General Ledger Report Parameters

Report ID:					
Year:	2020	Include Period 13:	No		
Period:	11	To:	11		
Trans Date:		To:			
Sort By:	Trans Date				
Acct Status:	Active				
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts:	No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals:	No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page:	No
Account Table:					
Alt. Sort Table:					

Sort:

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

Print Display Description No

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		3,747.56	(3,747.56)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	3,747.56		0.00
	VOID FROM A/P CHECK PROCESS	11	AP	907	11/09/2020	20.00		20.00
	VOID FROM A/P CHECK PROCESS	11	AP	909	11/09/2020	980.00		1,000.00
	VOID FROM A/P CHECK PROCESS	11	AP	911	11/09/2020	44.10		1,044.10
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	41,105.75		42,149.85
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		41,105.75	1,044.10
	FROM A/P CHECK PROCESS	11	AP	916	11/18/2020		1,174.93	(130.83)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/18/2020	11	JE	754	11/18/2020	1,174.93		1,044.10
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020		164,641.85	(163,597.75)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	41,116.95		(122,480.80)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		41,116.95	(163,597.75)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020	164,641.85		1,044.10
	HANDBOOK FSA FEES - ME JE 11 30 2020	11	JE	757	11/30/2020		421.00	623.10
	MVP GOLD PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020		643.16	(20.06)
	MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020		10,212.09	(10,232.15)
	TO CHECKING HANDBOOK FSA FEES - ME JE 11 30 2020	11	JE	757	11/30/2020	421.00		(9,811.15)
	TO CHECKING MVP GOLD - ME JE 11 30 2020	11	JE	757	11/30/2020	643.16		(9,167.99)
	TO CHECKING MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020	10,212.09		1,044.10
	TO WRITE OFF AP CHECKS 9530 10044 9929 - ME JE 11 30 2020	11	JE	757	11/30/2020		1,044.10	0.00
		****		**Ending Balance - - - -**		**264,107.39**	**264,107.39**	**0.00**
A.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,141,259.73**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		3,747.56	2,137,512.17
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		41,105.75	2,096,406.42
215	DETAIL GR POSTING	11	GR	215	11/13/2020	8,505.93		2,104,912.35
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11/18/2020	11	JE	754	11/18/2020		1,174.93	2,103,737.42
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		41,116.95	2,062,620.47
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020		164,641.85	1,897,978.62
216	DETAIL GR POSTING	11	GR	216	11/30/2020	12,021.32		1,909,999.94
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	117.10		1,910,117.04
	TO CHECKING HANDBOOK FSA FEES - ME JE 11 30 2020	11	JE	757	11/30/2020		421.00	1,909,696.04
	TO CHECKING MVP GOLD - ME JE 11 30 2020	11	JE	757	11/30/2020		643.16	1,909,052.88
	TO CHECKING MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020		10,212.09	1,898,840.79

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0201	**CASH IN TIME DEPOSITS**							
	TO WRITE OFF AP CHECKS 9530 10044 0029 - ME JE 11 30 2020	11	JE	757	11/30/2020	1,044.10		1,899,884.89
	TO WRITE OFF T&A CHECKS 5372 5448 16602 16617 16786 16809 - ME JE 11 30 2020	11	JE	757	11/30/2020	755.01		1,900,639.90
	TOWN JUSTICES OCT COURT FUNDS - ME JE 11 30 2020	11	JE	757	11/30/2020	4,465.00		1,905,104.90
		****		**Ending Balance - - - -**		**26,908.46**	**263,063.29**	**1,905,104.90**
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**			**Beginning Balance - - - -**				**188,513.61**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	4.65		188,518.26
		****		**Ending Balance - - - -**		**4.65**	**0.00**	**188,518.26**
A.0231.010	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION**			**Beginning Balance - - - -**				**261,723.77**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	6.45		261,730.22
		****		**Ending Balance - - - -**		**6.45**	**0.00**	**261,730.22**
A.0231.100	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP**			**Beginning Balance - - - -**				**154,523.68**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	3.81		154,527.49
		****		**Ending Balance - - - -**		**3.81**	**0.00**	**154,527.49**
A.0231.101	**CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI**			**Beginning Balance - - - -**				**22,388.93**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.55		22,389.48
		****		**Ending Balance - - - -**		**0.55**	**0.00**	**22,389.48**
A.0231.200	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV**			**Beginning Balance - - - -**				**21,834.14**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.54		21,834.68
		****		**Ending Balance - - - -**		**0.54**	**0.00**	**21,834.68**
A.0231.201	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS**			**Beginning Balance - - - -**				**174,918.82**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	4.31		174,923.13
		****		**Ending Balance - - - -**		**4.31**	**0.00**	**174,923.13**
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**			**Beginning Balance - - - -**				**25,879.97**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0231.400	**CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC**							
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.64		25,880.61
		****		**Ending Balance - - - -**		**0.64**	**0.00**	**25,880.61**
A.0380	**ACCOUNTS RECEIVABLE**			**Beginning Balance - - - -**				**0.00**
		****		**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 - - - -**				**2,521,990.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,521,990.00**
A.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,768,152.92**
	POSTED FROM CHILD A.5182.400, A.1620.400, A.1610.400, A.8810.400, A.7110.400, A.5132.400, A.1622.400, A.7020.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	3,747.56		1,771,900.48
	POSTED FROM CHILD A.7110.400 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 191146; HEDGES, MELVYN C.	11	AP	910	11/09/2020		980.00	1,770,920.48
	POSTED FROM CHILD A.9035.800, A.1010.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100 -- PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	41,105.75		1,812,026.23
	POSTED FROM CHILD A.7110.400, A.5132.400, A.1620.400, A.1620.400, A.5132.400, A.8810.400, A.1622.400 -- WATER BILL - BATCH VOUCHER POSTING	11	AP	915	11/18/2020	1,174.93		1,813,201.16
	POSTED FROM CHILD A.1110.100, A.7110.100, A.7020.100, A.8810.100, A.9030.800, A.7310.100, A.1220.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.5010.100, A.1010.100, A.9035.800 -- PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	41,116.95		1,854,318.11
	POSTED FROM CHILD A.1670.400, A.1450.400, A.1450.400, A.7020.400, A.7140.400, A.7310.400, A.1410.400, A.7140.400, A.5010.400, A.1010.400, A.1450.400, A.1450.400, A.1450.400, A.1621.401, A.1622.401, A.7620.401, A.1450.400, A.7020.400,	11	AP	919	11/25/2020	163,606.85		2,017,924.96

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type A	**Asset**							
A.0522	**EXPENDITURES**							
	A.8810.400, A.8810.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.1621.401, A.1450.400, A.1670.400, A.1450.400, A.1450.400, A.1680.400, A.1450.400, A.1450.400, A.7310.400, A.1110.400, A.1450.400, A.1610.400, A.1622.401, A.7110.400, A.1110.400, A.1680.400, A.1450.400, A.1450.400, A.1622.400, A.1450.400, A.7110.400, A.1670.400, A.7020.400, A.1620.400, A.1622.400, A.5132.400, A.1110.400, A.1450.400, A.1450.400, A.7620.401, A.1450.400, A.1450.400, A.7110.400, A.1450.400, A.1355.400, A.1622.401, A.1620.401, A.1110.400, A.1660.400, A.1670.400, A.1662.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1450.400, A.1620.401, A.7620.400, A.1450.400, A.1621.401, A.1450.400, A.3510.400, A.1355.400, A.7140.400, A.1450.400, A.7110.400, A.9010.800, A.1450.400, A.7310.400, A.1620.401, A.1622.401, A.1450.400, A.1220.400, A.1450.400, A.1620.401, A.1622.401, A.7110.400, A.1450.400, A.1450.400, A.7310.400, A.1450.400, A.7110.401, A.1450.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.7310.400, A.7110.402, A.1450.400, A.3510.400, A.1450.400, A.1450.400, A.1620.400, A.1450.400, A.1450.400, A.1450.400 -- COPIER CONTRACT - BATCH VOUCHER POSTING POSTED FROM CHILD A.7110.400, A.9060.800, A.9060.800, A.1220.400, A.1010.400 -- TO WRITE OFF 9929 - ME JE 11 30 2020	11	JE	757	11/30/2020	12,256.25		2,030,181.21
		********		**Ending Balance - - - -**		**263,008.29**	**980.00**	**2,030,181.21**
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	905	11/06/2020		3,747.56	(3,747.56)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	3,747.56		0.00
190634	COND - FROM DELETE OF VOUCHER # 190634; COND, CHELSEA	11	AP	908	11/09/2020	20.00		20.00
191146	HEDGES - FROM DELETE OF VOUCHER # 191146; HEDGES, MELVYN C.	11	AP	910	11/09/2020	980.00		1,000.00
191327	HEAGERTY - FROM DELETE OF VOUCHER # 191327; HEAGERTY, TAYLOR	11	AP	912	11/09/2020	44.10		1,044.10
	VOID FROM A/P CHECK PROCESS	11	AP	907	11/09/2020		20.00	1,024.10

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type L	**Liability**							
A.0600	**ACCOUNTS PAYABLE**							
	VOID FROM A/P CHECK PROCESS	11	AP	909	11/09/2020		980.00	44.10
	VOID FROM A/P CHECK PROCESS	11	AP	911	11/09/2020		44.10	0.00
	BATCH VOUCHER POSTING	11	AP	915	11/18/2020		1,174.93	(1,174.93)
	FROM A/P CHECK PROCESS	11	AP	916	11/18/2020	1,174.93		0.00
	BATCH VOUCHER POSTING	11	AP	919	11/25/2020		164,641.85	(164,641.85)
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020	164,641.85		0.00
		****		**Ending Balance - - - -**		**170,608.44**	**170,608.44**	**0.00**
A.0690	**OVERPAYMENTS**			**Beginning Balance - - - -**				**(3,948.50)**
	TOWN JUSTICES OCT COURT FUNDS - ME JE 11 30 2020	11	JE	757	11/30/2020		4,465.00	(8,413.50)
		****		**Ending Balance - - - -**		**0.00**	**4,465.00**	**(8,413.50)**
Type F	**Fund Balance**							
A.0806	**NONSPENDABLE FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0814	**WORKERS COMP RESERVE**			**Beginning Balance - - - -**				**(156,573.25)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(156,573.25)**
A.0870	**GENERAL RESERVE COMM CENTER HB**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0870.200	**GENERAL RESERVE.PARKS AND RECREATION**			**Beginning Balance - - - -**				**(322,592.83)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(322,592.83)**
A.0872	**RESERVE FOR WORKERS COMPENSATION HW**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0878	**CAPITAL RESERVE VEHICLES HV**			**Beginning Balance - - - -**				**(54,022.10)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(54,022.10)**
A.0878.100	**CAPITAL RESERVE BALANCE.COMM CENTER HB**			**Beginning Balance - - - -**				**(217,648.15)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(217,648.15)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
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 - - - -**				**(555,623.48)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(555,623.48)**
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 - - - -**				**(1,125,972.22)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,125,972.22)**
A.0914	**APPROPRIATED ASSIGNED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,779,990.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,779,990.00)**
A.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,263,081.74)**
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 190634; COND, CHELSEA	11	AP	908	11/09/2020		20.00	(2,263,101.74)
	POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 191327; HEAGERTY, TAYLOR	11	AP	912	11/09/2020		44.10	(2,263,145.84)
	POSTED FROM CHILD A.2655.000, A.2026.000,	11	GR	215	11/13/2020		8,505.93	(2,271,651.77)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type F	**Fund Balance**							
A.0980	**REVENUES**							
	A.2089.000, A.1255.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2025.000, A.2544.000, A.2401.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000, A.2001.000 -- A2655 - 21675 - DETAIL GR POSTING							
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2027.000, A.2027.000 -- REFUND ARTS & CARAFES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,035.00		(2,270,616.77)
	POSTED FROM CHILD A.2001.000 -- TO WRITE OFF 9530 10044 - ME JE 11 30 2020	11	JE	757	11/30/2020	64.10		(2,270,552.67)
	POSTED FROM CHILD A.2192.000, A.2192.000, A.1090.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2026.000 -- A2192 - 21680 - DETAIL GR POSTING	11	GR	216	11/30/2020		12,021.32	(2,282,573.99)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		138.05	(2,282,712.04)
	POSTED FROM CHILD A.2770.000, A.2701.000 -- TO WRITE OFF T & A CHECKS 5372 5448 16602 16617 16786 16809 - ME JE 11 30 2020	11	JE	757	11/30/2020		1,799.11	(2,284,511.15)
			****	**Ending Balance - - - -**		**1,099.10**	**22,528.51**	**(2,284,511.15)**
Type R	**Revenue**							
A.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,649,834.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,649,834.00)**
A.1081	**OTHER PAYMENTS LIEU OF TAXES**			**Beginning Balance - - - -**				**(32,891.81)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(32,891.81)**
A.1090	**INT & PENALTIES REAL PROP TAX**			**Beginning Balance - - - -**				**(23,134.56)**
4174	A1090 - 21681 - DETAIL GR POSTING	11	GR	216	11/30/2020		7,550.78	(30,685.34)
			****	**Ending Balance - - - -**		**0.00**	**7,550.78**	**(30,685.34)**
A.1230	**AMINISTRATIVE ESCROW FEES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1255	**CLERK FEES**			**Beginning Balance - - - -**				**(1,768.86)**
4169	A1255 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		262.75	(2,031.61)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.1255	**CLERK FEES**							
			********	**Ending Balance - - - -**		**0.00**	**262.75**	**(2,031.61)**
A.1550	**PUBL POUND CHRG & DOG CTRL FEES**			**Beginning Balance - - - -**				**(620.00)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(620.00)**
A.2001	**PARK AND RECREATION CHARGES**			**Beginning Balance - - - -**				**(55,218.96)**
190634	COND - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 190634; COND, CHELSEA	11	AP	908	11/09/2020		20.00	(55,238.96)
191327	HEAGERTY - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 191327; HEAGERTY, TAYLOR	11	AP	912	11/09/2020		44.10	(55,283.06)
4161	A2001 - 21665 - DETAIL GR POSTING	11	GR	215	11/13/2020		117.00	(55,400.06)
4166	A2001 - 21671 - DETAIL GR POSTING	11	GR	215	11/13/2020		252.00	(55,652.06)
4167	A2001 - 21672 - DETAIL GR POSTING	11	GR	215	11/13/2020		120.00	(55,772.06)
4168	A2001 - 21673 - DETAIL GR POSTING	11	GR	215	11/13/2020		250.00	(56,022.06)
4170	A2001 - 21677 - DETAIL GR POSTING	11	GR	215	11/13/2020		17.00	(56,039.06)
4171	A2001 - 21678 - DETAIL GR POSTING	11	GR	215	11/13/2020		53.00	(56,092.06)
201510	KENNARD-MILLER - FITNESS MEMBERSHIP REFUND - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	270.00		(55,822.06)
201495	FEE - REFUND ARTS & CARAFES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	30.00		(55,792.06)
201516	LENTZ - SOCCER REFUND - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	35.00		(55,757.06)
201572	WILLIAMS - SOCCER REFUND - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	25.00		(55,732.06)
201575	YANCHUK - SOCCER REFUND - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	25.00		(55,707.06)
4175	A2001 - 21682 - DETAIL GR POSTING	11	GR	216	11/30/2020		52.00	(55,759.06)
4176	A2001 - 21683 - DETAIL GR POSTING	11	GR	216	11/30/2020		31.00	(55,790.06)
4177	A2001 - 21684 - DETAIL GR POSTING	11	GR	216	11/30/2020		21.75	(55,811.81)
216	A2001 - 21685 - DETAIL GR POSTING	11	GR	216	11/30/2020		28.00	(55,839.81)
216	A2001 - 21686 - DETAIL GR POSTING	11	GR	216	11/30/2020		28.00	(55,867.81)
4180	A2001 - 21688 - DETAIL GR POSTING	11	GR	216	11/30/2020		23.00	(55,890.81)
4181	A2001 - 21690 - DETAIL GR POSTING	11	GR	216	11/30/2020		39.00	(55,929.81)
4182	A2001 - 21691 - DETAIL GR POSTING	11	GR	216	11/30/2020		744.79	(56,674.60)
4183	A2001 - 21692 - DETAIL GR POSTING	11	GR	216	11/30/2020		12.00	(56,686.60)
4184	A2001 - 21693 - DETAIL GR POSTING	11	GR	216	11/30/2020		20.00	(56,706.60)
	TO WRITE OFF 9530 10044 - ME JE 11 30 2020	11	JE	757	11/30/2020	64.10		(56,642.50)
			********	**Ending Balance - - - -**		**449.10**	**1,872.64**	**(56,642.50)**
A.2011	**SENIOR CENTER PROGRAM FEES**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2011	**SENIOR CENTER PROGRAM FEES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2012	**RECREATION CONCESSIONS**			**Beginning Balance - - - -**				**(221.01)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(221.01)**
A.2013	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2020	**COMMUNITY CENTER GROUP PROGRAM**			**Beginning Balance - - - -**				**(2,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,000.00)**
A.2025	**COMMUNITY CENTER FACILITY USE**			**Beginning Balance - - - -**				**(7,040.00)**
4161	A2025 - 21665 - DETAIL GR POSTING	11	GR	215	11/13/2020		950.00	(7,990.00)
		********		**Ending Balance - - - -**		**0.00**	**950.00**	**(7,990.00)**
A.2026	**SENIOR CENTER FACILITY USE FEE**			**Beginning Balance - - - -**				**(22,000.00)**
4162	A2026 - 21666 - DETAIL GR POSTING	11	GR	215	11/13/2020		2,200.00	(24,200.00)
4185	A2026 - 21694 - DETAIL GR POSTING	11	GR	216	11/30/2020		2,200.00	(26,400.00)
		********		**Ending Balance - - - -**		**0.00**	**4,400.00**	**(26,400.00)**
A.2027	**PARK FACILITY USE**			**Beginning Balance - - - -**				**(13,129.00)**
4168	A2027 - 21673 - DETAIL GR POSTING	11	GR	215	11/13/2020		375.00	(13,504.00)
4170	A2027 - 21677 - DETAIL GR POSTING	11	GR	215	11/13/2020		300.00	(13,804.00)
201519	MANCINI - LODGE CANCELLATION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	200.00		(13,604.00)
201521	MASSEY - LODGE CANCELLATION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	250.00		(13,354.00)
201551	SZABO - LODGE CANCELLATION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	200.00		(13,154.00)
216	A2027 - 21688 - DETAIL GR POSTING	11	GR	216	11/30/2020		200.00	(13,354.00)
216	A2027 - 21693 - DETAIL GR POSTING	11	GR	216	11/30/2020		200.00	(13,554.00)
		********		**Ending Balance - - - -**		**650.00**	**1,075.00**	**(13,554.00)**
A.2089	**RECREATION FEE ON NEW BUILDING**			**Beginning Balance - - - -**				**(21,000.00)**
4169	A2089 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		500.00	(21,500.00)
		********		**Ending Balance - - - -**		**0.00**	**500.00**	**(21,500.00)**
A.2090	**HISTORICAL EVENT REVENUE**			**Beginning Balance - - - -**				**0.00**
		********				**0.00**	**0.00**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2090	**HISTORICAL EVENT REVENUE**							
				Ending Balance - - - -				**0.00**
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 - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
A.2192	**CHARGES FOR CEMETERY SERVICES**			**Beginning Balance - - - -**				**(25,904.00)**
4164	A2192 - 21669 - DETAIL GR POSTING	11	GR	215	11/13/2020		350.00	(26,254.00)
4165	A2192 - 21670 - DETAIL GR POSTING	11	GR	215	11/13/2020		700.00	(26,954.00)
4173	A2192 - 21680 - DETAIL GR POSTING	11	GR	216	11/30/2020		746.00	(27,700.00)
4186	A2192 - 21695 - DETAIL GR POSTING	11	GR	216	11/30/2020		125.00	(27,825.00)
		********		**Ending Balance - - - -**		**0.00**	**1,921.00**	**(27,825.00)**
A.2210	**SIGN LANGUAGE/SPANISH INTERPRET**			**Beginning Balance - - - -**				**(352.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(352.00)**
A.2268	**DOG CONTROL SVCS, OTHER GOVTS**			**Beginning Balance - - - -**				**(6,512.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(6,512.00)**
A.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(3,831.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,831.30)**
A.2349	**ECONASSIST/OPPTYSVC, OTHER GOV**			**Beginning Balance - - - -**				**(2,505.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,505.00)**
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 - - - -**				**(144,346.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2390	**SHARE OF JOINT ACTIVITY**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(144,346.00)**
A.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(19,847.39)**
4163	A2401 - 21667 - DETAIL GR POSTING	11	GR	215	11/13/2020		992.93	(20,840.32)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.54	(20,840.86)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.55	(20,841.41)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.64	(20,842.05)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		3.81	(20,845.86)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		4.31	(20,850.17)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		4.65	(20,854.82)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		6.45	(20,861.27)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		117.10	(20,978.37)
		****		**Ending Balance - - - -**		**0.00**	**1,130.98**	**(20,978.37)**
A.2410	**RENTAL OF REAL PROPERTY**			**Beginning Balance - - - -**				**(500.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(500.00)**
A.2530	**GAMES OF CHANCE**			**Beginning Balance - - - -**				**(10.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10.00)**
A.2540	**BINGO LICENSES**			**Beginning Balance - - - -**				**(218.09)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(218.09)**
A.2544	**DOG LICENSES**			**Beginning Balance - - - -**				**(8,449.00)**
4169	A2544 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		1,026.00	(9,475.00)
		****		**Ending Balance - - - -**		**0.00**	**1,026.00**	**(9,475.00)**
A.2610	**FINES & FOREFEITED BAIL**			**Beginning Balance - - - -**				**(12,474.02)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,474.02)**
A.2650	**SALE OF SCRAP/EXCESS EQUIP**			**Beginning Balance - - - -**				**(12,343.14)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,343.14)**
A.2655	**MINOR SALES, OTHER**			**Beginning Balance - - - -**				**(27.00)**
4169	A2655 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		40.25	(67.25)

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.2655	**MINOR SALES, OTHER**							
		********		**Ending Balance - - - -**		**0.00**	**40.25**	**(67.25)**
A.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.2690	**OTHER COMPENSATION FOR LOSS**			**Beginning Balance - - - -**				**(54.09)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(54.09)**
A.2701	**REFUNDS PRIOR YRS EXPENDITURES**			**Beginning Balance - - - -**				**(47,041.16)**
	TO WRITE OFF 9530 10044 9929 - ME JE 11 30 2020	11	JE	757	11/30/2020		1,044.10	(48,085.26)
		********		**Ending Balance - - - -**		**0.00**	**1,044.10**	**(48,085.26)**
A.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(8,314.68)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,314.68)**
A.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(8.15)**
	TO WRITE OFF T & A CHECKS 5372 5448 16602 16617 16786 16809 - ME JE 11 30 2020	11	JE	757	11/30/2020		755.01	(763.16)
		********		**Ending Balance - - - -**		**0.00**	**755.01**	**(763.16)**
A.3001	**STATE REVENUE SHARING (PER CAPITA)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3005	**MORTGAGE TAX**			**Beginning Balance - - - -**				**(113,187.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(113,187.23)**
A.3040	**STATE AID ASSESSMENT AID**			**Beginning Balance - - - -**				**(1,121.02)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,121.02)**
A.3089	**OTHER STATE AID**			**Beginning Balance - - - -**				**(3,587.27)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,587.27)**
A.4889	**OTHER CULTURE AND RECREATION**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
A.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
A.1010.100	**TOWN BOARD.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,041.31**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	1,322.49		31,363.80
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,322.49		32,686.29
		****		**Ending Balance - - - -**		**2,644.98**	**0.00**	**32,686.29**
A.1010.400	**TOWN BOARD.CONTRACTUAL**			**Beginning Balance - - - -**				**2,385.45**
201568	WESTSIDE NEWS INC - SNOW PLOW AD - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	42.00		2,427.45
	HANDBOOK FEES - ME JE 11 30 2020	11	JE	757	11/30/2020	28.00		2,455.45
		****		**Ending Balance - - - -**		**70.00**	**0.00**	**2,455.45**
A.1110.100	**JUSTICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**83,721.27**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	3,942.62		87,663.89
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	3,842.62		91,506.51
		****		**Ending Balance - - - -**		**7,785.24**	**0.00**	**91,506.51**
A.1110.200	**JUSTICES.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1110.400	**JUSTICES.CONTRACTUAL**			**Beginning Balance - - - -**				**9,652.75**
201486	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	130.00		9,782.75
201483	C.O.P. SECURITY INC. - COURT SECURITY - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	242.00		10,024.75
201506	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	189.99		10,214.74
201496	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	72.56		10,287.30
		****		**Ending Balance - - - -**		**634.55**	**0.00**	**10,287.30**
A.1220.100	**SUPERVISOR.PERSONAL SERVICE**			**Beginning Balance - - - -**				**21,930.70**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	996.85		22,927.55
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	996.85		23,924.40
		****		**Ending Balance - - - -**		**1,993.70**	**0.00**	**23,924.40**
A.1220.400	**SUPERVISOR.CONTRACTUAL**			**Beginning Balance - - - -**				**16,940.64**
201537	PAYCHEX OF NEW YORK LLC - PROCESS PR 21 22 - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	882.35		17,822.99

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1220.400	**SUPERVISOR.CONTRACTUAL**							
	FSA FEES - ME JE 11 30 2020	11	JE	757	11/30/2020	393.00		18,215.99
		****		**Ending Balance - - - -**		**1,275.35**	**0.00**	**18,215.99**
A.1310.100	**DIRECTOR OF FINANCE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**73,824.19**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	3,419.78		77,243.97
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	3,419.79		80,663.76
		****		**Ending Balance - - - -**		**6,839.57**	**0.00**	**80,663.76**
A.1310.200	**DIRECTOR OF FINANCE.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**5,986.03**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,986.03**
A.1320.400	**AUDITOR.CONTRACTUAL**			**Beginning Balance - - - -**				**12,384.41**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,384.41**
A.1330.100	**TAX COLLECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**35,865.13**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	1,606.17		37,471.30
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,606.17		39,077.47
		****		**Ending Balance - - - -**		**3,212.34**	**0.00**	**39,077.47**
A.1330.200	**TAX COLLECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1330.400	**TAX COLLECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**2,541.66**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,541.66**
A.1355.100	**ASSESSMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**73,202.87**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	3,340.62		76,543.49
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	3,340.62		79,884.11
		****		**Ending Balance - - - -**		**6,681.24**	**0.00**	**79,884.11**
A.1355.200	**ASSESSMENT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**3,275.99**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1355.400	**ASSESSMENT.CONTRACTUAL**							
201523	MONROE COUNTY DIRECTOR FINANCE - DEEDS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	41.60		3,317.59
201504	HUMMEL - SMALL CLAIMS HEARING AWARD - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	30.00		3,347.59
		****		**Ending Balance - - - -**		**71.60**	**0.00**	**3,347.59**
A.1410.100	**CLERK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**57,573.92**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,638.12		60,212.04
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,638.11		62,850.15
		****		**Ending Balance - - - -**		**5,276.23**	**0.00**	**62,850.15**
A.1410.200	**CLERK.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1410.400	**CLERK.CONTRACTUAL**			**Beginning Balance - - - -**				**8,398.98**
201565	WESTSIDE NEWS INC - LEGALS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	120.50		8,519.48
		****		**Ending Balance - - - -**		**120.50**	**0.00**	**8,519.48**
A.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**30,492.88**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	1,386.04		31,878.92
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,386.04		33,264.96
		****		**Ending Balance - - - -**		**2,772.08**	**0.00**	**33,264.96**
A.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**11,441.63**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,441.63**
A.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**1,272.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,272.00**
A.1450.400	**ELECTIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**2,425.00**
201475	APPLEBY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		2,688.00
201477	ARMSTRONG - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		2,951.00
201478	ARNDT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		3,214.00
201480	BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	288.00		3,502.00
201481	BLOSENHAUER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	315.50		3,817.50

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1450.400	**ELECTIONS.CONTRACTUAL**							
201484	CARGES-ARIENO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		4,080.50
201487	CRESPO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		4,343.50
201488	DETOY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	109.00		4,452.50
201491	DOUGHERTY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		4,715.50
201497	GRIEN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		4,978.50
201498	HARFMAN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		5,241.50
201500	HARTMANN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		5,504.50
201501	HOLCOMB - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	313.00		5,817.50
201503	HORSCHEL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		6,080.50
201508	JANCZAK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		6,343.50
201509	JONES - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		6,606.50
201511	KETCHUM - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		6,869.50
201512	KINCAID - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		7,132.50
201513	KOFRON - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		7,395.50
201517	LOBRACCO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	288.00		7,683.50
201520	MANTAGNA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		7,946.50
201530	NEWMAN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		8,209.50
201533	O'KANE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		8,472.50
201536	OWEN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		8,735.50
201538	PETTA - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	315.50		9,051.00
201540	RICHARDSON - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	288.00		9,339.00
201541	RIZZO - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	300.50		9,639.50
201543	SMITHGALL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		9,902.50

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1450.400	**ELECTIONS.CONTRACTUAL**							
201547	STRABEL - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		10,165.50
201552	TANGEN - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		10,428.50
201554	TOBEY - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	325.50		10,754.00
201555	TROST - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		11,017.00
201557	TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	303.00		11,320.00
201558	TURNER - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		11,583.00
201559	UNDERWOOD - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	288.00		11,871.00
201562	WALDOCK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	313.00		12,184.00
201563	WEED - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	328.00		12,512.00
201569	WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		12,775.00
201570	WHIPPLE - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		13,038.00
201571	WIECZOREK - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		13,301.00
201581	SCHOTT - ELECTION INSPECTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	263.00		13,564.00
		********		**Ending Balance - - - -**		**11,139.00**	**0.00**	**13,564.00**
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 - - - -**				**7,507.08**
201420	VERIZON WIRELESS - CELL PHONE BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	101.48		7,608.56
201485	CHASE CARD SERVICES - MISC SHOP SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	245.80		7,854.36
		********		**Ending Balance - - - -**		**347.28**	**0.00**	**7,854.36**
A.1610.402	**BUILDINGS & GROUNDS.CONTRACTUAL**			**Beginning Balance - - - -**				**607.72**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**607.72**
A.1620.100	**BUILDINGS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,298.65**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,391.43		50,690.08

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1620.100	**BUILDINGS.PERSONAL SERVICE**							
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,334.07		53,024.15
		****		**Ending Balance - - - -**		**4,725.50**	**0.00**	**53,024.15**
A.1620.400	**BUILDINGS.CONTRACTUAL**			**Beginning Balance - - - -**				**13,189.80**
201419	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	341.33		13,531.13
201430	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	915	11/18/2020	206.42		13,737.55
201431	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	11	AP	915	11/18/2020	104.98		13,842.53
201556	TROY & BANKS, INC. - NATIONAL GRID SAVINGS CONTRACT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	52.85		13,895.38
201496	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	360.07		14,255.45
201548	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	136.80		14,392.25
		****		**Ending Balance - - - -**		**1,202.45**	**0.00**	**14,392.25**
A.1620.401	**TOWN HALL.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**10,177.58**
201539	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	787.65		10,965.23
201505	IMPERIAL DOOR CONTROLS, INC - DOOR MAINTENANCE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	185.00		11,150.23
201514	LAURAMAR CORPORATION - MENS ROOM FLUSHMETER - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	959.37		12,109.60
201535	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	72.95		12,182.55
		****		**Ending Balance - - - -**		**2,004.97**	**0.00**	**12,182.55**
A.1621.100	**SWEDEN CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,507.42**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	97.18		2,604.60
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	97.18		2,701.78
		****		**Ending Balance - - - -**		**194.36**	**0.00**	**2,701.78**
A.1621.200	**SWEDEN CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.400	**SWEDEN CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**2,331.09**
201474	ACE ELEVATOR INSPECTION CORP. - ELEVATOR	11	AP	919	11/25/2020	225.00		2,556.09

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1621.401	**SENIOR CENTER.BLDG MAINTENANCE**							
	INSPECTION - BATCH VOUCHER POSTING							
201573	WOLF MECHANICAL SERVICE LLC - HVAC MAINTNENANCE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	268.00		2,824.09
201518	MAGEE CORP. - SR CTR GENERATOR MAINTENANCE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	581.75		3,405.84
		****		**Ending Balance - - - -**		**1,074.75**	**0.00**	**3,405.84**
A.1622.100	**COMMUNITY CENTER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**46,494.47**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	1,814.84		48,309.31
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,828.55		50,137.86
		****		**Ending Balance - - - -**		**3,643.39**	**0.00**	**50,137.86**
A.1622.200	**COMMUNITY CENTER.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**35,631.77**
201419	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	1,064.61		36,696.38
201430	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	915	11/18/2020	542.45		37,238.83
201496	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	265.95		37,504.78
201548	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	303.81		37,808.59
201489	DIRECTV LLC - SATELLITE SERVICE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	20.00		37,828.59
		****		**Ending Balance - - - -**		**2,196.82**	**0.00**	**37,828.59**
A.1622.401	**COMMUNITY CENTER.BLDG MAINTENANCE**			**Beginning Balance - - - -**				**17,956.65**
201539	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,583.08		19,539.73
201505	IMPERIAL DOOR CONTROLS, INC - DOOR MAINTENANCE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	740.00		20,279.73
201573	WOLF MECHANICAL SERVICE LLC - HVAC MAIN & REPAIRS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	2,416.60		22,696.33
201535	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	91.17		22,787.50
201485	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	10.97		22,798.47
		****		**Ending Balance - - - -**		**4,841.82**	**0.00**	**22,798.47**
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**			**Beginning Balance - - - -**				**632.84**
201506	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	163.65		796.49

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1660.400	**CENTRAL STOREROOM.CONTRACTUAL**							
		****			**Ending Balance - - - -**	**163.65**	**0.00**	**796.49**
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 - - - -**			**745.23**
201507	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	234.91		980.14
		****			**Ending Balance - - - -**	**234.91**	**0.00**	**980.14**
A.1670.400	**CENTRAL PRINTING AND MAILING**				**Beginning Balance - - - -**			**11,863.33**
201560	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	61.69		11,925.02
201506	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	27.96		11,952.98
201493	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	117.70		12,070.68
201476	APPLIED BUSINESS SYSTEMS, INC. - POSTAGE TAX BILLS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	900.00		12,970.68
		****			**Ending Balance - - - -**	**1,107.35**	**0.00**	**12,970.68**
A.1680.200	**CENTRAL DATA PROCESSING.EQUIPMENT**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
A.1680.400	**CENTRAL DATA PROCESSING.CONTRACTUAL**				**Beginning Balance - - - -**			**34,860.52**
201486	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	3,248.00		38,108.52
201479	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	150.00		38,258.52
		****			**Ending Balance - - - -**	**3,398.00**	**0.00**	**38,258.52**
A.1910.400	**UNALLOCATED INSURANCE**				**Beginning Balance - - - -**			**95,153.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**95,153.00**
A.1920.400	**MUNICIPAL ASSOCIATION DUES**				**Beginning Balance - - - -**			**1,199.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**1,199.00**
A.1930.400	**JUDGMENTS & CLAIMS**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.1930.400	**JUDGMENTS & CLAIMS**							**0.00**
A.1950.400	**TAXES & ASSESSMENTS ON PROPERTY**			**Beginning Balance - - - -**				**2,782.47**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,782.47**
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**			**Beginning Balance - - - -**				**18,781.73**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**18,781.73**
A.3510.200	**CONTROL OF DOGS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.3510.400	**CONTROL OF DOGS.CONTRACTUAL**			**Beginning Balance - - - -**				**7,730.00**
201522	MAYNARD - DOG CONTROL 10/28 - 11/24 - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	709.52		8,439.52
201553	THOMPSON - DOG CONTROL 10/28-11/24 28 DAYS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	709.52		9,149.04
		********		**Ending Balance - - - -**		**1,419.04**	**0.00**	**9,149.04**
A.5010.100	**HIGHWAY SUPERINTENDANT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**101,237.46**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	4,648.02		105,885.48
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	4,648.02		110,533.50
		********		**Ending Balance - - - -**		**9,296.04**	**0.00**	**110,533.50**
A.5010.200	**HIGHWAY SUPERINTENDANT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.5010.400	**HIGHWAY SUPERINTENDENT.CONTRACTUAL**			**Beginning Balance - - - -**				**2,073.49**
201568	WESTSIDE NEWS INC - HIGHWAY LABORER AD - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	100.00		2,173.49
		********		**Ending Balance - - - -**		**100.00**	**0.00**	**2,173.49**
A.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**23,624.71**
201419	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	315.68		23,940.39
201429	NATIONAL GRID - ELECTRIC - BATCH VOUCHER POSTING	11	AP	915	11/18/2020	19.18		23,959.57

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.5132.400	**GARAGE.CONTRACTUAL**							
201430	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	915	11/18/2020	107.33		24,066.90
201472	VP SUPPLY CORPORATION - ELECTRIC REPAIRS GARAGE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	76.02		24,142.92
201466	TIME WARNER CABLE - INTERNET - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	104.98		24,247.90
201469	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	94.90		24,342.80
201496	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	111.38		24,454.18
201548	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	47.31		24,501.49
201450	JEANMINETTE - REPAIR COPIER - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	89.00		24,590.49
201461	STOCKHAM LUMBER CO. INC. - SCREWS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	101.16		24,691.65
201457	FENSTERMAKER - TOILET RENTAL - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	100.00		24,791.65
		****		**Ending Balance - - - -**		**1,166.94**	**0.00**	**24,791.65**
A.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**15,979.77**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	1,619.04		17,598.81
		****		**Ending Balance - - - -**		**1,619.04**	**0.00**	**17,598.81**
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 - - - -**				**171,928.44**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	7,857.26		179,785.70
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	8,134.11		187,919.81
		****		**Ending Balance - - - -**		**15,991.37**	**0.00**	**187,919.81**
A.7020.200	**COMMUNITY CENTER DIR.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**			**Beginning Balance - - - -**				**11,741.46**
201420	VERIZON WIRELESS - CELL PHONE BILL - BATCH	11	AP	905	11/06/2020	14.48		11,755.94

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7020.400	**COMMUNITY CENTER DIR.ADMIN EXP**							
	VOUCHER POSTING							
201583	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	193.94		11,949.88
201564	WEGMANS FOOD MARKETS INC - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	26.98		11,976.86
201494	ECONOMY PRODUCTS & SOLUTIONS - WINTER BROCHURE PAPER - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,023.30		13,000.16
		****		**Ending Balance - - - -**		**1,258.70**	**0.00**	**13,000.16**
A.7110.100	**PARK.PERSONAL SERVICE**			**Beginning Balance - - - -**				**46,411.67**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	1,521.07		47,932.74
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,578.43		49,511.17
		****		**Ending Balance - - - -**		**3,099.50**	**0.00**	**49,511.17**
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 - - - -**				**20,919.64**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,919.64**
A.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**47,687.92**
201419	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	210.98		47,898.90
191146	HEDGES - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 191146; HEDGES, MELVYN C.	11	AP	910	11/09/2020		980.00	46,918.90
201428	MONROE COUNTY WATER AUTHORITY - WATER BILL - BATCH VOUCHER POSTING	11	AP	915	11/18/2020	132.12		47,051.02
201485	CHASE CARD SERVICES - BUILDING REPAIRS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	123.22		47,174.24
201539	REGIONAL DISTRIBUTORS, INC. - CLEANING SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	105.28		47,279.52
201502	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK SHOP - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	125.90		47,405.42
201492	DUBOIS - PUMP SEWER TANK - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	490.00		47,895.42
201548	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	20.00		47,915.42
201531	NORTHERN SUPPLY INC - SIGNS PARK - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	120.00		48,035.42
	TO WRITE OFF 9929 - ME JE 11 30 2020	11	JE	757	11/30/2020	980.00		49,015.42
		****		**Ending Balance - - - -**		**2,307.50**	**980.00**	**49,015.42**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7110.401	**PARK.EQUIPMENT REPAIRS**			**Beginning Balance - - - -**				**3,147.74**
201544	SPURR CHEVROLET BUICK GMC LLC - REPAIRS BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,105.30		4,253.04
			****	**Ending Balance - - - -**		**1,105.30**	**0.00**	**4,253.04**
A.7110.402	**PARK.FUEL**			**Beginning Balance - - - -**				**3,438.05**
201550	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	393.26		3,831.31
			****	**Ending Balance - - - -**		**393.26**	**0.00**	**3,831.31**
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 - - - -**				**3,717.70**
201526	MONROE COUNTY DEPT. OF PUBLIC HEALTH - FOOD SERVICE PERMIT KIMBALL KINCAID - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	230.00		3,947.70
201566	WESTSIDE NEWS INC - HALLOWEEN AD - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	240.00		4,187.70
201564	WEGMANS FOOD MARKETS INC - HALLOWEEN EVENT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	359.80		4,547.50
			****	**Ending Balance - - - -**		**829.80**	**0.00**	**4,547.50**
A.7150.100	**COMMUNITY EVENTS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7150.400	**PARK CONCESSIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7310.100	**COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE**			**Beginning Balance - - - -**				**22,942.45**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	525.10		23,467.55
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	200.60		23,668.15
			****	**Ending Balance - - - -**		**725.70**	**0.00**	**23,668.15**
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**14,916.90**
201482	BSN SPORTS - LOCK JAW OLYMPIC COLLAR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	60.00		14,976.90
201549	SUDS PIZZA, INC. - PIZZA HALLOWEEN EVENT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	32.18		15,009.08
201534	ORIENTAL TRADING COMPANY INC - YOUTH CRAFT SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	238.17		15,247.25

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.7310.400	**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							
201542	S&S WORLDWIDE, INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	78.41		15,325.66
201564	WEGMANS FOOD MARKETS INC - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	51.98		15,377.64
		****		**Ending Balance - - - -**		**460.74**	**0.00**	**15,377.64**
A.7550.400	**CELEBRATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.7620.400	**COMMUNITY CENTER ADULT PROGRAMS**			**Beginning Balance - - - -**				**2,330.68**
201515	LAWRENZ - PAINTING INSTRUCTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	204.00		2,534.68
		****		**Ending Balance - - - -**		**204.00**	**0.00**	**2,534.68**
A.7620.401	**COMMUNITY CENTER SENIOR PROGRAMS**			**Beginning Balance - - - -**				**3,087.06**
201574	YAEGER - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	240.00		3,327.06
201499	HARR - TAI CHI INSTRUCTOR - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	46.20		3,373.26
		****		**Ending Balance - - - -**		**286.20**	**0.00**	**3,373.26**
A.8090.400	**ENVIRONMENTAL CONTROL.CONTRACTUAL**			**Beginning Balance - - - -**				**979.56**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**979.56**
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 - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.100	**CEMETERY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**43,927.71**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	810.80		44,738.51
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	972.96		45,711.47
		****		**Ending Balance - - - -**		**1,783.76**	**0.00**	**45,711.47**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.8810.200	**CEMETERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
A.8810.400	**CEMETERY.CONTRACTUAL**			**Beginning Balance - - - -**				**18,599.65**
201419	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	79.96		18,679.61
201430	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11	AP	915	11/18/2020	62.45		18,742.06
201438	BENTLEY BROS, INC. - ELEMENTS CARTRIDGES FILTERS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	486.16		19,228.22
201439	BRODNER EQUIPMENT INC. - FUEL PUMP - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	240.57		19,468.79
201548	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	13.68		19,482.47
		********		**Ending Balance - - - -**		**882.82**	**0.00**	**19,482.47**
A.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
201532	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	128,014.00		128,014.00
		********		**Ending Balance - - - -**		**128,014.00**	**0.00**	**128,014.00**
A.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**53,589.06**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,259.02		55,848.08
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,245.24		58,093.32
		********		**Ending Balance - - - -**		**4,504.26**	**0.00**	**58,093.32**
A.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**12,533.44**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	528.34		13,061.78
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	525.10		13,586.88
		********		**Ending Balance - - - -**		**1,053.44**	**0.00**	**13,586.88**
A.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**15,543.78**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,543.78**
A.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**2,823.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,823.62**
A.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**273.34**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**273.34**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund A	**GENERAL FUND**							
Type E	**Expense**							
A.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**149,364.54**
	MVP GOLD PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	643.16		150,007.70
	MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	10,212.09		160,219.79
		********		**Ending Balance - - - -**		**10,855.25**	**0.00**	**160,219.79**
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 - - - -**				**6,663.19**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,663.19**
A.9710.704	**BAN.INTEREST (PARK)**			**Beginning Balance - - - -**				**1,912.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,912.50**
A.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**124,950.23**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**124,950.23**
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	9,597.56		9,597.56
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		9,597.56	0.00
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020		73,486.98	(73,486.98)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	4,015.30		(69,471.68)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		4,015.30	(73,486.98)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020	73,486.98		0.00
	MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020		882.26	(882.26)
	TO CHECKING MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020	882.26		0.00
		********		**Ending Balance - - - -**		**87,982.10**	**87,982.10**	**0.00**
B.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,438,603.58**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		9,597.56	1,429,006.02
215	DETAIL GR POSTING	11	GR	215	11/13/2020	5,552.20		1,434,558.22
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		4,015.30	1,430,542.92

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type A	**Asset**							
B.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020		73,486.98	1,357,055.94
4172	DETAIL GR POSTING	11	GR	216	11/30/2020	191,255.28		1,548,311.22
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	95.13		1,548,406.35
	TO CHECKING MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020		882.26	1,547,524.09
		****		**Ending Balance - - - -**		**196,902.61**	**87,982.10**	**1,547,524.09**
B.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY**			**Beginning Balance - - - -**				**20,043.18**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.49		20,043.67
		****		**Ending Balance - - - -**		**0.49**	**0.00**	**20,043.67**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**576,100.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**576,100.00**
B.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**523,066.50**
	POSTED FROM CHILD B.8020.100, B.3620.100, B.9030.800, B.9035.800, B.8160.100, B.1420.100 -- PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	9,597.56		532,664.06
	POSTED FROM CHILD B.1420.100, B.9030.800, B.9035.800, B.3620.100, B.8020.100 -- PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	4,015.30		536,679.36
	POSTED FROM CHILD B.7410.400, B.8020.400, B.3620.401, B.8160.400, B.3620.400, B.3620.400, B.9010.800, B.1440.400, B.1440.400, B.8020.400, B.1440.400, B.1440.400, B.8020.400, B.1440.400, B.8160.400, B.4010.400, B.1440.400 -- LIBRARY BOARD AD - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	73,486.98		610,166.34
	POSTED FROM CHILD B.9060.800 -- MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	882.26		611,048.60
		****		**Ending Balance - - - -**		**87,982.10**	**0.00**	**611,048.60**
B.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**619,798.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**619,798.00**
Type L	**Liability**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type L	**Liability**							
B.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	919	11/25/2020		73,486.98	(73,486.98)
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020	73,486.98		0.00
		****		**Ending Balance - - - -**		**73,486.98**	**73,486.98**	**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)**
B.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,404,158.43)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,404,158.43)**
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 - - - -**				**(1,195,898.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,195,898.00)**
B.0980	**REVENUES**			**Beginning Balance - - - -**				**(779,959.76)**
	POSTED FROM CHILD B.2770.000, B.2545.000, B.2115.000, B.2590.000 -- B2770 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		5,552.20	(785,511.96)
	POSTED FROM CHILD B.1120.000 -- B1120 - 21679 - DETAIL GR POSTING	11	GR	216	11/30/2020		191,255.28	(976,767.24)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		95.62	(976,862.86)
		****		**Ending Balance - - - -**		**0.00**	**196,903.10**	**(976,862.86)**
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**			**Beginning Balance - - - -**				**(444,328.46)**
4172	B1120 - 21679 - DETAIL GR POSTING	11	GR	216	11/30/2020		191,255.28	(635,583.74)
		****				**0.00**	**191,255.28**	

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.1120	**NON-PROPERTY TAX DISTRIB BY CNTY**							
				Ending Balance - - - -				**(635,583.74)**
B.1170	**CABLE TV FEES**			**Beginning Balance - - - -**				**(72,055.99)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(72,055.99)**
B.1289	**PEDDLING/SOLICITING PERMIT**			**Beginning Balance - - - -**				**(100.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(100.00)**
B.1589	**PUBLIC SAFETY VACANT BUILDING REGISTRATION**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2110	**ZONING FEES**			**Beginning Balance - - - -**				**(1,900.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,900.00)**
B.2115	**PLANNING BOARD FEES**			**Beginning Balance - - - -**				**(34,833.87)**
4169	B2115 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		2,170.00	(37,003.87)
			****	**Ending Balance - - - -**		**0.00**	**2,170.00**	**(37,003.87)**
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 - - - -**				**(3,040.17)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.49	(3,040.66)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		95.13	(3,135.79)
			****	**Ending Balance - - - -**		**0.00**	**95.62**	**(3,135.79)**
B.2545	**OTHER PERMITS**			**Beginning Balance - - - -**				**(90.00)**
4169	B2545 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		5.00	(95.00)
			****	**Ending Balance - - - -**		**0.00**	**5.00**	**(95.00)**
B.2590	**PERMITS AND FEES**			**Beginning Balance - - - -**				**(66,914.27)**
4169	B2590 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		3,277.20	(70,191.47)
			****	**Ending Balance - - - -**		**0.00**	**3,277.20**	**(70,191.47)**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type R	**Revenue**							
B.2655	**MINOR SALES (ENGINEER REZONE)**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**(150,720.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(150,720.00)**
B.2705	**GIFTS AND DONATIONS**			**Beginning Balance - - - -**				**(68,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(68,000.00)**
B.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(3,977.00)**
4169	B2770 - 21675 - DETAIL GR POSTING	11	GR	215	11/13/2020		100.00	(4,077.00)
		********		**Ending Balance - - - -**		**0.00**	**100.00**	**(4,077.00)**
B.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
B.1420.100	**ATTORNEY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**11,678.70**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	530.85		12,209.55
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	530.85		12,740.40
		********		**Ending Balance - - - -**		**1,061.70**	**0.00**	**12,740.40**
B.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**1,400.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,400.00**
B.1440.100	**ENGINEER.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,041.74**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,041.74**
B.1440.400	**ENGINEER.CONTRACTUAL**			**Beginning Balance - - - -**				**188,938.29**
201584	WESTSIDE NEWS INC - LEGAL DEC OWENS ROAD - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	85.51		189,023.80
201525	MONROE COUNTY FINANCE DIRECTOR - PERMIT ROAD CUT LAKE REDMAN WATER DISTRICT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	150.00		189,173.80
201524	MONROE CO. DIRECTOR OF FINANCE - REVIEW VIEW LAKE REDMAN WATER DISTRICT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	6,575.00		195,748.80
201528	MRB GROUP INC - SIDEWALK ENGINEERING - BATCH	11	AP	919	11/25/2020	11,939.31		207,688.11

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.1440.400	**ENGINEER.CONTRACTUAL**							
	VOUCHER POSTING							
201529	MRB GROUP INC - WATER DISTRICT ENGINEERING - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	34,297.50		241,985.61
201490	DONEGAN INC - WATER FINANCIAL SERVICES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	908.25		242,893.86
			****	**Ending Balance - - - -**		**53,955.57**	**0.00**	**242,893.86**
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 - - - -**				**1,967.27**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**1,967.27**
B.3620.100	**SAFETY INSPECTION.PERSONAL SERVICE**			**Beginning Balance - - - -**				**45,446.01**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,209.77		47,655.78
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,717.96		49,373.74
			****	**Ending Balance - - - -**		**3,927.73**	**0.00**	**49,373.74**
B.3620.200	**SAFETY INSPECTION.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.3620.400	**SAFETY INSPECTION.CONTRACTUAL**			**Beginning Balance - - - -**				**9,196.27**
201546	STRABEL - COMM BLDG INSPECTIONS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	48.00		9,244.27
201545	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	105.23		9,349.50
			****	**Ending Balance - - - -**		**153.23**	**0.00**	**9,349.50**
B.3620.401	**FIRE MARSHALL.CONTRACTUAL**			**Beginning Balance - - - -**				**896.16**
201561	VERGARI - VERGARI MILEAGE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	41.98		938.14
			****	**Ending Balance - - - -**		**41.98**	**0.00**	**938.14**
B.4010.400	**PUBLIC HEALTH.CONTRACTUAL**			**Beginning Balance - - - -**				**1,196.00**
201460	SAFE DRIVER SOLUTIONS - PREEMPLOYMENT DRUG TEST - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	68.00		1,264.00
			****	**Ending Balance - - - -**		**68.00**	**0.00**	**1,264.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.5411.100	**SIDEWALK CONSTRUCTION**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.5411.400	**SIDEWALK CONSTRUCTION.CONTRACTUAL**			**Beginning Balance - - - -**				**290,404.93**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**290,404.93**
B.6510.400	**VETERANS SERVICES.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.7140.100	**PLAYGROUNDS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**799.07**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**799.07**
B.7410.400	**LIBRARY.CONTRACTUAL**			**Beginning Balance - - - -**				**142,886.22**
201568	WESTSIDE NEWS INC - LIBRARY BOARD AD - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	50.00		142,936.22
		****		**Ending Balance - - - -**		**50.00**	**0.00**	**142,936.22**
B.7510.400	**HISTORIAN.CONTRACTUAL**			**Beginning Balance - - - -**				**99.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**99.00**
B.7520.400	**HISTORICAL PROPERTY**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.8010.400	**ZONING.CONTRACTUAL**			**Beginning Balance - - - -**				**445.93**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**445.93**
B.8020.100	**PLANNING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**33,334.40**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	1,564.39		34,898.79
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,500.10		36,398.89
		****		**Ending Balance - - - -**		**3,064.49**	**0.00**	**36,398.89**
B.8020.400	**PLANNING.CONTRACTUAL**			**Beginning Balance - - - -**				**18,492.21**
201567	WESTSIDE NEWS INC - LEGAL PLANNING - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	68.22		18,560.43
201506	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	115.98		18,676.41
201527	MRB GROUP INC - PLANNING BOARD SUPPORT -	11	AP	919	11/25/2020	330.00		19,006.41

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.8020.400	**PLANNING.CONTRACTUAL**							
	BATCH VOUCHER POSTING							
		****		**Ending Balance - - - -**		**514.20**	**0.00**	**19,006.41**
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 - - - -**				**10,840.71**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	4,656.60		15,497.31
		****		**Ending Balance - - - -**		**4,656.60**	**0.00**	**15,497.31**
B.8160.400	**REFUSE AND GARBAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**14,139.35**
201565	WESTSIDE NEWS INC - FALL BRUSH AD - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	315.00		14,454.35
201465	TERRY TREE SERVICE, LLC - LOADER OPERATOR BRUSH - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	4,389.00		18,843.35
		****		**Ending Balance - - - -**		**4,704.00**	**0.00**	**18,843.35**
B.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
201532	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	14,000.00		14,000.00
		****		**Ending Balance - - - -**		**14,000.00**	**0.00**	**14,000.00**
B.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**6,091.33**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	515.40		6,606.73
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	215.89		6,822.62
		****		**Ending Balance - - - -**		**731.29**	**0.00**	**6,822.62**
B.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**1,424.55**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	120.55		1,545.10
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	50.50		1,595.60
		****		**Ending Balance - - - -**		**171.05**	**0.00**	**1,595.60**
B.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**4,571.70**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,571.70**
B.9050.800	**UNEMPLOYMENT INSURANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
B.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**39.08**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund B	**GENERAL PART TOWN**							
Type E	**Expense**							
B.9055.800	**DISABILITY INSURANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**39.08**
B.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**12,720.98**
	MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	882.26		13,603.24
		********		**Ending Balance - - - -**		**882.26**	**0.00**	**13,603.24**
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 - - - -**				**14,421.53**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**14,421.53**
B.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,391.75		2,391.75
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		2,391.75	0.00
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020		6,155.00	(6,155.00)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,359.24		(3,795.76)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		2,359.24	(6,155.00)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020	6,155.00		0.00
	MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020		441.13	(441.13)
	TO CHECKING MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020	441.13		0.00
		********		**Ending Balance - - - -**		**11,347.12**	**11,347.12**	**0.00**
DA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**40,176.45**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		2,391.75	37,784.70
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		2,359.24	35,425.46
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020		6,155.00	29,270.46
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	1.77		29,272.23
	TO CHECKING MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020		441.13	28,831.10
		********		**Ending Balance - - - -**		**1.77**	**11,347.12**	**28,831.10**
DA.0440	**DUE FROM OTHER GOVERNMENTS**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type A	**Asset**							
DA.0440	**DUE FROM OTHER GOVERNMENTS**							
			********	**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 - - - -**				**83,375.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**83,375.00**
DA.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**51,477.44**
	POSTED FROM CHILD DA.9030.800, DA.5130.100, DA.9035.800 -- PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,391.75		53,869.19
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800 -- PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,359.24		56,228.43
	POSTED FROM CHILD DA.9010.800 -- RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	6,155.00		62,383.43
	POSTED FROM CHILD DA.9060.800 -- MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	441.13		62,824.56
			********	**Ending Balance - - - -**		**11,347.12**	**0.00**	**62,824.56**
DA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**2,000.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
Type L	**Liability**							
DA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	919	11/25/2020		6,155.00	(6,155.00)
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020	6,155.00		0.00
			********	**Ending Balance - - - -**		**6,155.00**	**6,155.00**	**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 - - - -**				**(8,261.97)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type F	**Fund Balance**							
DA.0909	**FUND BALANCE, UNRESERVED**							
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(8,261.97)**
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 - - - -**			**(85,375.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(85,375.00)**
DA.0980	**REVENUES**				**Beginning Balance - - - -**			**(83,391.92)**
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		1.77	(83,393.69)
		****			**Ending Balance - - - -**	**0.00**	**1.77**	**(83,393.69)**
Type R	**Revenue**							
DA.1001	**REAL PROPERTY TAXES**				**Beginning Balance - - - -**			**(83,335.00)**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**(83,335.00)**
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**
DA.2304	**SERVICES, OTHER GOVT STATE**				**Beginning Balance - - - -**			**0.00**
		****			**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
DA.2401	**INTEREST AND EARNINGS**				**Beginning Balance - - - -**			**(56.92)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		1.77	(58.69)
		****			**Ending Balance - - - -**	**0.00**	**1.77**	**(58.69)**
DA.2590	**CULVERT PERMITS**				**Beginning Balance - - - -**			**0.00**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type R	**Revenue**							
DA.2590	**CULVERT PERMITS**							
				Ending Balance - - - -				**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	**Expense**							
DA.5110.100	**GENERAL REPAIRS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
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 - - - -**				**38,400.54**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,200.80		40,601.34
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,200.80		42,802.14
		********		**Ending Balance - - - -**		**4,401.60**	**0.00**	**42,802.14**
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 - - - -**				**2,300.18**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,300.18**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.5142.400	**SNOW REMOVAL.CONTRACTUAL**							
		****		**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**
201532	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	6,155.00		6,155.00
		****		**Ending Balance - - - -**		**6,155.00**	**0.00**	**6,155.00**
DA.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**2,310.34**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	154.76		2,465.10
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	128.41		2,593.51
		****		**Ending Balance - - - -**		**283.17**	**0.00**	**2,593.51**
DA.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**540.30**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	36.19		576.49
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	30.03		606.52
		****		**Ending Balance - - - -**		**66.22**	**0.00**	**606.52**
DA.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**457.17**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DA	**HIGHWAY TOWNWIDE**							
Type E	**Expense**							
DA.9040.800	**WORKERS COMPENSATION**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**457.17**
DA.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DA.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**9.22**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**9.22**
DA.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**7,459.69**
	MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	441.13		7,900.82
		********		**Ending Balance - - - -**		**441.13**	**0.00**	**7,900.82**
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 12 2020	11	PR	217	11/11/2020	12,986.79		12,986.79
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		12,986.79	0.00
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020		113,900.37	(113,900.37)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	17,017.02		(96,883.35)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		17,017.02	(113,900.37)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020	113,900.37		0.00
	MVP GOLD PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020		222.76	(222.76)
	MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020		7,741.83	(7,964.59)
	TO CHECKING MVP GOLD - ME JE 11 30 2020	11	JE	757	11/30/2020	222.76		(7,741.83)
	TO CHECKING MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020	7,741.83		0.00
		********		**Ending Balance - - - -**		**151,868.77**	**151,868.77**	**0.00**
DB.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,301,837.14**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		12,986.79	1,288,850.35
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		17,017.02	1,271,833.33
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020		113,900.37	1,157,932.96
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	70.70		1,158,003.66
	TO CHECKING MVP GOLD - ME JE 11 30 2020	11	JE	757	11/30/2020		222.76	1,157,780.90
	TO CHECKING MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020		7,741.83	1,150,039.07

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type A	**Asset**							
DB.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**70.70**	**151,868.77**	**1,150,039.07**
DB.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT**			**Beginning Balance - - - -**				**115,936.55**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	2.85		115,939.40
		****		**Ending Balance - - - -**		**2.85**	**0.00**	**115,939.40**
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 - - - -**				**1,519,400.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**1,519,400.00**
DB.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,057,266.41**
	POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9030.800 -- PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	12,986.79		1,070,253.20
	POSTED FROM CHILD DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5142.400, DB.5142.400, DB.5130.401, DB.5110.400, DB.5130.400, DB.5144.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.5130.400, DB.5130.400, DB.5110.400, DB.9010.800, DB.5130.400, DB.5140.400, DB.5130.401, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5130.400, DB.5146.400, DB.5140.400 -- WIRE CABLE LIGHT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	113,900.37		1,184,153.57
	POSTED FROM CHILD DB.5144.100, DB.9035.800, DB.9030.800, DB.5142.100, DB.5110.100, DB.5146.100, DB.5148.100 -- PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	17,017.02		1,201,170.59
	POSTED FROM CHILD DB.9060.800, DB.9060.800 -- MVP GOLD PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	7,964.59		1,209,135.18
		****		**Ending Balance - - - -**		**151,868.77**	**0.00**	**1,209,135.18**
DB.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**85,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**85,000.00**
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type L	**Liability**							
DB.0600	**ACCOUNTS PAYABLE**							
	BATCH VOUCHER POSTING	11	AP	919	11/25/2020		113,900.37	(113,900.37)
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020	113,900.37		0.00
		****		**Ending Balance - - - -**		**113,900.37**	**113,900.37**	**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 - - - -**				**(560,481.06)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(560,481.06)**
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 - - - -**				**(537,266.42)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(537,266.42)**
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**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(1,604,400.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,604,400.00)**
DB.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,371,601.43)**
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		73.55	(1,371,674.98)
		****		**Ending Balance - - - -**		**0.00**	**73.55**	**(1,371,674.98)**
Type R	**Revenue**							
DB.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(875,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(875,300.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.2300	**SERVICES, OTHER GOVTS**			**Beginning Balance - - - -**				**(131,840.29)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(131,840.29)**
DB.2302	**SERVICES, OTHER GOVT COUNTY**			**Beginning Balance - - - -**				**(176,850.30)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(176,850.30)**
DB.2304	**SERVICES, OTHER GOVT STATE**			**Beginning Balance - - - -**				**(154,609.58)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(154,609.58)**
DB.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2,595.54)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		2.85	(2,598.39)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		70.70	(2,669.09)
		********		**Ending Balance - - - -**		**0.00**	**73.55**	**(2,669.09)**
DB.2590	**CULVERT PERMITS**			**Beginning Balance - - - -**				**(748.05)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(748.05)**
DB.2650	**SALE OF SCRAP & EXCESS MATERIALS**			**Beginning Balance - - - -**				**(170.61)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(170.61)**
DB.2665	**SALES OF EQUIPMENT**			**Beginning Balance - - - -**				**(8,700.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,700.00)**
DB.2680	**INSURANCE RECOVERIES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.2770	**MISCELLANEOUS REVENUES**			**Beginning Balance - - - -**				**(2,278.83)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,278.83)**
DB.3501	**CONSOLIDATED HIGHWAY AID**			**Beginning Balance - - - -**				**(18,508.23)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type R	**Revenue**							
DB.3501	**CONSOLIDATED HIGHWAY AID**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,508.23)**
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 - - - -**				**233,679.40**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	11,905.36		245,584.76
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	7,339.63		252,924.39
		********		**Ending Balance - - - -**		**19,244.99**	**0.00**	**252,924.39**
DB.5110.400	**GENERAL REPAIRS.CONTRACTUAL**			**Beginning Balance - - - -**				**32,904.64**
201470	UNIQUE PAVING MATERIALS CORP - COLD MIX - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	217.90		33,122.54
201463	SUIT-KOTE CORPORATION - ROAD FILL - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,043.71		34,166.25
201578	MONROE COUNT DEPT OF TRANSPORT - STRIPING TOWN ROADS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	3,764.50		37,930.75
		********		**Ending Balance - - - -**		**5,026.11**	**0.00**	**37,930.75**
DB.5112.100	**ROAD CONSTRUCTION PERM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**220.23**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**220.23**
DB.5112.200	**CHIPS PROJECT**			**Beginning Balance - - - -**				**79,787.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**79,787.89**
DB.5112.400	**ROAD CONSTRUCTION PERM.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**1,882.14**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,882.14**
DB.5130.400	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**77,821.34**
201437	AIRGAS, INC. - ACETYLENE OXYGEN - BATCH	11	AP	919	11/25/2020	550.37		78,371.71

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.400	**MACHINERY.CONTRACTUAL**							
	VOUCHER POSTING							
201464	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - BACKHOE TIRES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,543.16		79,914.87
201577	HEMLOCK REGAL SALES, LLC - BOLTS, WASHERS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	417.10		80,331.97
201444	FIVE STAR EQUIPMENT, INC. - CUTTING EDGE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	215.28		80,547.25
201441	CUMMINS NORTHEAST, LLC - EXHAUST SPACERS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,272.78		81,820.03
201455	PENN POWER GROUP - FILTER - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	95.90		81,915.93
201453	MILTON CAT - FILTERS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	400.97		82,316.90
201449	HEMLOCK REGAL SALES, LLC - HARDWARE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	164.32		82,481.22
201456	REGIONAL INTERNATIONAL CORP - HORN KIT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	152.69		82,633.91
201440	CONWAY BEAM TRUCK GROUP - HORNS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	47.02		82,680.93
201443	DUNN TIRE LLC - INSPECTION TIRE CHANGE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	67.92		82,748.85
201442	DECKMAN OIL COMPANY - LUBE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	537.03		83,285.88
201451	MIDWEST MOTOR SUPPLY CO, INC. - LUBRICANT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	94.08		83,379.96
201467	TRACEY ROAD EQUIPMENT - MOTOR ASSEMBLY - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	309.97		83,689.93
201580	RADIOMAX COMMUNICATIONS INC. - RADIO MAINTENANCE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	57.00		83,746.93
201473	WHA ONE, LLC - SAFETY INSPECTION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	10.00		83,756.93
201454	NORTHERN SUPPLY INC - SNOW PLOW BLADES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,755.00		85,511.93
201468	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - TRUCK 7 ENGINE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	54.69		85,566.62
201445	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,765.08		87,331.70
201446	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	988.97		88,320.67
201452	MIDWEST MOTOR SUPPLY CO, INC. - WIRE CABLE LIGHT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	1,282.57		89,603.24
201471	ATTICA AUTO SUPPLY, INC. - WIRE CLEANING SUPPLIES - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	249.66		89,852.90
		****		**Ending Balance - - - -**		**12,031.56**	**0.00**	**89,852.90**
				Beginning Balance - - - -				**37,397.66**
DB.5130.401	**MACHINERY.CONTRACTUAL**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5130.401	**MACHINERY.CONTRACTUAL**							
201447	GRIFFITH ENERGY - DIESEL - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	4,225.17		41,622.83
201462	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	803.94		42,426.77
		****		**Ending Balance - - - -**		**5,029.11**	**0.00**	**42,426.77**
DB.5130.402	**MACHINERY.CONTRACTUAL**			**Beginning Balance - - - -**				**549.88**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**549.88**
DB.5140.100	**MISC (BRUSH & WEEDS).PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
DB.5140.400	**MISC (BRUSH & WEEDS).CONTRACTUAL**			**Beginning Balance - - - -**				**5,617.83**
201448	HANES SUPPLY, INC. - GLOVES BOOTS - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	511.72		6,129.55
201582	SWAN - SWANCLOTHING ALLOWANC - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	120.25		6,249.80
		****		**Ending Balance - - - -**		**631.97**	**0.00**	**6,249.80**
DB.5142.100	**SNOW REMOVAL.PERSONAL SERVICE**			**Beginning Balance - - - -**				**41,029.53**
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,095.65		43,125.18
		****		**Ending Balance - - - -**		**2,095.65**	**0.00**	**43,125.18**
DB.5142.400	**SNOW REMOVAL.CONTRACTUAL**			**Beginning Balance - - - -**				**21,911.08**
201459	HOWARD - REPAIR REPORTS PROGRAM - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	100.00		22,011.08
201576	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	2,214.12		24,225.20
		****		**Ending Balance - - - -**		**2,314.12**	**0.00**	**24,225.20**
DB.5144.100	**SNOW REMOVAL STATE HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**48,802.84**
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,619.18		51,422.02
		****		**Ending Balance - - - -**		**2,619.18**	**0.00**	**51,422.02**
DB.5144.400	**SNOW REMOVAL STATE HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**30,473.05**
201576	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	3,874.72		34,347.77
		****		**Ending Balance - - - -**		**3,874.72**	**0.00**	**34,347.77**
DB.5146.100	**SNOW REMOVAL CTY HWY.PERSONAL SERVICE**			**Beginning Balance - - - -**				**68,656.68**
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	3,752.69		72,409.37
		****		**Ending Balance - - - -**		**3,752.69**	**0.00**	**72,409.37**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**							
Type E	**Expense**							
DB.5146.400	**SNOW REMOVAL CTY HWY.CONTRACTUAL**			**Beginning Balance - - - -**				**35,293.97**
201576	AMERICAN ROCK SALT HOLDINGS LLC - SALT - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	4,981.78		40,275.75
			****	**Ending Balance - - - -**		**4,981.78**	**0.00**	**40,275.75**
DB.5147.100	**COUNTY ROAD MOWING.PERSONAL SERVICE**			**Beginning Balance - - - -**				**4,231.48**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**4,231.48**
DB.5148.100	**SERV OTHER GOVERNMENT.PERSONAL SERVICE**			**Beginning Balance - - - -**				**34,027.83**
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	106.29		34,134.12
			****	**Ending Balance - - - -**		**106.29**	**0.00**	**34,134.12**
DB.9010.800	**STATE RETIREMENT**			**Beginning Balance - - - -**				**0.00**
201532	NYS EMPLOYEES' RETIREMENT SYSTEM - RETIREMENT CONTRIBUTION - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	80,011.00		80,011.00
			****	**Ending Balance - - - -**		**80,011.00**	**0.00**	**80,011.00**
DB.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**24,512.64**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	876.46		25,389.10
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	894.39		26,283.49
			****	**Ending Balance - - - -**		**1,770.85**	**0.00**	**26,283.49**
DB.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**5,732.66**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	204.97		5,937.63
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	209.19		6,146.82
			****	**Ending Balance - - - -**		**414.16**	**0.00**	**6,146.82**
DB.9040.800	**WORKERS COMPENSATION**			**Beginning Balance - - - -**				**70,861.35**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**70,861.35**
DB.9050.800	**UNEMPLOYMENT INSURANCE..**			**Beginning Balance - - - -**				**5,906.49**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**5,906.49**
DB.9055.800	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**127.34**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**127.34**
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**			**Beginning Balance - - - -**				**127,913.88**
	MVP GOLD PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	222.76		128,136.64
	MVP HSA PREMIUM - ME JE 11 30 2020	11	JE	757	11/30/2020	7,741.83		135,878.47

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No. / Trans Date	Debit	Credit	Balance
Fund DB	**HIGHWAY PART TOWN**						
Type E	**Expense**						
DB.9060.800	**HOSPITAL & MEDICAL INSURANCE**						
		****		**Ending Balance - - - -**	**7,964.59**	**0.00**	**135,878.47**
DB.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**			**67,924.58**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**67,924.58**
Fund HA	**CAPITAL WATER PROJECT**						
Type A	**Asset**						
HA.0200	**CASH**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.0410	**STATE AND FEDERAL, OTHER**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type L	**Liability**						
HA.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**						
HA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
HA.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**			**0.00**
		****		**Ending Balance - - - -**	**0.00**	**0.00**	**0.00**
Type R	**Revenue**						

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HA	**CAPITAL WATER PROJECT**							
Type R	**Revenue**							
HA.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HA.8340.400	**TRANSMISSION AND DISTRIBUTION.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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**
			****	**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 - - - -**				**16,229.50**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**16,229.50**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HB	**RECREATION/COMMUNITY CENTER FUND**							
Type F	**Fund Balance**							
HB.0960	**APPROPRIATIONS**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HB.0980	**REVENUES**			**Beginning Balance - - - -**				**(16,229.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,229.50)**
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 - - - -**				**(16,229.50)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(16,229.50)**
Type E	**Expense**							
HB.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**16,229.50**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**16,229.50**
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type A	**Asset**							
HC.0200	**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	**Liability**							

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HC	**RESERVE FOR JUDGMENTS AND CLAIMS**							
Type L	**Liability**							
HC.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HC.0909	**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**
Type R	**Revenue**							
HC.2401	**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	**Expense**							
HC.1622.400	**COMM CTR RESERVE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**

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Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type A	**Asset**							
HD.0510	**ESTIMATED REVENUE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**61,817.28**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**61,817.28**
HD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**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 - - - -**				**298,467.32**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**298,467.32**
HD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.0980	**REVENUES**			**Beginning Balance - - - -**				**(61,817.28)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(61,817.28)**
Type R	**Revenue**							
HD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.2705.400	**GIFTS AND DONATIONS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HD	**RESERVE FOR PARKS AND RECREATION**							
Type R	**Revenue**							
HD.3897	**CULTURE AND RECREATION CAPITAL GRANTS**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HD.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(61,817.28)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(61,817.28)**
Type E	**Expense**							
HD.7110.400	**PARK.CONTRACTUAL**			**Beginning Balance - - - -**				**61,817.28**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**61,817.28**
HD.7110.401	**PARKS.PLAYGROUND**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
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 - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0200	**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 - - - -**				**67,924.58**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**67,924.58**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HE	**RESERVE FOR HIGHWAY MACHINERY**							
Type A	**Asset**							
HE.0599	**APPROPRIATED FUND BALANCE**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HE.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HE.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HE.0980	**REVENUES**			**Beginning Balance - - - -**				**(67,924.58)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(67,924.58)**
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 - - - -**				**(67,924.58)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(67,924.58)**
Type E	**Expense**							
HE.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**67,924.58**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**67,924.58**
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**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type A	**Asset**							
HG.0201	**CASH IN TIME DEPOSITS**							
			****	**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 - - - -**				**14,250.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**14,250.00**
HG.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
HG.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HG.0909	**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 - - - -**				**(14,250.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(14,250.00)**
Type R	**Revenue**							
HG.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(14,250.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(14,250.00)**
Type E	**Expense**							

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HG	**RESERVE FOR BUILDING MAINTENANCE**							
Type E	**Expense**							
HG.1620.400	**BUILDINGS TOWN HALL .CONTRACTUAL**			**Beginning Balance - - - -**				**14,250.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**14,250.00**
HG.1622.400	**COMMUNITY CENTER.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HG.5132.400	**GARAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type A	**Asset**							
HI.0200	**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	**Liability**							
HI.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****			**0.00**	**0.00**	

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HI	**RESERVE FOR INFORMATION TECHNO**							
Type F	**Fund Balance**							
HI.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**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**							
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				**Beginning Balance - - - -**				**0.00**

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Fund HJ	**SEWER TRUCK CAPITAL PROJECT**							
Type A	**Asset**							
HJ.0522	**EXPENDITURES**							
			****	**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**
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**

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Fund HL	**LIBRARY CAPITAL PROJECT**							
Type A	**Asset**							
HL.0395	**DEPOSITS WITH OTHER GOVERNMENTS**							
		********		**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)**
		********		**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	914	11/12/2020		25,700.41	(25,700.41)
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 11 12 2020	11	JE	753	11/12/2020	25,700.41		0.00
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 11 19 2020	11	JE	755	11/18/2020	12,156.65		12,156.65
	FROM A/P CHECK PROCESS	11	AP	918	11/19/2020		12,156.65	0.00
		********		**Ending Balance - - - -**		**37,857.06**	**37,857.06**	**0.00**
HR.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**477,182.56**
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 11 12 2020	11	JE	753	11/12/2020		25,700.41	451,482.15

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Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type A	**Asset**							
HR.0201	**CASH IN TIME DEPOSITS**							
	TO CHECKING CAP ROAD PROJECT - TO CHECKING CAP ROAD PROJECT 11 19 2020	11	JE	755	11/18/2020		12,156.65	439,325.50
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	34.20		439,359.70
			****	**Ending Balance - - - -**		**34.20**	**37,857.06**	**439,359.70**
HR.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**519,885.74**
	POSTED FROM CHILD HR.5132.200, HR.5132.200, HR.5132.200, HR.5132.200, HR.5132.200, HR.5132.200, HR.1310.400 -- ROLLER RENTAL HIGH PARKING BOND - BATCH VOUCHER POSTING	11	AP	913	11/12/2020	25,700.41		545,586.15
	POSTED FROM CHILD HR.5132.200, HR.5132.200, HR.5132.200, HR.5132.200, HR.5132.200 -- PAINT PARKING GARAGE BOND - BATCH VOUCHER POSTING	11	AP	917	11/19/2020	12,156.65		557,742.80
			****	**Ending Balance - - - -**		**37,857.06**	**0.00**	**557,742.80**
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	913	11/12/2020		25,700.41	(25,700.41)
	FROM A/P CHECK PROCESS	11	AP	914	11/12/2020	25,700.41		0.00
	BATCH VOUCHER POSTING	11	AP	917	11/19/2020		12,156.65	(12,156.65)
	FROM A/P CHECK PROCESS	11	AP	918	11/19/2020	12,156.65		0.00
			****	**Ending Balance - - - -**		**37,857.06**	**37,857.06**	**0.00**
Type F	**Fund Balance**							
HR.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(993,185.94)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(993,185.94)**
HR.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.0980	**REVENUES**			**Beginning Balance - - - -**				**(3,882.36)**
	POSTED FROM CHILD HR.2401.000 -- INTEREST -	11	JE	758	11/30/2020		34.20	(3,916.56)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type F	**Fund Balance**							
HR.0980	**REVENUES**							
	INTEREST 11 30 2020							
		****		**Ending Balance - - - -**		**0.00**	**34.20**	**(3,916.56)**
Type R	**Revenue**							
HR.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(3,882.36)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		34.20	(3,916.56)
		****		**Ending Balance - - - -**		**0.00**	**34.20**	**(3,916.56)**
HR.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5710	**PROCEEDS OF OBLIGATIONS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HR.1310.400	**DIRECTOR OF FINANCE.CONTRACTUAL**			**Beginning Balance - - - -**				**15,772.27**
201424	DONEGAN INC - FINANCIAL MANAGEMENT BOND - BATCH VOUCHER POSTING	11	AP	913	11/12/2020	648.75		16,421.02
		****		**Ending Balance - - - -**		**648.75**	**0.00**	**16,421.02**
HR.1420.400	**ATTORNEY.CONTRACTUAL**			**Beginning Balance - - - -**				**4,050.65**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**4,050.65**
HR.1620.200	**TOWN HALL PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.1622.200	**COMMUNITY CENTER PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.200	**ROAD CONSTRUCTION.EAST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**276,017.49**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**276,017.49**
HR.5112.201	**WEST CANAL ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.5112.400	**ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.401	**ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5112.402	**ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5130.200	**MACHINERY.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HR.5132.200	**GARAGE PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**149,142.83**
201426	JC SMITH INC. - CONCRETE GARAGE BOND - BATCH VOUCHER POSTING	11	AP	913	11/12/2020	173.38		149,316.21
201427	POWER AND CONSTRUCTION GROUP INC. - GARAGE BOND - BATCH VOUCHER POSTING	11	AP	913	11/12/2020	754.22		150,070.43
201421	BARRE STONE PRODUCTS - ROLLER RENTAL HIGH PARKING BOND - BATCH VOUCHER POSTING	11	AP	913	11/12/2020	650.00		150,720.43
201425	IROQUOIS ROCK PRODUCTS INC - STONE BINDER - BATCH VOUCHER POSTING	11	AP	913	11/12/2020	20,652.86		171,373.29
201423	DOLOMITE PRODUCTS CO INC - STONE FILL GARAGE BOND - BATCH VOUCHER POSTING	11	AP	913	11/12/2020	418.60		171,791.89
201422	D. CLARK DISTRIBUTORS, LLC - TACK COAT TRUCK GARAGE BOND - BATCH VOUCHER POSTING	11	AP	913	11/12/2020	2,402.60		174,194.49
201436	POWER AND CONSTRUCTION GROUP INC. - COBBLES GARAGE BOND - BATCH VOUCHER POSTING	11	AP	917	11/19/2020	542.15		174,736.64
201433	HANSON AGGREGATES NEW YORK LLC - CONCRETE CATCH BASINS GARAGE BOND - BATCH VOUCHER POSTING	11	AP	917	11/19/2020	705.00		175,441.64
201432	C & A PAVEMENT MARKING, INC. - PAINT PARKING GARAGE BOND - BATCH VOUCHER POSTING	11	AP	917	11/19/2020	400.00		175,841.64
201435	IROQUOIS ROCK PRODUCTS INC - SWEETING PAVER GARAGE BOND - BATCH VOUCHER POSTING	11	AP	917	11/19/2020	10,254.00		186,095.64
201434	IROQUOIS ROCK PRODUCTS INC - TOPPING GARGE BOND - BATCH VOUCHER POSTING	11	AP	917	11/19/2020	255.50		186,351.14
		********		**Ending Balance - - - -**		**37,208.31**	**0.00**	**186,351.14**
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**			**Beginning Balance - - - -**				**74,902.50**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HR	**HIGHWAY CAPITAL ROAD PROJECT**							
Type E	**Expense**							
HR.7110.200	**PARKS SKATE PARK PARKING LOT.EQUIPMENT**							
		****		Ending Balance - - - -		0.00	0.00	74,902.50
HR.7110.201	**LODGE PARKING LOT**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type A	**Asset**							
HV.0200	**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 - - - -				32,653.45
		****		Ending Balance - - - -		0.00	0.00	32,653.45
HV.0599	**APPROPRIATED FUND BALANCE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	**Liability**							
HV.0600	**ACCOUNTS PAYABLE**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
HV.0909	**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				Beginning Balance - - - -				(32,653.45)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HV	**RESERVE FOR TOWN VEHICLES**							
Type F	**Fund Balance**							
HV.0980	**REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,653.45)**
Type R	**Revenue**							
HV.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**(32,653.45)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(32,653.45)**
Type E	**Expense**							
HV.1610.200	**BUILDINGS & GROUNDS.EQUIPMENT**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HV.3510.200	**DOG CONTROL.VEHICLE**			**Beginning Balance - - - -**				**32,653.45**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**32,653.45**
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
HW.0200	**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**
HW.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****				**0.00**	**0.00**	

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund HW	**RESERVE FOR WORKERS COMPENSATION**							
Type A	**Asset**							
HW.0599	**APPROPRIATED FUND BALANCE**							
				Ending Balance - - - -				**0.00**
Type L	**Liability**							
HW.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
HW.0909	**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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type R	**Revenue**							
HW.2401	**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 - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
HW.9040.800	**WORKERS COMPENSATION.INSURANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
HW.9901.900	**TRANSFERS TO OTHER FUNDS..**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund K	**GENERALL FIXED ASSETS**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
K.0101	**FIXED ASSET: LAND**			**Beginning Balance - - - -**				**1,186,546.22**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**1,186,546.22**
K.0102	**FIXED ASSET: BUILDINGS**			**Beginning Balance - - - -**				**6,075,057.89**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**6,075,057.89**
K.0103	**FXDAST: IMPVMTS OTHER THAN BLD**			**Beginning Balance - - - -**				**6,266,994.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**6,266,994.00**
K.0104	**FIXED ASSET: MACH & EQUIPMENT**			**Beginning Balance - - - -**				**4,921,452.50**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**4,921,452.50**
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 - - - -**				**(11,417,686.53)**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**(11,417,686.53)**
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)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund K	**GENERALL FIXED ASSETS**							
Type A	**Asset**							
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 - - - -**				**(1,368,323.74)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,368,323.74)**
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type A	**Asset**							
SD.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**12,918.98**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.77		12,919.75
		********		**Ending Balance - - - -**		**0.77**	**0.00**	**12,919.75**
SD.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**7,850.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,850.00**
SD.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,816.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,816.62**
SD.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,500.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,500.00**
Type L	**Liability**							
SD.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SD.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(6,879.17)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SD	**SWEDEN DRAINAGE DISTRICT**							
Type F	**Fund Balance**							
SD.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				**(6,879.17)**
SD.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(9,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(9,350.00)**
SD.0980	**REVENUES**			**Beginning Balance - - - -**				**(7,856.43)**
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.77	(7,857.20)
		********		**Ending Balance - - - -**		**0.00**	**0.77**	**(7,857.20)**
Type R	**Revenue**							
SD.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(7,845.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(7,845.00)**
SD.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.43)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.77	(12.20)
		********		**Ending Balance - - - -**		**0.00**	**0.77**	**(12.20)**
Type E	**Expense**							
SD.8540.100	**DRAINAGE.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.8540.400	**DRAINAGE.CONTRACTUAL**			**Beginning Balance - - - -**				**1,816.62**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,816.62**
SD.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SD.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
SF.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type A	**Asset**							
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**
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**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SF	**SWEDEN FIRE DISTRICT**							
Type 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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**6,210.14**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.38		6,210.52
		********		**Ending Balance - - - -**		**0.38**	**0.00**	**6,210.52**
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**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**1,660.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**1,660.00**
Type L	**Liability**							
SK1.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**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 - - - -**				**7,951.89**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**7,951.89**
SK1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,665.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SK1	**WALMART SIDEWALK DISTRICT**							
Type F	**Fund Balance**							
SK1.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(2,665.00)**
SK1.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,005.24)**
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.38	(1,005.62)
			********	**Ending Balance - - - -**		**0.00**	**0.38**	**(1,005.62)**
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 - - - -**				**(5.24)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.38	(5.62)
			********	**Ending Balance - - - -**		**0.00**	**0.38**	**(5.62)**
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**
SK1.5182.400	**SIDEWALKS.CONTRACTUAL**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.5410.100	**SIDEWALKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SK1.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
			********	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type A	**Asset**							
SL1.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		1,576.20	(1,576.20)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	1,576.20		0.00
		****		**Ending Balance - - - -**		**1,576.20**	**1,576.20**	**0.00**
SL1.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,728.65**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		1,576.20	3,152.45
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.21		3,152.66
		****		**Ending Balance - - - -**		**0.21**	**1,576.20**	**3,152.66**
SL1.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,500.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,500.00**
SL1.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**15,713.69**
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	1,576.20		17,289.89
		****		**Ending Balance - - - -**		**1,576.20**	**0.00**	**17,289.89**
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	905	11/06/2020		1,576.20	(1,576.20)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	1,576.20		0.00
		****		**Ending Balance - - - -**		**1,576.20**	**1,576.20**	**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 - - - -**				**(951.34)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(951.34)**
SL1.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(19,700.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(19,700.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL1	**SWEDEN HILLS LIGHTING**							
Type F	**Fund Balance**							
SL1.0980	**REVENUES**			**Beginning Balance - - - -**				**(19,491.00)**
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.21	(19,491.21)
			****	**Ending Balance - - - -**		**0.00**	**0.21**	**(19,491.21)**
Type R	**Revenue**							
SL1.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(19,480.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(19,480.00)**
SL1.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(11.00)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.21	(11.21)
			****	**Ending Balance - - - -**		**0.00**	**0.21**	**(11.21)**
Type E	**Expense**							
SL1.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**15,713.69**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	1,576.20		17,289.89
			****	**Ending Balance - - - -**		**1,576.20**	**0.00**	**17,289.89**
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		207.01	(207.01)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	207.01		0.00
			****	**Ending Balance - - - -**		**207.01**	**207.01**	**0.00**
SL10.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,171.63**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		207.01	964.62
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.06		964.68
			****	**Ending Balance - - - -**		**0.06**	**207.01**	**964.68**
SL10.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,500.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,500.00**
SL10.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,059.57**
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	207.01		2,266.58
			****	**Ending Balance - - - -**		**207.01**	**0.00**	**2,266.58**
SL10.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL10	**HERITAGE SQUARE LIGHTING**							
Type A	**Asset**							
SL10.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
SL10.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	905	11/06/2020		207.01	(207.01)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	207.01		0.00
		****		**Ending Balance - - - -**		**207.01**	**207.01**	**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 - - - -**				**(729.37)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(729.37)**
SL10.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,700.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,700.00)**
SL10.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,501.83)**
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(2,501.89)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(2,501.89)**
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 - - - -**				**(1.83)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(1.89)
		****		**Ending Balance - - - -**		**0.00**	**0.06**	**(1.89)**
Type E	**Expense**							
SL10.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**2,059.57**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	207.01		2,266.58
		****		**Ending Balance - - - -**		**207.01**	**0.00**	**2,266.58**
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type A	**Asset**							
SL2.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		159.95	(159.95)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	159.95		0.00
		****		**Ending Balance - - - -**		**159.95**	**159.95**	**0.00**
SL2.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,325.88**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		159.95	2,165.93
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.15		2,166.08
		****		**Ending Balance - - - -**		**0.15**	**159.95**	**2,166.08**
SL2.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL2.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,568.22**
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	159.95		1,728.17
		****		**Ending Balance - - - -**		**159.95**	**0.00**	**1,728.17**
SL2.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**300.00**
Type L	**Liability**							
SL2.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	905	11/06/2020		159.95	(159.95)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	159.95		0.00
		****		**Ending Balance - - - -**		**159.95**	**159.95**	**0.00**
Type F	**Fund Balance**							
SL2.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL2.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(1,896.41)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,896.41)**
SL2.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,300.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,300.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL2	**CRESTVIEW ESTATES LIGHTING**							
Type F	**Fund Balance**							
SL2.0980	**REVENUES**			**Beginning Balance - - - -**				**(1,997.69)**
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.15	(1,997.84)
			****	**Ending Balance - - - -**		**0.00**	**0.15**	**(1,997.84)**
Type R	**Revenue**							
SL2.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(1,995.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(1,995.00)**
SL2.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.69)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.15	(2.84)
			****	**Ending Balance - - - -**		**0.00**	**0.15**	**(2.84)**
Type E	**Expense**							
SL2.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,568.22**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	159.95		1,728.17
			****	**Ending Balance - - - -**		**159.95**	**0.00**	**1,728.17**
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		1,459.32	(1,459.32)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	1,459.32		0.00
			****	**Ending Balance - - - -**		**1,459.32**	**1,459.32**	**0.00**
SL3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**4,965.87**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		1,459.32	3,506.55
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.21		3,506.76
			****	**Ending Balance - - - -**		**0.21**	**1,459.32**	**3,506.76**
SL3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**17,800.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**17,800.00**
SL3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**14,528.55**
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	1,459.32		15,987.87
			****	**Ending Balance - - - -**		**1,459.32**	**0.00**	**15,987.87**
SL3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**200.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL3	**HILLTOP ESTATES LIGHTING**							
Type A	**Asset**							
SL3.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**200.00**
Type L	**Liability**							
SL3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	905	11/06/2020		1,459.32	(1,459.32)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	1,459.32		0.00
		********		**Ending Balance - - - -**		**1,459.32**	**1,459.32**	**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 - - - -**				**(1,703.59)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,703.59)**
SL3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(18,000.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(18,000.00)**
SL3.0980	**REVENUES**			**Beginning Balance - - - -**				**(17,790.83)**
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.21	(17,791.04)
		********		**Ending Balance - - - -**		**0.00**	**0.21**	**(17,791.04)**
Type R	**Revenue**							
SL3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(17,780.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(17,780.00)**
SL3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(10.83)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.21	(11.04)
		********		**Ending Balance - - - -**		**0.00**	**0.21**	**(11.04)**
Type E	**Expense**							
SL3.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**14,528.55**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	1,459.32		15,987.87
		********		**Ending Balance - - - -**		**1,459.32**	**0.00**	**15,987.87**
Fund SL4	**TALAMORA TRAIL LIGHTING**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type A	**Asset**							
SL4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		829.63	(829.63)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	829.63		0.00
		****		**Ending Balance - - - -**		**829.63**	**829.63**	**0.00**
SL4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,551.75**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		829.63	1,722.12
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.12		1,722.24
		****		**Ending Balance - - - -**		**0.12**	**829.63**	**1,722.24**
SL4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**9,750.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**9,750.00**
SL4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**8,252.73**
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	829.63		9,082.36
		****		**Ending Balance - - - -**		**829.63**	**0.00**	**9,082.36**
SL4.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL4.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	905	11/06/2020		829.63	(829.63)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	829.63		0.00
		****		**Ending Balance - - - -**		**829.63**	**829.63**	**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 - - - -**				**(1,053.65)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,053.65)**
SL4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(10,000.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(10,000.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL4	**TALAMORA TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL4.0980	**REVENUES**			**Beginning Balance - - - -**				**(9,750.83)**
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.12	(9,750.95)
			****	**Ending Balance - - - -**		**0.00**	**0.12**	**(9,750.95)**
Type R	**Revenue**							
SL4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(9,745.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(9,745.00)**
SL4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(5.83)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.12	(5.95)
			****	**Ending Balance - - - -**		**0.00**	**0.12**	**(5.95)**
Type E	**Expense**							
SL4.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**8,252.73**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	829.63		9,082.36
			****	**Ending Balance - - - -**		**829.63**	**0.00**	**9,082.36**
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		193.86	(193.86)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	193.86		0.00
			****	**Ending Balance - - - -**		**193.86**	**193.86**	**0.00**
SL5.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,622.29**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		193.86	1,428.43
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.09		1,428.52
			****	**Ending Balance - - - -**		**0.09**	**193.86**	**1,428.52**
SL5.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,350.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,350.00**
SL5.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,932.23**
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	193.86		2,126.09
			****	**Ending Balance - - - -**		**193.86**	**0.00**	**2,126.09**
SL5.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**250.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL5	**FIELDSTONE ACRES**							
Type A	**Asset**							
SL5.0599	**APPROPRIATED FUND BALANCE**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**250.00**
Type L	**Liability**							
SL5.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	905	11/06/2020		193.86	(193.86)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	193.86		0.00
		****		**Ending Balance - - - -**		**193.86**	**193.86**	**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 - - - -**				**(1,202.20)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(1,202.20)**
SL5.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,600.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,600.00)**
SL5.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,352.32)**
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.09	(2,352.41)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(2,352.41)**
Type R	**Revenue**							
SL5.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,350.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,350.00)**
SL5.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.32)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.09	(2.41)
		****		**Ending Balance - - - -**		**0.00**	**0.09**	**(2.41)**
Type E	**Expense**							
SL5.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,932.23**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	193.86		2,126.09
		****		**Ending Balance - - - -**		**193.86**	**0.00**	**2,126.09**
Fund SL6	**NORTHVIEW**							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type A	**Asset**							
SL6.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		162.43	(162.43)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	162.43		0.00
		********		**Ending Balance - - - -**		**162.43**	**162.43**	**0.00**
SL6.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**938.90**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		162.43	776.47
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.06		776.53
		********		**Ending Balance - - - -**		**0.06**	**162.43**	**776.53**
SL6.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL6.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,613.75**
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	162.43		1,776.18
		********		**Ending Balance - - - -**		**162.43**	**0.00**	**1,776.18**
SL6.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**100.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**100.00**
Type L	**Liability**							
SL6.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	905	11/06/2020		162.43	(162.43)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	162.43		0.00
		********		**Ending Balance - - - -**		**162.43**	**162.43**	**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 - - - -**				**(551.25)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(551.25)**
SL6.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,100.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,100.00)**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL6	**NORTHVIEW**							
Type F	**Fund Balance**							
SL6.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,001.40)**
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(2,001.46)
			****	**Ending Balance - - - -**		**0.00**	**0.06**	**(2,001.46)**
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 - - - -**				**(1.40)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(1.46)
			****	**Ending Balance - - - -**		**0.00**	**0.06**	**(1.46)**
Type E	**Expense**							
SL6.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,613.75**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	162.43		1,776.18
			****	**Ending Balance - - - -**		**162.43**	**0.00**	**1,776.18**
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020		54.00	(54.00)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020	54.00		0.00
			****	**Ending Balance - - - -**		**54.00**	**54.00**	**0.00**
SL8.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**983.30**
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020		54.00	929.30
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.06		929.36
			****	**Ending Balance - - - -**		**0.06**	**54.00**	**929.36**
SL8.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**600.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**600.00**
SL8.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**442.84**
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	54.00		496.84
			****	**Ending Balance - - - -**		**54.00**	**0.00**	**496.84**
SL8.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**150.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL8	**WALMART LIGHTING DISTRICT**							
Type A	**Asset**							
SL8.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**150.00**
Type L	**Liability**							
SL8.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	919	11/25/2020		54.00	(54.00)
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020	54.00		0.00
		********		**Ending Balance - - - -**		**54.00**	**54.00**	**0.00**
Type F	**Fund Balance**							
SL8.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SL8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(825.12)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(825.12)**
SL8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(750.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
SL8.0980	**REVENUES**			**Beginning Balance - - - -**				**(601.02)**
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(601.08)
		********		**Ending Balance - - - -**		**0.00**	**0.06**	**(601.08)**
Type R	**Revenue**							
SL8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(600.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(600.00)**
SL8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(1.02)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(1.08)
		********		**Ending Balance - - - -**		**0.00**	**0.06**	**(1.08)**
Type E	**Expense**							
SL8.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**442.84**
201579	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	54.00		496.84
		********		**Ending Balance - - - -**		**54.00**	**0.00**	**496.84**
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type A	**Asset**							
SL9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		162.43	(162.43)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	162.43		0.00
		****		**Ending Balance - - - -**		**162.43**	**162.43**	**0.00**
SL9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**1,042.23**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		162.43	879.80
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.06		879.86
		****		**Ending Balance - - - -**		**0.06**	**162.43**	**879.86**
SL9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,000.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,000.00**
SL9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,615.10**
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	162.43		1,777.53
		****		**Ending Balance - - - -**		**162.43**	**0.00**	**1,777.53**
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	905	11/06/2020		162.43	(162.43)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	162.43		0.00
		****		**Ending Balance - - - -**		**162.43**	**162.43**	**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 - - - -**				**(655.78)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(655.78)**
SL9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,150.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,150.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SL9	**NATHANIEL POOLE TRAIL LIGHTING**							
Type F	**Fund Balance**							
SL9.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,001.55)**
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(2,001.61)
			****	**Ending Balance - - - -**		**0.00**	**0.06**	**(2,001.61)**
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 - - - -**				**(1.55)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(1.61)
			****	**Ending Balance - - - -**		**0.00**	**0.06**	**(1.61)**
Type E	**Expense**							
SL9.5182.400	**STREET LIGHTING.CONTRACTUAL**			**Beginning Balance - - - -**				**1,615.10**
201418	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	162.43		1,777.53
			****	**Ending Balance - - - -**		**162.43**	**0.00**	**1,777.53**
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		28.06	(28.06)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	28.06		0.00
			****	**Ending Balance - - - -**		**28.06**	**28.06**	**0.00**
SP.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**3,933.08**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		28.06	3,905.02
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.24		3,905.26
			****	**Ending Balance - - - -**		**0.24**	**28.06**	**3,905.26**
SP.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**2,115.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,115.00**
SP.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,102.19**
	POSTED FROM CHILD SP.7110.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	28.06		1,130.25
			****	**Ending Balance - - - -**		**28.06**	**0.00**	**1,130.25**
SP.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**595.00**

TOWN OF SWEDEN

General Ledger Report

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type A	**Asset**							
SP.0599	**APPROPRIATED FUND BALANCE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**595.00**
Type L	**Liability**							
SP.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	905	11/06/2020		28.06	(28.06)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	28.06		0.00
		********		**Ending Balance - - - -**		**28.06**	**28.06**	**0.00**
Type F	**Fund Balance**							
SP.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SP.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(2,921.23)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,921.23)**
SP.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(2,710.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,710.00)**
SP.0980	**REVENUES**			**Beginning Balance - - - -**				**(2,114.04)**
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.24	(2,114.28)
		********		**Ending Balance - - - -**		**0.00**	**0.24**	**(2,114.28)**
Type R	**Revenue**							
SP.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(2,110.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(2,110.00)**
SP.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(4.04)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.24	(4.28)
		********		**Ending Balance - - - -**		**0.00**	**0.24**	**(4.28)**
Type E	**Expense**							
SP.7110.100	**PARKS.PERSONAL SERVICE**			**Beginning Balance - - - -**				**775.47**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**775.47**
SP.7110.400	**PARKS.CONTRACTUAL**			**Beginning Balance - - - -**				**267.66**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SP	**SPECIAL PARKS FUND**							
Type E	**Expense**							
SP.7110.400	**PARKS.CONTRACTUAL**							
201419	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	28.06		295.72
		****		**Ending Balance - - - -**		**28.06**	**0.00**	**295.72**
SP.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**47.90**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**47.90**
SP.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**11.16**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11.16**
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		121.99	(121.99)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	121.99		0.00
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020		475.68	(475.68)
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020	475.68		0.00
		****		**Ending Balance - - - -**		**597.67**	**597.67**	**0.00**
SS.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**59,399.72**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		121.99	59,277.73
	TO CHECKING AB 11 - TO CHECKING AB 11 11 25 2020	11	JE	756	11/25/2020		475.68	58,802.05
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	3.62		58,805.67
		****		**Ending Balance - - - -**		**3.62**	**597.67**	**58,805.67**
SS.0231	**CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK**			**Beginning Balance - - - -**				**75,781.44**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	1.87		75,783.31
		****		**Ending Balance - - - -**		**1.87**	**0.00**	**75,783.31**
SS.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**19,700.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**19,700.00**
SS.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**16,930.06**
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	121.99		17,052.05
	POSTED FROM CHILD SS.8120.400 -- AIR PUMP SEWER - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	475.68		17,527.73

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type A	**Asset**							
SS.0522	**EXPENDITURES**							
		********		**Ending Balance - - - -**		**597.67**	**0.00**	**17,527.73**
SS.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**25,650.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**25,650.00**
Type L	**Liability**							
SS.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
	BATCH VOUCHER POSTING	11	AP	905	11/06/2020		121.99	(121.99)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	121.99		0.00
	BATCH VOUCHER POSTING	11	AP	919	11/25/2020		475.68	(475.68)
	FROM A/P CHECK PROCESS	11	AP	920	11/25/2020	475.68		0.00
		********		**Ending Balance - - - -**		**597.67**	**597.67**	**0.00**
Type F	**Fund Balance**							
SS.0878	**CAPITAL RESERVE BALANCE SEWER TRUCK**			**Beginning Balance - - - -**				**(74,648.96)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(74,648.96)**
SS.0899	**RESTRICTED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(58,597.57)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(58,597.57)**
SS.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(45,350.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(45,350.00)**
SS.0980	**REVENUES**			**Beginning Balance - - - -**				**(18,864.69)**
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		5.49	(18,870.18)
		********		**Ending Balance - - - -**		**0.00**	**5.49**	**(18,870.18)**
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 - - - -**				**(750.00)**

TOWN OF SWEDEN

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS	**SWEDEN CONSOLIDATED SEWER**							
Type R	**Revenue**							
SS.2122	**SEWER CHARGES**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(750.00)**
SS.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(114.69)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		1.87	(116.56)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		3.62	(120.18)
		********		**Ending Balance - - - -**		**0.00**	**5.49**	**(120.18)**
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 - - - -**				**316.97**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**316.97**
SS.8120.100	**SEWER COLLECTION SYSTEM.PERSONAL SERVICE**			**Beginning Balance - - - -**				**2,953.29**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**2,953.29**
SS.8120.400	**SEWER COLLECTION SYSTEM.CONTRACTUAL**			**Beginning Balance - - - -**				**13,440.55**
201419	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	121.99		13,562.54
201458	CUMMINS-WAGNER HOLDINGS INC - AIR PUMP SEWER - BATCH VOUCHER POSTING	11	AP	919	11/25/2020	475.68		14,038.22
		********		**Ending Balance - - - -**		**597.67**	**0.00**	**14,038.22**
SS.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**177.68**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**177.68**
SS.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**41.57**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**41.57**
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**			**Beginning Balance - - - -**				**0.00**

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Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type A	**Asset**							
SS3.0200	**CASH**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**34,285.24**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	2.12		34,287.36
		****		**Ending Balance - - - -**		**2.12**	**0.00**	**34,287.36**
SS3.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**14,249.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**14,249.00**
SS3.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**5,774.39**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**5,774.39**
SS3.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20,300.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**20,300.00**
Type L	**Liability**							
SS3.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SS3.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(25,798.88)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,798.88)**
SS3.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(34,549.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(34,549.00)**
SS3.0980	**REVENUES**			**Beginning Balance - - - -**				**(14,260.75)**
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		2.12	(14,262.87)
		****		**Ending Balance - - - -**		**0.00**	**2.12**	**(14,262.87)**
Type R	**Revenue**							
SS3.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(14,229.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(14,229.00)**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type R	**Revenue**							
SS3.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(31.75)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		2.12	(33.87)
		********		**Ending Balance - - - -**		**0.00**	**2.12**	**(33.87)**
SS3.5031	**INTERFUND TRANSFERS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SS3.5110.400	**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**
SS3.9710.600	**BAN.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS3.9710.700	**BAN.INTEREST**			**Beginning Balance - - - -**				**5,774.39**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS3	**FOURTH SECTION NORTH SEWER**							
Type E	**Expense**							
SS3.9710.700	**BAN.INTEREST**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**5,774.39**
Fund SS4	**HERITAGE SQUARE SEWER**							
Type A	**Asset**							
SS4.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020		57.86	(57.86)
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020	57.86		0.00
		********		**Ending Balance - - - -**		**57.86**	**57.86**	**0.00**
SS4.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**2,320.96**
	TO CHECKING EARLY PAYS - TO CHECKING EARLY PAYS 11 6 2020	11	JE	752	11/06/2020		57.86	2,263.10
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.15		2,263.25
		********		**Ending Balance - - - -**		**0.15**	**57.86**	**2,263.25**
SS4.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**6,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**6,000.00**
SS4.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**1,289.80**
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	57.86		1,347.66
		********		**Ending Balance - - - -**		**57.86**	**0.00**	**1,347.66**
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	905	11/06/2020		57.86	(57.86)
	FROM A/P CHECK PROCESS	11	AP	906	11/06/2020	57.86		0.00
		********		**Ending Balance - - - -**		**57.86**	**57.86**	**0.00**
Type F	**Fund Balance**							
SS4.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(3,608.42)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(3,608.42)**
SS4.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(6,000.00)**
		********				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	**HERITAGE SQUARE SEWER**							
Type F	**Fund Balance**							
SS4.0960	**APPROPRIATIONS**							
				Ending Balance - - - -				**(6,000.00)**
SS4.0980	**REVENUES**			**Beginning Balance - - - -**				**(2.34)**
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.15	(2.49)
			****	**Ending Balance - - - -**		**0.00**	**0.15**	**(2.49)**
Type R	**Revenue**							
SS4.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.2122	**SEWER CHARGES**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.34)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.15	(2.49)
			****	**Ending Balance - - - -**		**0.00**	**0.15**	**(2.49)**
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 - - - -**				**1,289.80**
201419	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11	AP	905	11/06/2020	57.86		1,347.66
			****	**Ending Balance - - - -**		**57.86**	**0.00**	**1,347.66**
SS4.9030.800	**SOCIAL SECURITY**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SS4.9035.800	**MEDICARE**			**Beginning Balance - - - -**				**0.00**

TOWN OF SWEDEN

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Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SS4	HERITAGE SQUARE SEWER							
Type E	Expense							
SS4.9035.800	MEDICARE							
		****		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	SWEDEN WATER DISTRICT							
Type A	Asset							
SW.0200	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 - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW.0899	RESTRICTED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****				0.00	0.00	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	**SWEDEN WATER DISTRICT**							
Type F	**Fund Balance**							
SW.0909	**FUND BALANCE, UNRESERVED**							
				Ending Balance - - - -				0.00
SW.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
SW.1001	**REAL PROPERTY TAXES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
SW.1440.400	**ENGINEER.CONTRACTUAL**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
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
SW.9040.800	**WORKERS COMPENSATION**			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW	SWEDEN WATER DISTRICT							
Type E	Expense							
SW.9040.800	WORKERS COMPENSATION							
		****		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	CLARKSON EAST AVENUE WATER							
Type A	Asset							
SW10.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				152.58
		****		Ending Balance - - - -		0.00	0.00	152.58
SW10.0510	ESTIMATED REVENUE			Beginning Balance - - - -				4,194.00
		****		Ending Balance - - - -		0.00	0.00	4,194.00
SW10.0522	EXPENDITURES			Beginning Balance - - - -				4,193.56
		****		Ending Balance - - - -		0.00	0.00	4,193.56
SW10.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW10.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW10.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(149.55)
		****		Ending Balance - - - -		0.00	0.00	(149.55)
SW10.0960	APPROPRIATIONS			Beginning Balance - - - -				(4,194.00)
		****		Ending Balance - - - -		0.00	0.00	(4,194.00)
SW10.0980				Beginning Balance - - - -				(4,196.59)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW10	**CLARKSON EAST AVENUE WATER**							
Type F	**Fund Balance**							
SW10.0980	**REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,196.59)**
Type R	**Revenue**							
SW10.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(4,194.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(4,194.00)**
SW10.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(2.59)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(2.59)**
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 - - - -**				**612.56**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**612.56**
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 - - - -**				**8,373.37**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.50		8,373.87
		****		**Ending Balance - - - -**		**0.50**	**0.00**	**8,373.87**
SW11.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**11,655.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**11,655.00**
SW11.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,337.50**
		****				**0.00**	**0.00**	

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type A	**Asset**							
SW11.0522	**EXPENDITURES**							
				Ending Balance - - - -				**3,337.50**
SW11.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**20.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**20.00**
Type L	**Liability**							
SW11.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW11.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(57.18)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(57.18)**
SW11.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(11,675.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,675.00)**
SW11.0980	**REVENUES**			**Beginning Balance - - - -**				**(11,653.69)**
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.50	(11,654.19)
		********		**Ending Balance - - - -**		**0.00**	**0.50**	**(11,654.19)**
Type R	**Revenue**							
SW11.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(11,645.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(11,645.00)**
SW11.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(8.69)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.50	(9.19)
		********		**Ending Balance - - - -**		**0.00**	**0.50**	**(9.19)**
Type E	**Expense**							
SW11.9710.600	**BAN.PRINCIPAL SHUMWAY WATER**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW11.9710.700	**BAN.INTEREST SHUMWAY WATER**			**Beginning Balance - - - -**				**3,337.50**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**3,337.50**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW11	**SHUMWAY WATER**							
Type E	**Expense**							
SW11.9901.900	**TRANSFERS TO OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type A	**Asset**							
SW12.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW12.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**5,947.65**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.35		5,948.00
			****	**Ending Balance - - - -**		**0.35**	**0.00**	**5,948.00**
SW12.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**8,768.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**8,768.00**
SW12.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,883.75**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,883.75**
SW12.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type L	**Liability**							
SW12.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW12.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(61.87)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(61.87)**
SW12.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(8,768.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(8,768.00)**
SW12.0980	**REVENUES**			**Beginning Balance - - - -**				**(8,769.53)**
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.35	(8,769.88)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW12	**SWAMP/SALMON CREEK WATER DIST.**							
Type F	**Fund Balance**							
SW12.0980	**REVENUES**							
		****		**Ending Balance - - - -**		**0.00**	**0.35**	**(8,769.88)**
Type R	**Revenue**							
SW12.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(8,763.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,763.00)**
SW12.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(6.53)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.35	(6.88)
		****		**Ending Balance - - - -**		**0.00**	**0.35**	**(6.88)**
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 - - - -**				**2,883.75**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,883.75**
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 - - - -**				**1,125.12**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.06		1,125.18
		****		**Ending Balance - - - -**		**0.06**	**0.00**	**1,125.18**
SW13.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**3,690.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,690.00**
SW13.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**2,878.08**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**2,878.08**
SW13.0599				**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER							
Type A	Asset							
SW13.0599	APPROPRIATED FUND BALANCE							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW13.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW13.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				(312.18)
		****		Ending Balance - - - -		0.00	0.00	(312.18)
SW13.0960	APPROPRIATIONS			Beginning Balance - - - -				(3,690.00)
		****		Ending Balance - - - -		0.00	0.00	(3,690.00)
SW13.0980	REVENUES			Beginning Balance - - - -				(3,691.02)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(3,691.08)
		****		Ending Balance - - - -		0.00	0.06	(3,691.08)
Type R	Revenue							
SW13.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				(3,690.00)
		****		Ending Balance - - - -		0.00	0.00	(3,690.00)
SW13.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				(1.02)
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.06	(1.08)
		****		Ending Balance - - - -		0.00	0.06	(1.08)
Type E	Expense							
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER			Beginning Balance - - - -				2,878.08
		****		Ending Balance - - - -		0.00	0.00	2,878.08
SW13.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW13	CLARENDON COUNTY LINE WATER							
Type E	Expense							
SW13.9901.900	TRANSFERS TO OTHER FUNDS							
		****		Ending Balance - - - -		0.00	0.00	0.00
Fund SW14	LAKE REDMAN WATER DISTRICT							
Type A	Asset							
SW14.0200	CASH			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW14.0522	EXPENDITURES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type L	Liability							
SW14.0600	ACCOUNTS PAYABLE			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	Fund Balance							
SW14.0909	FUND BALANCE, UNRESERVED			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW14.0960	APPROPRIATIONS			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
SW14.0980	REVENUES			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	Revenue							

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW14	LAKE REDMAN WATER DISTRICT							
Type R	Revenue							
SW14.1001	REAL PROPERTY TAXES			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW14.2401	INTEREST AND EARNINGS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Type E	Expense							
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
Fund SW8	GALLUP ROAD WATER DISTRICT							
Type A	Asset							
SW8.0200	CASH			Beginning Balance - - - -				0.00
			****	Ending Balance - - - -		0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS			Beginning Balance - - - -				42.57
			****	Ending Balance - - - -		0.00	0.00	42.57
SW8.0510	ESTIMATED REVENUE			Beginning Balance - - - -				25,050.00
			****	Ending Balance - - - -		0.00	0.00	25,050.00
SW8.0522	EXPENDITURES			Beginning Balance - - - -				25,070.00
			****	Ending Balance - - - -		0.00	0.00	25,070.00
SW8.0599	APPROPRIATED FUND BALANCE			Beginning Balance - - - -				20.00
			****	Ending Balance - - - -		0.00	0.00	20.00
				Beginning Balance - - - -				0.00

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW8	**GALLUP ROAD WATER DISTRICT**							
Type L	**Liability**							
SW8.0600	**ACCOUNTS PAYABLE**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW8.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(59.29)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(59.29)**
SW8.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(25,070.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,070.00)**
SW8.0980	**REVENUES**			**Beginning Balance - - - -**				**(25,053.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,053.28)**
Type R	**Revenue**							
SW8.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(25,040.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(25,040.00)**
SW8.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(13.28)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(13.28)**
Type E	**Expense**							
SW8.9710.600	**BAN.PRINCIPAL GALLUP ROAD**			**Beginning Balance - - - -**				**10,000.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**10,000.00**
SW8.9710.700	**BAN.INTEREST GALLUP ROAD**			**Beginning Balance - - - -**				**15,070.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**15,070.00**
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**8,708.90**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.53		8,709.43

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type A	**Asset**							
SW9.0201	**CASH IN TIME DEPOSITS**							
		****		**Ending Balance - - - -**		**0.53**	**0.00**	**8,709.43**
SW9.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**12,197.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**12,197.00**
SW9.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**3,636.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,636.00**
SW9.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**75.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**75.00**
Type L	**Liability**							
SW9.0600	**ACCOUNTS PAYABLE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type F	**Fund Balance**							
SW9.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**(148.74)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(148.74)**
SW9.0960	**APPROPRIATIONS**			**Beginning Balance - - - -**				**(12,272.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,272.00)**
SW9.0980	**REVENUES**			**Beginning Balance - - - -**				**(12,196.16)**
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.53	(12,196.69)
		****		**Ending Balance - - - -**		**0.00**	**0.53**	**(12,196.69)**
Type R	**Revenue**							
SW9.1001	**REAL PROPERTY TAXES**			**Beginning Balance - - - -**				**(12,187.00)**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**(12,187.00)**
SW9.2401	**INTEREST AND EARNINGS**			**Beginning Balance - - - -**				**(9.16)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.53	(9.69)
		****		**Ending Balance - - - -**		**0.00**	**0.53**	**(9.69)**
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund SW9	**COLBY STREET WATER**							
Type R	**Revenue**							
SW9.2701	**REFUNDS OF PRIOR YEARS EXPENDITURES**							
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
Type E	**Expense**							
SW9.9710.600	**BAN.PRINCIPAL COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9710.700	**BAN.INTEREST COLBY STREET**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.600	**BOND.PRINCIPAL**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
SW9.9730.700	**BOND.INTEREST**			**Beginning Balance - - - -**				**3,636.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**3,636.00**
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**			**Beginning Balance - - - -**				**43,698.76**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	66,081.85		109,780.61
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		61,911.81	47,868.80
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	64,508.51		112,377.31
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		60,351.37	52,025.94
	5000284 SHADE FSA - ME JE 11 30 2020	11	JE	757	11/30/2020		330.00	51,695.94
	5000285 WHITTEN FSA - ME JE 11 30 2020	11	JE	757	11/30/2020		379.11	51,316.83
	5000286 ROBERTS FFSA - ME JE 11 30 2020	11	JE	757	11/30/2020		450.00	50,866.83
	5000287 SWEETING FSA - ME JE 11 30 2020	11	JE	757	11/30/2020		450.00	50,416.83
	5692 JUBY LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	50,241.83
	5693 KELLY LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	50,066.83
	5694 UTTER LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	49,891.83
	5695 ROBERTS LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	49,716.83
	5696 STEUBITZ LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	49,541.83
	5697 MVP GOLD - ME JE 11 30 2020	11	JE	757	11/30/2020		3,013.15	46,528.68
	5698 MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020		24,647.99	21,880.69
	5699 MANCINI LODGE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	21,705.69
	5700 SZABO LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	21,530.69

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type A	**Asset**							
TA.0200	**CASH**							
	5701 MASSING LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	21,355.69
	5702 AW EXCAVATING DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		250.00	21,105.69
	5703 BELCASTRO DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		250.00	20,855.69
	5704 JOHNSON DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		250.00	20,605.69
	5705 WYCO MECHANICAL DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		250.00	20,355.69
	5706 LECESSE DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		500.00	19,855.69
	5707 AFLAC - ME JE 11 30 2020	11	JE	757	11/30/2020		580.78	19,274.91
	5708 STREICHER LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	19,099.91
	5709 NEW YORK LIFE - ME JE 11 30 2020	11	JE	757	11/30/2020		858.80	18,241.11
	5710 NEW YORK LIFE - ME JE 11 30 2020	11	JE	757	11/30/2020		18.60	18,222.51
	5711 UNITED WAY - ME JE 11 30 2020	11	JE	757	11/30/2020		22.00	18,200.51
	5712 FISHER LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	18,025.51
	5713 GRADY LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	17,850.51
	5714 THOMAS LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	17,675.51
	5715 WILCOX LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	17,500.51
	BKPT BOOSTERS ZYRA 2 LODGE DEPOSITS - ME JE 11 30 2020	11	JE	757	11/30/2020	350.00		17,850.51
	ELECTRONIC RETIREMENT - ME JE 11 30 2020	11	JE	757	11/30/2020		2,244.20	15,606.31
	ELECTRONIC RETIREMENT - ME JE 11 30 2020	11	JE	757	11/30/2020		3,496.29	12,110.02
	FROM SAVINGS MVP GOLD HSA - ME JE 11 30 2020	11	JE	757	11/30/2020	20,143.23		32,253.25
	KNAPP LODGE RENTAL - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		32,428.25
	UTTER GUERRIERI 2 LODGE DEPOSITS - ME JE 11 30 2020	11	JE	757	11/30/2020	350.00		32,778.25
	WYCO MECHANICAL DRIVEWAY DEPOSIT - ME JE 11 30 2020	11	JE	757	11/30/2020	250.00		33,028.25
		****		**Ending Balance - - - -**		**151,858.59**	**162,529.10**	**33,028.25**
TA.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**168,132.77**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.09		168,132.86
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	0.23		168,133.09
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	1.54		168,134.63
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	2.59		168,137.22
		****		**Ending Balance - - - -**		**4.45**	**0.00**	**168,137.22**
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	39,766.44		39,766.44

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0010	**CONSOLIDATED PAYROLL**							
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		39,766.44	0.00
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	40,148.28		40,148.28
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		40,148.28	0.00
		********		**Ending Balance - - - -**		**79,914.72**	**79,914.72**	**0.00**
TA.0015	**AFLAC SUPPLEMENTAL HEALTH**			**Beginning Balance - - - -**				**(318.53)**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		290.39	(608.92)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		290.39	(899.31)
	5707 AFLAC - ME JE 11 30 2020	11	JE	757	11/30/2020	580.78		(318.53)
		********		**Ending Balance - - - -**		**580.78**	**580.78**	**(318.53)**
TA.0016	**LIFE INSURANCE**			**Beginning Balance - - - -**				**(287.25)**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		435.60	(722.85)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		435.60	(1,158.45)
	5709 NEW YORK LIFE - ME JE 11 30 2020	11	JE	757	11/30/2020	858.80		(299.65)
	5710 NEW YORK LIFE - ME JE 11 30 2020	11	JE	757	11/30/2020	18.60		(281.05)
		********		**Ending Balance - - - -**		**877.40**	**871.20**	**(281.05)**
TA.0017	**DEFERRED COMPENSATION**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,739.12		2,739.12
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		2,739.12	0.00
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,727.91		2,727.91
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		2,727.91	0.00
		********		**Ending Balance - - - -**		**5,467.03**	**5,467.03**	**0.00**
TA.0018	**STATE RETIREMENT**			**Beginning Balance - - - -**				**(3,682.62)**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		1,128.55	(4,811.17)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		1,115.65	(5,926.82)
	ELECTRONIC RETIREMENT - ME JE 11 30 2020	11	JE	757	11/30/2020	2,244.20		(3,682.62)
	ELECTRONIC RETIREMENT - ME JE 11 30 2020	11	JE	757	11/30/2020	3,496.29		(186.33)
		********		**Ending Balance - - - -**		**5,740.49**	**2,244.20**	**(186.33)**
TA.0019	**DISABILITY INSURANCE**			**Beginning Balance - - - -**				**(96.00)**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		30.00	(126.00)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		30.00	(156.00)
		********		**Ending Balance - - - -**		**0.00**	**60.00**	**(156.00)**
TA.0020	**HEALTH INSURANCE**			**Beginning Balance - - - -**				**(7,651.54)**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		2,196.91	(9,848.45)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		2,196.91	(12,045.36)
	5697 MVP GOLD - ME JE 11 30 2020	11	JE	757	11/30/2020	3,013.15		(9,032.21)

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0020	**HEALTH INSURANCE**							
	5698 MVP HSA - ME JE 11 30 2020	11	JE	757	11/30/2020	24,647.99		15,615.78
	FROM SAVINGS MVP GOLD HSA - ME JE 11 30 2020	11	JE	757	11/30/2020		20,143.23	(4,527.45)
		****		**Ending Balance - - - -**		**27,661.14**	**24,537.05**	**(4,527.45)**
TA.0021	**NYS INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	2,610.77		2,610.77
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		2,610.77	0.00
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	2,305.91		2,305.91
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		2,305.91	0.00
		****		**Ending Balance - - - -**		**4,916.68**	**4,916.68**	**0.00**
TA.0022	**FEDERAL INCOME TAX**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	5,870.10		5,870.10
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		5,870.10	0.00
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	5,037.85		5,037.85
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		5,037.85	0.00
		****		**Ending Balance - - - -**		**10,907.95**	**10,907.95**	**0.00**
TA.0023	**MONROE COUNTY SCU**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0024	**GARNISHMENT FEDERAL TAXES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0025	**FLEXIBLE SPENDING ACCOUNT**			**Beginning Balance - - - -**				**(10,193.85)**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		77.59	(10,271.44)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		77.59	(10,349.03)
	5000284 SHADE FSA - ME JE 11 30 2020	11	JE	757	11/30/2020	330.00		(10,019.03)
	5000285 WHITTEN FSA - ME JE 11 30 2020	11	JE	757	11/30/2020	379.11		(9,639.92)
	5000286 ROBERTS FSA - ME JE 11 30 2020	11	JE	757	11/30/2020	450.00		(9,189.92)
	5000287 SWEETING FSA - ME JE 11 30 2020	11	JE	757	11/30/2020	450.00		(8,739.92)
		****		**Ending Balance - - - -**		**1,609.11**	**155.18**	**(8,739.92)**
TA.0026	**SOCIAL SECURITY TAX**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	7,611.30		7,611.30
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		3,805.64	3,805.66
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		3,805.66	0.00
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	6,967.83		6,967.83
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		3,483.90	3,483.93

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0026	**SOCIAL SECURITY TAX**							
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		3,483.93	0.00
		********		**Ending Balance - - - -**		**14,579.13**	**14,579.13**	**0.00**
TA.0027	**MEDICARE**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	1,780.09		1,780.09
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		890.04	890.05
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		890.05	0.00
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,629.60		1,629.60
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		814.78	814.82
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		814.82	0.00
		********		**Ending Balance - - - -**		**3,409.69**	**3,409.69**	**0.00**
TA.0028	**UNITED WAY**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		11.00	(11.00)
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		11.00	(22.00)
	5711 UNITED WAY - ME JE 11 30 2020	11	JE	757	11/30/2020	22.00		0.00
		********		**Ending Balance - - - -**		**22.00**	**22.00**	**0.00**
TA.0029	**HSA EMPLOYEE CONTRIBUTIONS**			**Beginning Balance - - - -**				**0.00**
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020	1,533.99		1,533.99
	PR 23 - PAYROLL #23 11 12 2020	11	PR	217	11/11/2020		1,533.99	0.00
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020	1,533.99		1,533.99
	PR 24 - PAYROLL #24 11 25 2020	11	PR	218	11/25/2020		1,533.99	0.00
		********		**Ending Balance - - - -**		**3,067.98**	**3,067.98**	**0.00**
TA.0030	**GUARANTY & BID DEPOSITS**			**Beginning Balance - - - -**				**(4,834.00)**
	5702 AW EXCAVATING DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	250.00		(4,584.00)
	5703 BELCASTRO DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	250.00		(4,334.00)
	5704 JOHNSON DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	250.00		(4,084.00)
	5705 WYCO MECHANICAL DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	250.00		(3,834.00)
	5706 LECESSE DRIVEWAY RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	500.00		(3,334.00)
	WYCO MECHANICAL DRIVEWAY DEPOSIT - ME JE 11 30 2020	11	JE	757	11/30/2020		250.00	(3,584.00)
		********		**Ending Balance - - - -**		**1,500.00**	**250.00**	**(3,584.00)**
TA.0034	**SEWER PERMITS**			**Beginning Balance - - - -**				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0034	**SEWER PERMITS**							
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0042	**STONEBRIAR LETTER OF CREDIT**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0043	**FRANCES II MAINTENANCE BOND**			**Beginning Balance - - - -**				**(8,703.00)**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**(8,703.00)**
TA.0044	**ESCROW INTEREST**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0045	**MCLEAN ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0046	**SABLE RIDGE ESCROW**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0067	**GAMES OF CHANCE LICENSE**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0085	**UNCLAIMED TAX FUNDS**			**Beginning Balance - - - -**				**0.00**
		********		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TA.0087	**OWENS ROAD CEMETERY TRUST**			**Beginning Balance - - - -**				**(8,588.72)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.23	(8,588.95)
		********		**Ending Balance - - - -**		**0.00**	**0.23**	**(8,588.95)**
TA.0088	**SECURITY DEPOSITS PARK LODGE**			**Beginning Balance - - - -**				**(6,650.00)**
	5692 JUBY LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(6,475.00)
	5693 KELLY LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(6,300.00)
	5694 UTTER LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(6,125.00)
	5695 ROBERTS LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(5,950.00)
	5696 STEUBITZ LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(5,775.00)
	5699 MANCINI LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(5,600.00)
	5700 SZABO LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(5,425.00)

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TA	**TRUST AND AGENCY**							
Type L	**Liability**							
TA.0088	**SECURITY DEPOSITS PARK LODGE**							
	5701 MASSING LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(5,250.00)
	5708 STREICHER LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(5,075.00)
	5712 FISHER LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(4,900.00)
	5713 GRADY LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(4,725.00)
	5714 THOMAS LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(4,550.00)
	5715 WILCOX LODGE RELEASE - ME JE 11 30 2020	11	JE	757	11/30/2020	175.00		(4,375.00)
	BKPT BOOSTERS ZYRA 2 LODGE DEPOSITS - ME JE 11 30 2020	11	JE	757	11/30/2020		350.00	(4,725.00)
	KNAPP LODGE RENTAL - ME JE 11 30 2020	11	JE	757	11/30/2020		175.00	(4,900.00)
	UTTER GUERRIERI 2 LODGE DEPOSITS - ME JE 11 30 2020	11	JE	757	11/30/2020		350.00	(5,250.00)
			****	**Ending Balance - - - -**		**2,275.00**	**875.00**	**(5,250.00)**
TA.0089	**WEST SWEDEN CEMETERY TRUS**			**Beginning Balance - - - -**				**(3,545.84)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		0.09	(3,545.93)
			****	**Ending Balance - - - -**		**0.00**	**0.09**	**(3,545.93)**
TA.0090	**DONATIONS TO SWEDEN COURT**			**Beginning Balance - - - -**				**(12.62)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(12.62)**
TA.0092	**HIGH STREET CEMETERY TRUST**			**Beginning Balance - - - -**				**(97,931.10)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		2.59	(97,933.69)
			****	**Ending Balance - - - -**		**0.00**	**2.59**	**(97,933.69)**
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**			**Beginning Balance - - - -**				**(58,067.11)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		1.54	(58,068.65)
			****	**Ending Balance - - - -**		**0.00**	**1.54**	**(58,068.65)**
Type F	**Fund Balance**							
TA.0909	**FUND BALANCE, UNRESERVED**			**Beginning Balance - - - -**				**0.00**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund TE	**EXPENDABLE TRUST**							
Type A	**Asset**							
TE.0200	**CASH**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
TE.0201	**CASH IN TIME DEPOSITS**			**Beginning Balance - - - -**				**431,253.69**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020	11.42		431,265.11
		****		**Ending Balance - - - -**		**11.42**	**0.00**	**431,265.11**
Type L	**Liability**							
TE.0079.201	**RECLAMATION FUND**			**Beginning Balance - - - -**				**(431,253.69)**
	INTEREST - INTEREST 11 30 2020	11	JE	758	11/30/2020		11.42	(431,265.11)
		****		**Ending Balance - - - -**		**0.00**	**11.42**	**(431,265.11)**
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 V	**DEBT SERVICE FUND**							
Type A	**Asset**							
V.0230	**CASH, SPECIAL RESERVES**			**Beginning Balance - - - -**				**129,998.55**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**129,998.55**
V.0391	**DUE FROM OTHER FUNDS**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0510	**ESTIMATED REVENUE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0522	**EXPENDITURES**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
V.0599	**APPROPRIATED FUND BALANCE**			**Beginning Balance - - - -**				**0.00**
		****		**Ending Balance - - - -**		**0.00**	**0.00**	**0.00**
				Beginning Balance - - - -				**0.00**

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund V	**DEBT SERVICE FUND**							
Type L	**Liability**							
V.0630	**DUE TO OTHER FUNDS**							
		****		Ending Balance - - - -		0.00	0.00	0.00
Type F	**Fund Balance**							
V.0884	**RESERVE FOR DEBT**			Beginning Balance - - - -				(129,998.55)
		****		Ending Balance - - - -		0.00	0.00	(129,998.55)
V.0960	**APPROPRIATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.0980	**REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type R	**Revenue**							
V.2401	**INTEREST AND EARNINGS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2710	**PREMIUM ON OBLIGATIONS**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.2770	**MISCELLANEOUS REVENUES**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
V.5031	**INTERFUND TRANSFER IN**			Beginning Balance - - - -				0.00
		****		Ending Balance - - - -		0.00	0.00	0.00
Type E	**Expense**							
V.9901.900	**TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT**			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 - - - -				2,336,161.91

TOWN OF SWEDEN

General Ledger Report

Fiscal Year: 2020 Period From: 11 To: 11 Trans. Date From: To:

Account No. / Document No.	Description / Vendor Name / Remarks	Period	Jnl Cat Code	Jnl No.	Trans Date	Debit	Credit	Balance
Fund W	**LONG TERM DEBT**							
Type A	**Asset**							
W.0125	**AMTS TO BE PROVID FR LNGTRM DBT**							
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**2,336,161.91**
Type L	**Liability**							
W.0628	**BONDS PAYABLE**			**Beginning Balance - - - -**				**(2,267,779.00)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(2,267,779.00)**
W.0687	**COMPENSATED ABSENCES**			**Beginning Balance - - - -**				**(68,382.91)**
			****	**Ending Balance - - - -**		**0.00**	**0.00**	**(68,382.91)**
			Balance Sheet Grand Total:			**2,063,155.19**	**2,063,155.19**	**(222,404.93)**
			Revenue /Expense Grand Total:			***558,650.86***	***220,532.74***	***(73,058.75)***