	5,603,616.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD					
			Beginning Balance ----			5,364,479.00
		****	Ending Balance ----	0.00	0.00	5,364,479.00
K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Beginning Balance ----			4,562,631.50
		****	Ending Balance ----	0.00	0.00	4,562,631.50
K.0112	ACCUMULATED APPRECIATION BUILDINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES					
			Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI					
			Beginning Balance ----			(9,769,909.53)
		****	Ending Balance ----	0.00	0.00	(9,769,909.53)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund K	GENERALL FIXED ASSETS					
Type A	Asset					
K.0152	INVSTMT GFA - CURRENT APPROPRI					
		****	Ending Balance ----	0.00	0.00	(9,769,909.53)
K.0153	INVSTMT IN GENL FXD ASST - GIF		Beginning Balance ----			(3,951,868.23)
		****	Ending Balance ----	0.00	0.00	(3,951,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL		Beginning Balance ----			(120,829.00)
		****	Ending Balance ----	0.00	0.00	(120,829.00)
K.0158	INVSTMT GENL FXD ASST - OTHER		Beginning Balance ----			(1,283,323.74)
		****	Ending Balance ----	0.00	0.00	(1,283,323.74)
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type A	Asset					
SD.0200	CASH		Beginning Balance ----			0.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	179.22		179.22
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		179.22	0.00
		****	Ending Balance ----	179.22	179.22	0.00
SD.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			7,055.66
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		179.22	6,876.44
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	1.26		6,877.70
		****	Ending Balance ----	1.26	179.22	6,877.70
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			6,500.00
		****	Ending Balance ----	0.00	0.00	6,500.00
SD.0522	EXPENDITURES		Beginning Balance ----			3,521.28
	POSTED FROM CHILD SD.9035.800, SD.9030.800, SD.8540.100 -- PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	179.22		3,700.50
		****	Ending Balance ----	179.22	0.00	3,700.50
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			1,500.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type A SD.0599	SWEDEN DRAINAGE DISTRICT Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	1,500.00
Type L SD.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SD.0899	Fund Balance RESTRICTED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(4,062.98)
		****	Ending Balance ----	0.00	0.00	0.00
SD.0960	APPROPRIATIONS					
			Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.0980	REVENUES					
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.26	(6,513.96)
		****	Ending Balance ----	0.00	1.26	(6,515.22)
Type R SD.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(6,500.00)
		****	Ending Balance ----	0.00	0.00	(6,500.00)
SD.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.26	(13.96)
		****	Ending Balance ----	0.00	1.26	(15.22)
Type E SD.8540.100	Expense DRAINAGE.PERSONAL SERVICE					
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	166.48		1,074.16
		****	Ending Balance ----	166.48	0.00	1,240.64
SD.8540.400	DRAINAGE.CONTRACTUAL					
			Beginning Balance ----			2,364.95
		****	Ending Balance ----	0.00	0.00	2,364.95

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
SD.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			66.59
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	10.32		76.91
		****	Ending Balance - - - -	10.32	0.00	76.91
SD.9035.800	MEDICARE		Beginning Balance - - - -			15.58
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2.42		18.00
		****	Ending Balance - - - -	2.42	0.00	18.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L	Liability					
SF.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F	Fund Balance					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF	SWEDEN FIRE DISTRICT					
Type F	Fund Balance					
SF.0960	APPROPRIATIONS					
			Ending Balance ----			0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
SF.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019		10,000.00	(10,000.00)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019	10,000.00		0.00
		****	Ending Balance ----	10,000.00	10,000.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			15,202.77
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019		10,000.00	5,202.77
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	1.01		5,203.78
		****	Ending Balance ----	1.01	10,000.00	5,203.78
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,005.00
		****	Ending Balance ----	0.00	0.00	1,005.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
	POSTED FROM CHILD SK1.5182.200 -- 2020 TRAILER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	10,000.00		10,000.00
		****	Ending Balance ----	10,000.00	0.00	10,000.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			11,660.00

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Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1	WALMART SIDEWALK DISTRICT					
Type A	Asset					
SK1.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	11,660.00
Type L	Liability					
SK1.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	771 11/27/2019		10,000.00	(10,000.00)
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019	10,000.00		0.00
		****	Ending Balance - - - -	10,000.00	10,000.00	0.00
Type F	Fund Balance					
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 - - - -			(1,020.34)
		****	Ending Balance - - - -	0.00	0.00	(1,020.34)
SK1.0960	APPROPRIATIONS		Beginning Balance - - - -			(12,665.00)
		****	Ending Balance - - - -	0.00	0.00	(12,665.00)
SK1.0980	REVENUES		Beginning Balance - - - -			(1,025.64)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST -	11 JE	650 11/29/2019		1.01	(1,026.65)
	INTEREST 11 29 2019					
		****	Ending Balance - - - -	0.00	1.01	(1,026.65)
Type R	Revenue					
SK1.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(1,000.00)
		****	Ending Balance - - - -	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(25.64)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.01	(26.65)
		****	Ending Balance - - - -	0.00	1.01	(26.65)
Type E	Expense					
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

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General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SK1	WALMART SIDEWALK DISTRICT					
Type E	Expense					
SK1.5182.200	SIDEWALKS.EQUIPMENT					
191524	JIM'S TRAILER WORLD, INC - 2020 TRAILER - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	10,000.00		10,000.00
		****	Ending Balance - - - -	10,000.00	0.00	10,000.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SK1.9035.800	MEDICARE					0.00
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0200	CASH					
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		1,576.75	(1,576.75)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	1,576.75		0.00
		****	Ending Balance - - - -	1,576.75	1,576.75	0.00
SL1.0201	CASH IN TIME DEPOSITS					4,127.08
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		1,576.75	2,550.33
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.50		2,550.83
		****	Ending Balance - - - -	0.50	1,576.75	2,550.83
SL1.0510	ESTIMATED REVENUE					19,000.00
		****	Beginning Balance - - - -			19,000.00
		****	Ending Balance - - - -	0.00	0.00	19,000.00
SL1.0522	EXPENDITURES					15,787.72
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	1,576.75		17,364.47
		****	Ending Balance - - - -	1,576.75	0.00	17,364.47

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General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL1	SWEDEN HILLS LIGHTING					
Type A	Asset					
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		1,576.75	(1,576.75)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	1,576.75		0.00
		****	Ending Balance ----	1,576.75	1,576.75	0.00
Type F	Fund Balance					
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(900.91)
		****	Ending Balance ----	0.00	0.00	(900.91)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,200.00)
		****	Ending Balance ----	0.00	0.00	(19,200.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,013.89)
	POSTED FROM CHILD SL1.2401.000 -- INTEREST -	11 JE	650 11/29/2019		0.50	(19,014.39)
	INTEREST 11 29 2019	****	Ending Balance ----	0.00	0.50	(19,014.39)
Type R	Revenue					
SL1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,995.00)
		****	Ending Balance ----	0.00	0.00	(18,995.00)
SL1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(18.89)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.50	(19.39)
		****	Ending Balance ----	0.00	0.50	(19.39)
Type E	Expense					
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			15,787.72
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	761 11/04/2019	1,576.75		17,364.47
	POSTING	****	Ending Balance ----	1,576.75	0.00	17,364.47
Fund SL10	HERITAGE SQUARE LIGHTING					

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General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type A	Asset					
SL10.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		207.26	(207.26)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	207.26		0.00
		****	Ending Balance - - - -	207.26	207.26	0.00
SL10.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,147.29
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		207.26	940.03
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.17		940.20
		****	Ending Balance - - - -	0.17	207.26	940.20
SL10.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,500.00
		****	Ending Balance - - - -	0.00	0.00	2,500.00
SL10.0522	EXPENDITURES		Beginning Balance - - - -			2,072.02
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	207.26		2,279.28
		****	Ending Balance - - - -	207.26	0.00	2,279.28
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL10.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		207.26	(207.26)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	207.26		0.00
		****	Ending Balance - - - -	207.26	207.26	0.00
Type F	Fund Balance					
SL10.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(715.86)
		****	Ending Balance - - - -	0.00	0.00	(715.86)
SL10.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,700.00)
		****	Ending Balance - - - -	0.00	0.00	(2,700.00)

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL10	HERITAGE SQUARE LIGHTING					
Type F	Fund Balance					
SL10.0980	REVENUES		Beginning Balance - - - -			(2,503.45)
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.17	(2,503.62)
		****	Ending Balance - - - -	0.00	0.17	(2,503.62)
Type R	Revenue					
SL10.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,500.00)
		****	Ending Balance - - - -	0.00	0.00	(2,500.00)
SL10.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(3.45)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.17	(3.62)
		****	Ending Balance - - - -	0.00	0.17	(3.62)
Type E	Expense					
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			2,072.02
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	207.26		2,279.28
		****	Ending Balance - - - -	207.26	0.00	2,279.28
Fund SL2	CRESTVIEW ESTATES LIGHTING					
Type A	Asset					
SL2.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		160.85	(160.85)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	160.85		0.00
		****	Ending Balance - - - -	160.85	160.85	0.00
SL2.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,228.18
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		160.85	2,067.33
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.42		2,067.75
		****	Ending Balance - - - -	0.42	160.85	2,067.75
SL2.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,900.00
		****	Ending Balance - - - -	0.00	0.00	1,900.00
SL2.0522	EXPENDITURES		Beginning Balance - - - -			1,672.97
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	160.85		1,833.82
		****	Ending Balance - - - -	160.85	0.00	1,833.82
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type A SL2.0599	CRESTVIEW ESTATES LIGHTING Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	300.00
Type L SL2.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		160.85	(160.85)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	160.85		0.00
		****	Ending Balance ----	160.85	160.85	0.00
Type F SL2.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,996.23)
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,200.00)
		****	Ending Balance ----	0.00	0.00	(1,996.23)
SL2.0980	REVENUES		Beginning Balance ----			(1,904.92)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST -	11 JE	650 11/29/2019		0.42	(1,905.34)
	INTEREST 11 29 2019					
		****	Ending Balance ----	0.00	0.42	(1,905.34)
Type R SL2.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,900.00)
		****	Ending Balance ----	0.00	0.00	(1,900.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.92)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.42	(5.34)
		****	Ending Balance ----	0.00	0.42	(5.34)
Type E SL2.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,672.97
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	761 11/04/2019	160.85		1,833.82
	POSTING					
		****	Ending Balance ----	160.85	0.00	1,833.82
Fund SL3	HILLTOP ESTATES LIGHTING					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL3	HILLTOP ESTATES LIGHTING					
Type A	Asset					
SL3.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		1,461.65	(1,461.65)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	1,461.65		0.00
		****	Ending Balance ----	1,461.65	1,461.65	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,644.21
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		1,461.65	3,182.56
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.59		3,183.15
		****	Ending Balance ----	0.59	1,461.65	3,183.15
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			17,800.00
		****	Ending Balance ----	0.00	0.00	17,800.00
SL3.0522	EXPENDITURES		Beginning Balance ----			14,627.24
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	1,461.65		16,088.89
		****	Ending Balance ----	1,461.65	0.00	16,088.89
SL3.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L	Liability					
SL3.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		1,461.65	(1,461.65)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	1,461.65		0.00
		****	Ending Balance ----	1,461.65	1,461.65	0.00
Type F	Fund Balance					
SL3.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL3.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,457.51)
		****	Ending Balance ----	0.00	0.00	(1,457.51)
SL3.0960	APPROPRIATIONS		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
Fund SL3	HILLTOP ESTATES LIGHTING						
Type F	Fund Balance						
SL3.0980	REVENUES		Beginning Balance - - - -			(17,813.94)	
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.59	(17,814.53)	
		****	Ending Balance - - - -	0.00	0.59	(17,814.53)	
Type R	Revenue						
SL3.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(17,795.00)	
		****	Ending Balance - - - -	0.00	0.00	(17,795.00)	
SL3.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(18.94)	
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.59	(19.53)	
		****	Ending Balance - - - -	0.00	0.59	(19.53)	
Type E	Expense						
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			14,627.24	
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	1,461.65		16,088.89	
		****	Ending Balance - - - -	1,461.65	0.00	16,088.89	
Fund SL4	TALAMORA TRAIL LIGHTING						
Type A	Asset						
SL4.0200	CASH		Beginning Balance - - - -			0.00	
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		830.61	(830.61)	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	830.61		0.00	
		****	Ending Balance - - - -	830.61	830.61	0.00	
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,729.15	
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		830.61	1,898.54	
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.34		1,898.88	
		****	Ending Balance - - - -	0.34	830.61	1,898.88	
SL4.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,600.00	
		****	Ending Balance - - - -	0.00	0.00	9,600.00	
SL4.0522	EXPENDITURES		Beginning Balance - - - -			8,082.94	
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	830.61		8,913.55	
		****	Ending Balance - - - -	830.61	0.00	8,913.55	
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			300.00	

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General Ledger Report

Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4	TALAMORA TRAIL LIGHTING					
Type A	Asset					
SL4.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	300.00
Type L	Liability					
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		830.61	(830.61)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	830.61		0.00
		****	Ending Balance - - - -	830.61	830.61	0.00
Type F	Fund Balance					
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(1,201.35)
		****	Ending Balance - - - -	0.00	0.00	(1,201.35)
SL4.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,900.00)
		****	Ending Balance - - - -	0.00	0.00	(9,900.00)
SL4.0980	REVENUES		Beginning Balance - - - -			(9,610.74)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST -	11 JE	650 11/29/2019		0.34	(9,611.08)
	INTEREST 11 29 2019					
		****	Ending Balance - - - -	0.00	0.34	(9,611.08)
Type R	Revenue					
SL4.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(9,600.00)
		****	Ending Balance - - - -	0.00	0.00	(9,600.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(10.74)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.34	(11.08)
		****	Ending Balance - - - -	0.00	0.34	(11.08)
Type E	Expense					
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			8,082.94
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	761 11/04/2019	830.61		8,913.55
	POSTING					
		****	Ending Balance - - - -	830.61	0.00	8,913.55
Fund SL5	FIELDSTONE ACRES					

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Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type A	Asset					
SL5.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		193.95	(193.95)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	193.95		0.00
		****	Ending Balance - - - -	193.95	193.95	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			1,592.04
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		193.95	1,398.09
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.25		1,398.34
		****	Ending Balance - - - -	0.25	193.95	1,398.34
SL5.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,400.00
		****	Ending Balance - - - -	0.00	0.00	2,400.00
SL5.0522	EXPENDITURES		Beginning Balance - - - -			1,735.30
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	193.95		1,929.25
		****	Ending Balance - - - -	193.95	0.00	1,929.25
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL5.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		193.95	(193.95)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	193.95		0.00
		****	Ending Balance - - - -	193.95	193.95	0.00
Type F	Fund Balance					
SL5.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(923.22)
		****	Ending Balance - - - -	0.00	0.00	(923.22)
SL5.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,600.00)
		****	Ending Balance - - - -	0.00	0.00	(2,600.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5	FIELDSTONE ACRES					
Type F	Fund Balance					
SL5.0980	REVENUES		Beginning Balance - - - -			(2,404.12)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.25	(2,404.37)
		****	Ending Balance - - - -	0.00	0.25	(2,404.37)
Type R	Revenue					
SL5.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,400.00)
		****	Ending Balance - - - -	0.00	0.00	(2,400.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.12)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.25	(4.37)
		****	Ending Balance - - - -	0.00	0.25	(4.37)
Type E	Expense					
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,735.30
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	193.95		1,929.25
		****	Ending Balance - - - -	193.95	0.00	1,929.25
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		160.74	(160.74)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	160.74		0.00
		****	Ending Balance - - - -	160.74	160.74	0.00
SL6.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			878.03
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		160.74	717.29
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.17		717.46
		****	Ending Balance - - - -	0.17	160.74	717.46
SL6.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL6.0522	EXPENDITURES		Beginning Balance - - - -			1,623.94
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	160.74		1,784.68
		****	Ending Balance - - - -	160.74	0.00	1,784.68
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			100.00

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General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL6	NORTHVIEW					
Type A	Asset					
SL6.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance - - - -	0.00	0.00	100.00
Type L	Liability					
SL6.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		160.74	(160.74)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	160.74		0.00
		****	Ending Balance - - - -	160.74	160.74	0.00
Type F	Fund Balance					
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(499.36)
		****	Ending Balance - - - -	0.00	0.00	(499.36)
SL6.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,100.00)
		****	Ending Balance - - - -	0.00	0.00	(2,100.00)
SL6.0980	REVENUES		Beginning Balance - - - -			(2,002.61)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST -	11 JE	650 11/29/2019		0.17	(2,002.78)
	INTEREST 11 29 2019	****	Ending Balance - - - -	0.00	0.17	(2,002.78)
Type R	Revenue					
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 - - - -			(2.61)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.17	(2.78)
		****	Ending Balance - - - -	0.00	0.17	(2.78)
Type E	Expense					
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,623.94
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	11 AP	761 11/04/2019	160.74		1,784.68
	POSTING	****	Ending Balance - - - -	160.74	0.00	1,784.68
Fund SL8	WALMART LIGHTING DISTRICT					

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL8	WALMART LIGHTING DISTRICT					
Type A	Asset					
SL8.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		46.77	(46.77)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	46.77		0.00
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019		52.98	(52.98)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019	52.98		0.00
		****	Ending Balance - - - -	99.75	99.75	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			986.84
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		46.77	940.07
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647 11/27/2019		52.98	887.09
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.17		887.26
		****	Ending Balance - - - -	0.17	99.75	887.26
SL8.0510	ESTIMATED REVENUE		Beginning Balance - - - -			550.00
		****	Ending Balance - - - -	0.00	0.00	550.00
SL8.0522	EXPENDITURES		Beginning Balance - - - -			403.17
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	46.77		449.94
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	52.98		502.92
		****	Ending Balance - - - -	99.75	0.00	502.92
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			200.00
		****	Ending Balance - - - -	0.00	0.00	200.00
Type L	Liability					
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		46.77	(46.77)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	46.77		0.00
	BATCH VOUCHER POSTING	11 AP	771 11/27/2019		52.98	(52.98)
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019	52.98		0.00
		****	Ending Balance - - - -	99.75	99.75	0.00
Type F	Fund Balance					
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
			Beginning Balance - - - -			(838.07)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL8	WALMART LIGHTING DISTRICT					
Type F	Fund Balance					
SL8.0909	FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(838.07)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(750.00)
		****	Ending Balance ----	0.00	0.00	(750.00)
SL8.0980	REVENUES		Beginning Balance ----			(551.94)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.17	(552.11)
		****	Ending Balance ----	0.00	0.17	(552.11)
Type R	Revenue					
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(550.00)
		****	Ending Balance ----	0.00	0.00	(550.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.94)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.17	(2.11)
		****	Ending Balance ----	0.00	0.17	(2.11)
Type E	Expense					
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			403.17
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	46.77		449.94
191678	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	52.98		502.92
		****	Ending Balance ----	99.75	0.00	502.92
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		162.63	(162.63)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	162.63		0.00
		****	Ending Balance ----	162.63	162.63	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			984.37
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		162.63	821.74
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.17		821.91
		****	Ending Balance ----	0.17	162.63	821.91

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Fiscal Year: 2019 Period From: 11 To: 11 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type A	Asset					
SL9.0510	ESTIMATED REVENUE		Beginning Balance - - - -			2,000.00
		****	Ending Balance - - - -	0.00	0.00	2,000.00
SL9.0522	EXPENDITURES		Beginning Balance - - - -			1,620.39
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	162.63		1,783.02
		****	Ending Balance - - - -	162.63	0.00	1,783.02
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			150.00
		****	Ending Balance - - - -	0.00	0.00	150.00
Type L	Liability					
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		162.63	(162.63)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	162.63		0.00
		****	Ending Balance - - - -	162.63	162.63	0.00
Type F	Fund Balance					
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(601.86)
		****	Ending Balance - - - -	0.00	0.00	(601.86)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,150.00)
		****	Ending Balance - - - -	0.00	0.00	(2,150.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,002.90)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.17	(2,003.07)
		****	Ending Balance - - - -	0.00	0.17	(2,003.07)
Type R	Revenue					
SL9.1001	REAL PROPERTY TAXES		Beginning Balance - - - -			(2,000.00)
		****	Ending Balance - - - -	0.00	0.00	(2,000.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(2.90)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.17	(3.07)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING					
Type R	Revenue					
SL9.2401	INTEREST AND EARNINGS					
		****	Ending Balance - - - -	0.00	0.17	(3.07)
Type E	Expense					
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			1,620.39
191491	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	162.63		1,783.02
		****	Ending Balance - - - -	162.63	0.00	1,783.02
Fund SP	SPECIAL PARKS FUND					
Type A	Asset					
SP.0200	CASH		Beginning Balance - - - -			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		26.83	(26.83)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	26.83		0.00
		****	Ending Balance - - - -	26.83	26.83	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			2,975.66
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		26.83	2,948.83
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.50		2,949.33
		****	Ending Balance - - - -	0.50	26.83	2,949.33
SP.0510	ESTIMATED REVENUE		Beginning Balance - - - -			1,985.00
		****	Ending Balance - - - -	0.00	0.00	1,985.00
SP.0522	EXPENDITURES		Beginning Balance - - - -			1,649.06
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	26.83		1,675.89
		****	Ending Balance - - - -	26.83	0.00	1,675.89
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			700.00
		****	Ending Balance - - - -	0.00	0.00	700.00
Type L	Liability					
SP.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		26.83	(26.83)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	26.83		0.00
		****	Ending Balance - - - -	26.83	26.83	0.00
Type F	Fund Balance					
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance - - - -			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
Fund SP	SPECIAL PARKS FUND					
Type F	Fund Balance					
SP.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(2,633.23)
		****	Ending Balance ----	0.00	0.00	(2,633.23)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,685.00)
		****	Ending Balance ----	0.00	0.00	(2,685.00)
SP.0980	REVENUES		Beginning Balance ----			(1,991.49)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.50	(1,991.99)
		****	Ending Balance ----	0.00	0.50	(1,991.99)
Type R	Revenue					
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,985.00)
		****	Ending Balance ----	0.00	0.00	(1,985.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(6.49)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.50	(6.99)
		****	Ending Balance ----	0.00	0.50	(6.99)
Type E	Expense					
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			907.87
		****	Ending Balance ----	0.00	0.00	907.87
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			671.70
191492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	26.83		698.53
		****	Ending Balance ----	26.83	0.00	698.53
SP.9030.800	SOCIAL SECURITY		Beginning Balance ----			56.40
		****	Ending Balance ----	0.00	0.00	56.40
SP.9035.800	MEDICARE		Beginning Balance ----			13.09
		****	Ending Balance ----	0.00	0.00	13.09

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type A	Asset						
SS.0200	CASH						0.00
							Beginning Balance - - - -
	FROM A/P CHECK PROCESS	11 AP	762	11/04/2019		117.16	(117.16)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640	11/04/2019	117.16		0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019	123.97		123.97
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019		123.97	0.00
	FROM A/P CHECK PROCESS	11 AP	772	11/27/2019		1,310.00	(1,310.00)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192	11/27/2019	179.22		(1,130.78)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192	11/27/2019		247.94	(1,378.72)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647	11/27/2019	1,310.00		(68.72)
	TO CORRECT ERROR - TO CORRECT SS PAYROLL 24 TRANSFER 11 19	11 JE	646	11/27/2019	68.72		0.00
		****			1,799.07	1,799.07	0.00
							Ending Balance - - - -
SS.0201	CASH IN TIME DEPOSITS						69,939.33
							Beginning Balance - - - -
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640	11/04/2019		117.16	69,822.17
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019		123.97	69,698.20
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192	11/27/2019		179.22	69,518.98
	TO CHECKING AB 11 - TO CHECKING AB 11 11 27 2019	11 JE	647	11/27/2019		1,310.00	68,208.98
	TO CORRECT ERROR - TO CORRECT SS PAYROLL 24 TRANSFER 11 19	11 JE	646	11/27/2019		68.72	68,140.26
	INTEREST - INTEREST 11 29 2019	11 JE	650	11/29/2019	12.70		68,152.96
		****			12.70	1,799.07	68,152.96
							Ending Balance - - - -
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK						65,560.43
							Beginning Balance - - - -
	INTEREST - INTEREST 11 29 2019	11 JE	650	11/29/2019	20.59		65,581.02
		****			20.59	0.00	65,581.02
							Ending Balance - - - -
SS.0510	ESTIMATED REVENUE						20,540.00
							Beginning Balance - - - -
		****			0.00	0.00	20,540.00
							Ending Balance - - - -
SS.0522	EXPENDITURES						25,558.72
							Beginning Balance - - - -
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761	11/04/2019	117.16		25,675.88
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019	123.97		25,799.85
	POSTED FROM CHILD SS.8120.400, SS.8120.400 -- ELECTRICAL WORK SEWER PUMP - BATCH VOUCHER POSTING	11 AP	771	11/27/2019	1,310.00		27,109.85
	POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR 24 - PAYROLL #24 11 28 2019	11 PR	192	11/27/2019	247.94		27,357.79

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type A	Asset					
SS.0522	EXPENDITURES					
		****	Ending Balance ----	1,799.07	0.00	27,357.79
SS.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			21,010.00
		****	Ending Balance ----	0.00	0.00	21,010.00
Type L	Liability					
SS.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		117.16	(117.16)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	117.16		0.00
	BATCH VOUCHER POSTING	11 AP	771 11/27/2019		1,310.00	(1,310.00)
	FROM A/P CHECK PROCESS	11 AP	772 11/27/2019	1,310.00		0.00
		****	Ending Balance ----	1,427.16	1,427.16	0.00
Type F	Fund Balance					
SS.0878	CAPITAL RESERVE BALANCE SEWER TRUCK		Beginning Balance ----			(64,648.96)
		****	Ending Balance ----	0.00	0.00	(64,648.96)
SS.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(76,059.45)
		****	Ending Balance ----	0.00	0.00	(76,059.45)
SS.0960	APPROPRIATIONS		Beginning Balance ----			(41,550.00)
		****	Ending Balance ----	0.00	0.00	(41,550.00)
SS.0980	REVENUES		Beginning Balance ----			(20,350.07)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	11 JE	650 11/29/2019		33.29	(20,383.36)
	INTEREST - INTEREST 11 29 2019					
		****	Ending Balance ----	0.00	33.29	(20,383.36)
Type R	Revenue					
SS.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,000.00)
		****	Ending Balance ----	0.00	0.00	(18,000.00)
SS.2122	SEWER CHARGES		Beginning Balance ----			(1,300.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS	SWEDEN CONSOLIDATED SEWER					
Type R	Revenue					
SS.2122	SEWER CHARGES					
		****	Ending Balance - - - -	0.00	0.00	(1,300.00)
SS.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(1,050.07)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		12.70	(1,062.77)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		20.59	(1,083.36)
		****	Ending Balance - - - -	0.00	33.29	(1,083.36)
SS.5031	INTERFUND TRANSFERS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type E	Expense					
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL		Beginning Balance - - - -			312.30
		****	Ending Balance - - - -	0.00	0.00	312.30
SS.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			7,839.34
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	115.16		7,954.50
	PR24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	230.32		8,184.82
		****	Ending Balance - - - -	345.48	0.00	8,184.82
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			16,807.40
191492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	117.16		16,924.56
191657	NJ ELECTRIC - ELECTRICAL WORK SEWER PUMP - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	380.00		17,304.56
191534	CUMMINS-WAGNER HOLDINGS INC - SEWER PUMP MONITORING - BATCH VOUCHER POSTING	11 AP	771 11/27/2019	930.00		18,234.56
		****	Ending Balance - - - -	1,427.16	0.00	18,234.56
SS.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			486.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	7.14		493.14
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	14.28		507.42
		****	Ending Balance - - - -	21.42	0.00	507.42
SS.9035.800	MEDICARE		Beginning Balance - - - -			113.68
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1.67		115.35

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type F SS3.0980	FOURTH SECTION NORTH SEWER Fund Balance REVENUES					
		****	Ending Balance ----	0.00	6.64	(14,310.94)
Type R SS3.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			(14,239.00)
		****	Ending Balance ----	0.00	0.00	(14,239.00)
SS3.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(65.30)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		6.64	(71.94)
		****	Ending Balance ----	0.00	6.64	(71.94)
SS3.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	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
Fund SS3	FOURTH SECTION NORTH SEWER					
Type E	Expense					
SS3.9035.800	MEDICARE					
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.600	BAN.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			5,879.39
		****	Ending Balance ----	0.00	0.00	5,879.39
Fund SS4	HERITAGE SQUARE SEWER					
Type A	Asset					
SS4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019		69.85	(69.85)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019	69.85		0.00
		****	Ending Balance ----	69.85	69.85	0.00
SS4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,745.12
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/4/2019	11 JE	640 11/04/2019		69.85	3,675.27
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.67		3,675.94
		****	Ending Balance ----	0.67	69.85	3,675.94
SS4.0510	ESTIMATED REVENUE		Beginning Balance ----			5,000.00
		****	Ending Balance ----	0.00	0.00	5,000.00
SS4.0522	EXPENDITURES		Beginning Balance ----			4,528.57
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	69.85		4,598.42
		****	Ending Balance ----	69.85	0.00	4,598.42
SS4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SS4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	761 11/04/2019		69.85	(69.85)
	FROM A/P CHECK PROCESS	11 AP	762 11/04/2019	69.85		0.00
		****	Ending Balance ----	69.85	69.85	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
Fund SS4	HERITAGE SQUARE SEWER					
Type F	Fund Balance					
SS4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,265.48)
		****	Ending Balance ----	0.00	0.00	(3,265.48)
SS4.0960	APPROPRIATIONS		Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
SS4.0980	REVENUES		Beginning Balance ----			(5,008.21)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.67	(5,008.88)
		****	Ending Balance ----	0.00	0.67	(5,008.88)
Type R	Revenue					
SS4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
SS4.2122	SEWER CHARGES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(8.21)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.67	(8.88)
		****	Ending Balance ----	0.00	0.67	(8.88)
SS4.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			4,528.57
191492	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	761 11/04/2019	69.85		4,598.42
		****	Ending Balance ----	69.85	0.00	4,598.42

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS4 Type E SS4.9030.800	HERITAGE SQUARE SEWER Expense SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW Type A SW.0200	SWEDEN WATER DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			5,029.09
		****	Ending Balance ----	0.00	0.00	5,029.09
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	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
Fund SW Type F SW.0899	SWEDEN WATER DISTRICT Fund Balance RESTRICTED FUND BALANCE					
			Ending Balance ----			0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(5,027.37)
		****	Ending Balance ----	0.00	0.00	(5,027.37)
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			(1.72)
		****	Ending Balance ----	0.00	0.00	(1.72)
Type R SW.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1.72)
		****	Ending Balance ----	0.00	0.00	(1.72)
Type E SW.1440.400	Expense ENGINEER.CONTRACTUAL		Beginning Balance ----			5,029.09
		****	Ending Balance ----	0.00	0.00	5,029.09
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	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
Fund SW Type E SW.9035.800	SWEDEN WATER DISTRICT Expense MEDICARE	****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			149.55
		****	Ending Balance ----	0.00	0.00	149.55
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			4,229.00
		****	Ending Balance ----	0.00	0.00	4,229.00
SW10.0522	EXPENDITURES		Beginning Balance ----			4,328.84
		****	Ending Balance ----	0.00	0.00	4,328.84
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L SW10.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW10.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(244.05)
		****	Ending Balance ----	0.00	0.00	(244.05)
			Beginning Balance ----			(4,329.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type F	Fund Balance					
SW10.0960	APPROPRIATIONS					
		****	Ending Balance ----	0.00	0.00	(4,329.00)
SW10.0980	REVENUES		Beginning Balance ----			(4,234.34)
		****	Ending Balance ----	0.00	0.00	(4,234.34)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,229.00)
		****	Ending Balance ----	0.00	0.00	(4,229.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.34)
		****	Ending Balance ----	0.00	0.00	(5.34)
Type E	Expense					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			747.84
		****	Ending Balance ----	0.00	0.00	747.84
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW11	SHUMWAY WATER					
Type A	Asset					
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,524.33
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	1.60		8,525.93
		****	Ending Balance ----	1.60	0.00	8,525.93
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,938.00
		****	Ending Balance ----	0.00	0.00	

TOWN OF SWEDEN

General Ledger Report

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A SW11.0510	SHUMWAY WATER Asset ESTIMATED REVENUE					
			Ending Balance ----			11,938.00
SW11.0522	EXPENDITURES		Beginning Balance ----			3,468.75
		****	Ending Balance ----	0.00	0.00	3,468.75
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW11.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW11.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(42.74)
		****	Ending Balance ----	0.00	0.00	(42.74)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,938.00)
		****	Ending Balance ----	0.00	0.00	(11,938.00)
SW11.0980	REVENUES POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.60	(11,951.94)
		****	Ending Balance ----	0.00	1.60	(11,951.94)
Type R SW11.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(11,933.00)
		****	Ending Balance ----	0.00	0.00	(11,933.00)
SW11.2401	INTEREST AND EARNINGS INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.60	(18.94)
		****	Ending Balance ----	0.00	1.60	(18.94)
Type E SW11.9710.600	Expense BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	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
Fund SW11 Type E	SHUMWAY WATER Expense					
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			3,468.75
		****	Ending Balance ----	0.00	0.00	3,468.75
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW12 Type A	SWAMP/SALMON CREEK WATER DIST. Asset					
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			6,023.28
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	1.09		6,024.37
		****	Ending Balance ----	1.09	0.00	6,024.37
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,925.00
		****	Ending Balance ----	0.00	0.00	8,925.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,962.50
		****	Ending Balance ----	0.00	0.00	2,962.50
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW12.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(48.11)
		****	Ending Balance ----	0.00	0.00	(48.11)
SW12.0960	APPROPRIATIONS		Beginning Balance ----			(8,925.00)
		****	Ending Balance ----	0.00	0.00	(8,925.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type F	Fund Balance					
SW12.0960	APPROPRIATIONS					
			Ending Balance ----			(8,925.00)
SW12.0980	REVENUES		Beginning Balance ----			(8,937.67)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.09	(8,938.76)
		****	Ending Balance ----	0.00	1.09	(8,938.76)
Type R	Revenue					
SW12.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,925.00)
		****	Ending Balance ----	0.00	0.00	(8,925.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance ----			(12.67)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.09	(13.76)
		****	Ending Balance ----	0.00	1.09	(13.76)
Type E	Expense					
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance ----			2,962.50
		****	Ending Balance ----	0.00	0.00	2,962.50
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			312.01
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	0.08		312.09
		****	Ending Balance ----	0.08	0.00	312.09
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			4,500.00
		****	Ending Balance ----	0.00	0.00	4,500.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type A SW13.0599	CLARENDON COUNTY LINE WATER Asset APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type L SW13.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Type F SW13.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(206.63)
		****	Ending Balance - - - -	0.00	0.00	(206.63)
SW13.0960	APPROPRIATIONS		Beginning Balance - - - -			(4,500.00)
		****	Ending Balance - - - -	0.00	0.00	(4,500.00)
Type R SW13.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(4,500.00)
		****	Ending Balance - - - -	0.00	0.00	(4,500.00)
SW13.2401	INTEREST AND EARNINGS INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		0.08	(0.82)
		****	Ending Balance - - - -	0.00	0.08	(0.82)
Type E SW13.9710.600	Expense BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			4,395.36
		****	Ending Balance - - - -	0.00	0.00	4,395.36
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH		Beginning Balance - - - -			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
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			59.29
		****	Ending Balance ----	0.00	0.00	59.29
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			25,605.00
		****	Ending Balance ----	0.00	0.00	25,605.00
SW8.0522	EXPENDITURES		Beginning Balance ----			25,605.00
		****	Ending Balance ----	0.00	0.00	25,605.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(43.26)
		****	Ending Balance ----	0.00	0.00	(43.26)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(25,605.00)
		****	Ending Balance ----	0.00	0.00	(25,605.00)
SW8.0980	REVENUES		Beginning Balance ----			(25,621.03)
		****	Ending Balance ----	0.00	0.00	(25,621.03)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(25,600.00)
		****	Ending Balance ----	0.00	0.00	(25,600.00)
		****	Beginning Balance ----			(21.03)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type R SW8.2401	GALLUP ROAD WATER DISTRICT Revenue INTEREST AND EARNINGS					
		****	Ending Balance ----	0.00	0.00	(21.03)
Type E SW8.9710.600	Expense 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 ----			15,605.00
		****	Ending Balance ----	0.00	0.00	15,605.00
Fund SW9 Type A SW9.0200	COLBY STREET WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			8,908.06
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	1.68		8,909.74
		****	Ending Balance ----	1.68	0.00	8,909.74
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,422.00
		****	Ending Balance ----	0.00	0.00	12,422.00
SW9.0522	EXPENDITURES		Beginning Balance ----			3,761.00
		****	Ending Balance ----	0.00	0.00	3,761.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L SW9.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW9.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(238.79)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW9 Type F SW9.0909	COLBY STREET WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	(238.79)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(12,522.00)
		****	Ending Balance ----	0.00	0.00	(12,522.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,430.27)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.68	(12,431.95)
		****	Ending Balance ----	0.00	1.68	(12,431.95)
Type R SW9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(12,412.00)
		****	Ending Balance ----	0.00	0.00	(12,412.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(18.27)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.68	(19.95)
		****	Ending Balance ----	0.00	1.68	(19.95)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW9.9710.600	Expense BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			3,761.00
		****	Ending Balance ----	0.00	0.00	3,761.00
Fund TA Type A	TRUST AND AGENCY Asset					

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
							Beginning Balance - - - -
							26,059.07
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019	73,235.06		99,294.13
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191	11/13/2019		68,999.64	30,294.49
	2HULL LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	175.00		30,469.49
	5000242 HERZOG FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		390.62	30,078.87
	5000243 MARTIN FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		71.73	30,007.14
	5000244 BAKER FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		131.00	29,876.14
	5000245 JOHNSON FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		177.00	29,699.14
	5000246 EVANS FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		180.96	29,518.18
	5485 THAINE LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	29,343.18
	5486 TRIM LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	29,168.18
	5487 DEINGENIIS LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	28,993.18
	5488 VANDERSTOUW LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	28,818.18
	5489 TMD LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	28,643.18
	5490 JARVIS LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	28,468.18
	5491 YERICO LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	28,293.18
	5492 MVP GOLD - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		3,246.24	25,046.94
	5493 MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		22,623.88	2,423.06
	5494 NEW YORK LIFE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		962.10	1,460.96
	5495 AFLAC - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		631.32	829.64
	5496 NEW YORK LIFE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		18.60	811.04
	5497 HINCHEY RETURN OF RETIREMENT WITHHOLDING - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		112.13	698.91
	5498 LAMMES LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	523.91
	5499 STREICHER LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		175.00	348.91
	BERNE LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	175.00		523.91
	CROWLEY COUNTY SEWER PERMIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	250.00		773.91
	DENNIS LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	175.00		948.91
	ELECTRONIC RETIREMENT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		3,538.96	(2,590.05)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund TA	TRUST AND AGENCY						
Type A	Asset						
TA.0200	CASH						
	FIDELITY CAPITAL GOOD FAITH BOND DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	26,200.00		23,609.95
	FROM SAVINGS MVP GOLD & HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	18,735.35		42,345.30
	GODONUS LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	175.00		42,520.30
	GREEN COUNTY GOOD FAITH BOND DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	26,200.00		68,720.30
	GROTH LOMANDO HAYES 3 LODGE DEPOSITS - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	525.00		69,245.30
	HILLTOP SECURITIES GOOD FAITH BOND DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	26,200.00		95,445.30
	LANGENSTEIN TIPTON WILLIAM WILLIAMS 4 LODGE DEPOSITS - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	700.00		96,145.30
	LANGER BETHAN SWEDEN FOUND 2 LODGE DEPOSITS - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	350.00		96,495.30
	NAGOWSKI/MILDS LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	175.00		96,670.30
	RELEASE FIDELICTY CAPITAL DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		26,200.00	70,470.30
	RELEASE GREEN COUNTY DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		26,200.00	44,270.30
	RELEASE HILLTOP DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		26,200.00	18,070.30
	ROOSEVELT & CROSS GOOD FAITH BOND DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019	26,200.00		44,270.30
	ROOSEVELT & CROSS TRANSFER TO BOND PROCEEDS - JOURNAL ENTRIES 11/25/2019	11 JE	645	11/25/2019		26,200.00	18,070.30
	5500 LONGER LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 11 27 2019	11 JE	648	11/27/2019		175.00	17,895.30
	5501 UNITED WAY - MONTH END JOURNAL ENTRIES 11 27 2019	11 JE	648	11/27/2019		22.00	17,873.30
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192	11/27/2019	77,130.05		95,003.35
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192	11/27/2019		72,929.70	22,073.65
	RIVERA LODGE DEPOSIT - MONTH END JOURNAL ENTRIES 11 27 2019	11 JE	648	11/27/2019	175.00		22,248.65
	BELL COBRA 11 27 - BELL COBRA 11 27 2019	11 JE	649	11/29/2019	496.86		22,745.51

				Ending Balance - - - -	277,272.32	280,585.88	22,745.51
				Beginning Balance - - - -			167,731.42
TA.0201	CASH IN TIME DEPOSITS						
	INTEREST - INTEREST 11 29 2019	11 JE	650	11/29/2019	1.75		167,733.17
	INTEREST - INTEREST 11 29 2019	11 JE	650	11/29/2019	4.25		167,737.42
	INTEREST - INTEREST 11 29 2019	11 JE	650	11/29/2019	28.82		167,766.24
	INTEREST - INTEREST 11 29 2019	11 JE	650	11/29/2019	48.63		167,814.87

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type A	Asset					
TA.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	83.45	0.00	167,814.87
Type L	Liability					
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	46,292.42		46,292.42
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		46,292.42	0.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	49,414.15		49,414.15
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		49,414.15	0.00
		****	Ending Balance - - - -	95,706.57	95,706.57	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(343.80)
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		315.66	(659.46)
	5495 AFLAC - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	631.32		(28.14)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		315.66	(343.80)
		****	Ending Balance - - - -	631.32	631.32	(343.80)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(1,217.70)
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		487.25	(1,704.95)
	5494 NEW YORK LIFE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	962.10		(742.85)
	5496 NEW YORK LIFE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	18.60		(724.25)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		487.25	(1,211.50)
		****	Ending Balance - - - -	980.70	974.50	(1,211.50)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	2,993.19		2,993.19
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		2,993.19	0.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2,312.56		2,312.56
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		2,312.56	0.00
		****	Ending Balance - - - -	5,305.75	5,305.75	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(3,676.13)
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		1,242.83	(4,918.96)
	5497 HINCHEY RETURN OF RETIREMENT WITHHOLDING - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	112.13		(4,806.83)
	ELECTRONIC RETIREMENT - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	3,538.96		(1,267.87)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		1,207.26	(2,475.13)
		****	Ending Balance - - - -	3,651.09	2,450.09	(2,475.13)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(117.09)
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		37.20	(154.29)

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Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0019	DISABILITY INSURANCE					
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		37.70	(191.99)

			Ending Balance - - - -	0.00	74.90	(191.99)
TA.0020	HEALTH INSURANCE					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		2,031.18	(8,831.78)
	5492 MVP GOLD - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	3,246.24		(5,585.54)
	5493 MVP HSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	22,623.88		17,038.34
	FROM SAVINGS MVP AND GOLD - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		18,735.35	(1,697.01)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		2,031.18	(3,728.19)
	BELL COBRA 11 27 - BELL COBRA 11 27 2019	11 JE	649 11/29/2019		496.86	(4,225.05)

			Ending Balance - - - -	25,870.12	23,294.57	(4,225.05)
TA.0021	NYS INCOME TAX					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	2,620.03		2,620.03
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		2,620.03	0.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	2,878.65		2,878.65
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		2,878.65	0.00

			Ending Balance - - - -	5,498.68	5,498.68	0.00
TA.0022	FEDERAL INCOME TAX					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	5,714.32		5,714.32
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		5,714.32	0.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	6,391.21		6,391.21
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		6,391.21	0.00

			Ending Balance - - - -	12,105.53	12,105.53	0.00
TA.0023	MONROE COUNTY SCU					

			Ending Balance - - - -	0.00	0.00	0.00
TA.0024	GARNISHMENT FEDERAL TAXES					

			Ending Balance - - - -	0.00	0.00	0.00
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		110.30	(2,015.02)
	5000242 HERZOG FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	390.62		(1,624.40)
	5000243 MARTIN FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	71.73		(1,552.67)
	5000244 BAKER FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	131.00		(1,421.67)
	5000245 JOHNSON FSA - JOURNAL ENTRIES	11 JE	645 11/25/2019	177.00		(1,244.67)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA	TRUST AND AGENCY					
Type L	Liability					
TA.0025	FLEXIBLE SPENDING ACCOUNT					
	11/25/2019					
	5000246 EVANS FSA - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	180.96		(1,063.71)
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		110.30	(1,174.01)

	Ending Balance ----			951.31	220.60	(1,174.01)
TA.0026	SOCIAL SECURITY TAX					
						0.00
	Beginning Balance ----					0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	7,989.86		7,989.86
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		3,994.91	3,994.95
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		3,994.95	0.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	8,438.50		8,438.50
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		4,219.24	4,219.26
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		4,219.26	0.00

	Ending Balance ----			16,428.36	16,428.36	0.00
TA.0027	MEDICARE					
						0.00
	Beginning Balance ----					0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,868.67		1,868.67
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		934.29	934.38
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		934.38	0.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,973.48		1,973.48
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		986.72	986.76
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		986.76	0.00

	Ending Balance ----			3,842.15	3,842.15	0.00
TA.0028	UNITED WAY					
						0.00
	Beginning Balance ----					0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		11.00	(11.00)
	5501 UNITED WAY - MONTH END JOURNAL ENTRIES 11 27 2019	11 JE	648 11/27/2019	22.00		11.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		11.00	0.00

	Ending Balance ----			22.00	22.00	0.00
TA.0029	HSA EMPLOYEE CONTRIBUTIONS					
						0.00
	Beginning Balance ----					0.00
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019	1,521.15		1,521.15
	PR 23 - PAYROLL #23 11 14 2019	11 PR	191 11/13/2019		1,521.15	0.00
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019	1,521.15		1,521.15
	PR 24 - PAYROLL #24 11 28 2019	11 PR	192 11/27/2019		1,521.15	0.00

	Ending Balance ----			3,042.30	3,042.30	0.00
TA.0030	GUARANTY & BID DEPOSITS					
						(4,084.00)
	Beginning Balance ----					(4,084.00)
	FIDELITY CAPITAL GOOD FAITH BOND DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		26,200.00	(30,284.00)
	GREEN COUNTY GOOD FAITH BOND DEPOSIT -	11 JE	645 11/25/2019		26,200.00	(56,484.00)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
Fund TA	TRUST AND AGENCY						
Type L	Liability						
TA.0030	GUARANTY & BID DEPOSITS						
	JOURNAL ENTRIES 11/25/2019						
	HILLTOP SECURITIES GOOD FAITH BOND DEPOSIT -	11 JE	645	11/25/2019		26,200.00	(82,684.00)
	JOURNAL ENTRIES 11/25/2019						
	RELEASE FIDELITY CAPITAL DEPOSIT - JOURNAL	11 JE	645	11/25/2019	26,200.00		(56,484.00)
	ENTRIES 11/25/2019						
	RELEASE GREEN COUNTY DEPOSIT - JOURNAL	11 JE	645	11/25/2019	26,200.00		(30,284.00)
	ENTRIES 11/25/2019						
	RELEASE HILLTOP DEPOSIT - JOURNAL ENTRIES	11 JE	645	11/25/2019	26,200.00		(4,084.00)
	11/25/2019						
	ROOSEVELT & CROSS GOOD FAITH BOND DEPOSIT -	11 JE	645	11/25/2019		26,200.00	(30,284.00)
	JOURNAL ENTRIES 11/25/2019						
	ROOSEVELT & CROSS TRANSFER TO BOND	11 JE	645	11/25/2019	26,200.00		(4,084.00)
	PROCEEDS - JOURNAL ENTRIES 11/25/2019						

	Ending Balance ----				104,800.00	104,800.00	(4,084.00)
TA.0034	SEWER PERMITS						(700.00)
	CROWLEY COUNTY SEWER PERMIT - JOURNAL	11 JE	645	11/25/2019		250.00	(950.00)
	ENTRIES 11/25/2019						

	Ending Balance ----				0.00	250.00	(950.00)
TA.0042	STONEBRIAR LETTER OF CREDIT						0.00

	Ending Balance ----				0.00	0.00	0.00
TA.0043	NORTHRUP ESCROW						0.00

	Ending Balance ----				0.00	0.00	0.00
TA.0044	ESCROW INTEREST						0.00

	Ending Balance ----				0.00	0.00	0.00
TA.0045	MCLEAN ESCROW						0.00

	Ending Balance ----				0.00	0.00	0.00
TA.0046	SABLE RIDGE ESCROW						0.00

	Ending Balance ----				0.00	0.00	0.00
TA.0067	GAMES OF CHANCE LICENSE						0.00

	Ending Balance ----				0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans				
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Fund TA	TRUST AND AGENCY						
Type L	Liability						
TA.0085	UNCLAIMED TAX FUNDS						
			Beginning Balance - - - -			0.00	

			Ending Balance - - - -	0.00	0.00	0.00	
TA.0087	OWENS ROAD CEMETERY TRUST						
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		4.25	(8,572.60)	

			Ending Balance - - - -	0.00	4.25	(8,572.60)	
TA.0088	SECURITY DEPOSITS PARK LODGE						
	5485 THAINE LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(5,600.00)	
	5486 TRIM LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(5,425.00)	
	5487 DEINGENIIS LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(5,250.00)	
	5488 VANDERSTOUW LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(5,075.00)	
	5489 TMD LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(4,900.00)	
	5490 JARVIS LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(4,725.00)	
	5491 YERICO LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(4,550.00)	
	5498 LAMMES LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(4,375.00)	
	5499 STREICHER LODGE DEPOSIT RELEASE - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019	175.00		(4,200.00)	
	BERNER LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		175.00	(4,375.00)	
	DENNIS LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		175.00	(4,550.00)	
	GODONUS LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		175.00	(4,725.00)	
	GROTH LOMANDO HAYES 3 LODGE DEPOSITS - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		525.00	(5,250.00)	
	HULL LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		175.00	(5,425.00)	
	LANGENSTEIN TIPTON WILLIAMS WILLIAMS 4 LODGE DEPOSITS - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		700.00	(6,125.00)	
	LANGER BETHANY SWEDEN FOUND 2 LODGE DEPOSITS - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		350.00	(6,475.00)	
	NAGOWSKI/MILKS LODGE DEPOSIT - JOURNAL ENTRIES 11/25/2019	11 JE	645 11/25/2019		175.00	(6,650.00)	
	5500 LONGER LODGE DEPOSIT RELEASE - MONTH END JOURNAL ENTRIES 11 27 2019	11 JE	648 11/27/2019	175.00		(6,475.00)	
	RIVERA LODGE DEPOSIT - MONTH END JOURNAL	11 JE	648 11/27/2019		175.00	(6,650.00)	

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TA Type L TA.0088	TRUST AND AGENCY Liability SECURITY DEPOSITS PARK LODGE ENTRIES 11 27 2019					
		****	Ending Balance ----	1,750.00	2,625.00	(6,650.00)
			Beginning Balance ----			(3,537.37)
TA.0089	WEST SWEDEN CEMETERY TRUS INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		1.75	(3,539.12)
		****	Ending Balance ----	0.00	1.75	(3,539.12)
TA.0090	DONATIONS TO SWEDEN COURT		Beginning Balance ----			(170.68)
		****	Ending Balance ----	0.00	0.00	(170.68)
TA.0092	HIGH STREET CEMETERY TRUST INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		48.63	(97,697.25)
		****	Ending Balance ----	0.00	48.63	(97,745.88)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			(115.35)
		****	Ending Balance ----	0.00	0.00	(115.35)
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			(1,154.00)
		****	Ending Balance ----	0.00	0.00	(1,154.00)
TA.0095	CEMETERY LOT, NON-EXPENDABLE INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		28.82	(57,928.45)
		****	Ending Balance ----	0.00	28.82	(57,957.27)
Type F TA.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund TE Type A TE.0200	EXPENDABLE TRUST Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019	198.29		398,463.60
		****	Ending Balance ----	198.29	0.00	398,661.89

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund TE	EXPENDABLE TRUST					
Type L	Liability					
TE.0079.201	RECLAMATION FUND		Beginning Balance - - - -			(398,463.60)
	INTEREST - INTEREST 11 29 2019	11 JE	650 11/29/2019		198.29	(398,661.89)
		****	Ending Balance - - - -	0.00	198.29	(398,661.89)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund W	LONG TERM DEBT					
Type A	Asset					
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance - - - -			1,122,107.59
		****	Ending Balance - - - -	0.00	0.00	1,122,107.59
Type L	Liability					
W.0628	BONDS PAYABLE		Beginning Balance - - - -			(1,059,779.00)
		****	Ending Balance - - - -	0.00	0.00	(1,059,779.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance - - - -			(62,328.59)
		****	Ending Balance - - - -	0.00	0.00	(62,328.59)
Balance Sheet Grand Total:				2,347,789.23	2,346,680.64	391,579.22
Revenue /Expense Grand Total:				549,486.76	312,572.79	(516,725.65)